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CLASS A
WATER UTILITIES

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PUBLIC UTILITIES COMMISSION
WATER DIVISION

U# 60-W

2021
ANNUAL REPORT
OF

CALIFORNIA WATER SERVICE COMPANY
1720 NORTH FIRST STREET
SAN JOSE, CALIFORNIA 95112

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

REPORT MUST BE FILED NOT 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 MAY 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 84 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2021, through December 31, 2021. Fiscal year reports will not be accepted.
10. Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 12, Item 11, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2021

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

Person Responsible for this Report: David B. Healey

		<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
UTILITY PLANT DATA				
	Note			
1	Total Utility Plant	\$ 3,614,416,883	\$ 3,874,860,631	\$ 3,744,638,757
2	Total Utility Plant Reserves	\$ (1,151,754,269)	\$ (1,250,937,132)	\$ (1,201,345,700)
3	Total Utility Plant Less Reserves	\$ 2,462,662,614	\$ 2,623,923,499	\$ 2,543,293,057
4	Advances for Construction	\$ 195,082,005	\$ 198,032,595	\$ 196,557,300
5	Contributions in Aid of Construction	\$ 215,457,023	\$ 224,601,245	\$ 220,029,134
6	Total Accumulated Deferred Taxes	\$ 266,232,283	\$ 285,992,065	\$ 276,112,174
7				
8				
9				
10 CAPITALIZATION				
11	Common Capital Stock	\$ 368,712,053	\$ 485,994,188	\$ 427,353,121
12	Preferred Capital Stock	\$ -	\$ -	\$ -
13	Earned Surplus	\$ 460,514,914	\$ 509,986,363	\$ 485,250,638
14	Total Capital Stock	\$ 829,226,967	\$ 995,980,551	\$ 912,603,759
15	Total Proprietary Capital (Individual or Partnership)	\$ -	\$ -	\$ -
16	Total Long-Term Debt	\$ 790,550,362	\$ 1,066,247,337	\$ 928,398,849

Note

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

B The difference between this line and the Calwater Balance Sheet (BS) is due to unamortized debt discount and expense reported as a deduction of long-term debt in BS based on GAAP, while it is reported as deferred debits for PUC reporting purpose.

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Note	Annual Amount		
1 Operating Revenues		\$	727,148,850	
2 Operating Expenses		\$	477,561,372	
3 Depreciation		\$	100,727,642	
4 Taxes		\$	28,550,143	
5 Income from Nonutility Operations (net)		\$	16,452,143	
6 Interest on Long-Term Debt		\$	41,832,530	
7 Net Income	A	\$	94,313,149	
8				
9 OPERATING EXPENSES DATA				
10 Source of Supply Expense		\$	239,082,987	
11 Pumping Expenses			41,082,895	
12 Water Treatment Expenses			17,520,668	
13 Transmission and Distribution Expenses			39,407,842	
14 Customer Account Expenses			25,653,903	
15 Sales Expenses			-	
16 Recycled Water Expenses			-	
17 Administrative and General Expenses			112,959,171	
18 Miscellaneous			1,853,906	
19 Total Operating Expenses		\$	477,561,372	
20				
21 OTHER DATA				
22				Annual
23 <u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
24				
25 Metered Service Connections		474,872	478,161	476,517
26 Flat Rate Service Connections		7,331	5,828	6,580
27 Total Active Service Connections		482,203	483,989	483,096

Note

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

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2021

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

Person Responsible for this Report: David B. Healey

	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 3,570,528,859	\$ 3,826,066,770	\$ 3,698,297,815
2 Total Utility Plant Reserves	\$ (1,133,509,555)	\$ (1,230,439,689)	\$ (1,181,974,622)
3 Total Utility Plant Less Reserves	\$ 2,437,019,304	\$ 2,595,627,081	\$ 2,516,323,193
4 Advances for Construction	\$ 195,082,005	\$ 198,032,595	\$ 196,557,300
5 Contributions in Aid of Construction	\$ 212,554,915	\$ 221,642,770	\$ 217,098,842
6 Total Accumulated Deferred Taxes	\$ 265,334,049	\$ 285,007,320	\$ 275,170,685
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	\$ 368,712,053	\$ 485,994,188	\$ 427,353,121
12 Preferred Capital Stock	\$ -	\$ -	\$ -
13 Earned Surplus	\$ 460,514,914	\$ 509,986,363	\$ 485,250,638
14 Total Capital Stock	\$ 829,226,967	\$ 995,980,551	\$ 912,603,759
15 Total Proprietary Capital (Individual or Partnership)	\$ -	\$ -	\$ -
16 Total Long-Term Debt	\$ 785,966,589	\$ 1,062,354,879	\$ 924,160,734

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

Calendar Year 2021

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Note	Annual Amount
1 Operating Revenues		711,598,215
2 Operating Expenses		465,038,040
3 Depreciation		98,522,029
4 Taxes		28,468,993
5 Income from Nonutility Operations (net)		16,959,473
6 Interest on Long-Term Debt		41,832,530
7 Net Income	A	94,313,149
8		
9 OPERATING EXPENSES DATA		
10 Source of Supply Expense		232,432,819
11 Pumping Expenses		40,344,467
12 Water Treatment Expenses		17,222,346
13 Transmission and Distribution Expenses		38,502,699
14 Customer Account Expenses		25,331,854
15 Sales Expenses		-
16 Recycled Water Expenses		-
17 Administrative and General Expenses		111,455,018
18 Miscellaneous		(251,163)
19 Total Operating Expenses		465,038,040

21 OTHER DATA

22		Jan. 1	Dec. 31	Annual Average
23	<u>Active Service Connections</u> (Exc. Fire Protect.)			
24				
25	Metered Service Connections	467,594	470,897	469,246
26	Flat Rate Service Connections	7,331	5,828	6,580
27	Total Active Service Connections	474,925	476,725	475,825

Note

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

Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

		1/1/2021			12/31/2021			
		Note	Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated activities
UTILITY PLANT DATA								
1	Total Utility Plant	C	3,614,416,883	3,570,528,859	43,888,024	3,874,860,631	3,826,066,770	48,793,861
2	Total Utility Plant Reserves	C	(1,151,754,269)	(1,133,509,555)	(18,244,714)	(1,250,937,132)	(1,230,439,689)	(20,497,443)
3	Total Utility Plant Less Reserves	C	2,462,662,614	2,437,019,304	25,643,310	2,623,923,499	2,595,627,081	28,296,418
4	Advances for Construction		195,082,005	195,082,005	-	198,032,595	198,032,595	-
5	Contributions in Aid of Construction	D	215,457,023	212,554,915	2,902,108	224,601,245	221,642,770	2,958,475
6	Total Accumulated Deferred Taxes	C	266,232,283	265,334,049	898,234	285,992,065	285,007,320	984,745

CAPITALIZATION

7	Common Capital Stock		368,712,053	368,712,053	-	485,994,188	485,994,188	-
8	Preferred Capital Stock		-	-	-	-	-	-
9	Earned Surplus		460,514,914	460,514,914	-	509,986,363	509,986,363	-
10	Total Capital Stock		829,226,967	829,226,967	-	995,980,551	995,980,551	-
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-	-
12	Total Long-Term Debt	D	790,550,362	785,966,589	4,583,772	1,066,247,337	1,062,354,879	3,892,458

		2021 Annual Amount			
		Note	Total	Regulated	Non-regulated activities
INCOME/EXPENSES DATA					
13	Operating Revenues	A	727,148,850	711,598,215	15,550,635
14	Operating Expenses	A	477,561,372	465,038,040	12,523,332
15	Depreciation	C	100,727,642	98,522,029	2,205,613
16	Taxes	B	28,550,143	28,468,993	81,150
17	Income from Nonutility Operations (net)	E	16,452,143	16,959,473	(507,331)
18	Interest on Long-Term Debt		41,832,530	41,832,530	-
19	Net Income		94,313,149	94,313,149	--

OPERATING EXPENSES DATA

20	Source of Supply Expense	A	239,082,987	232,432,819	6,650,167
21	Pumping Expenses	A	41,082,895	40,344,467	738,429
22	Water Treatment Expenses	B	17,520,668	17,222,346	298,322
23	Transmission and Distribution Expenses	B	39,407,842	38,502,699	905,143
24	Customer Account Expenses	B	25,653,903	25,331,854	322,049
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	A	112,959,171	111,455,018	1,504,153
28	Miscellaneous	A	1,853,906	(251,163)	2,105,070
	Total Operating Expenses		477,561,372	465,038,040	12,523,332

Note

- A The non-regulated activities are from City of Hawthorne lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks.
- B The non-regulated activities are from City of Hawthorne lease, City of Commerce lease, and Grand Oaks.
- C The non-regulated activities are from City of Hawthorne lease, North West Bakersfield treatment plant, and Grand Oaks.
- D The non-regulated activities are from City of Hawthorne lease.
- E The non-regulated activities are the net operating losses from City of Hawthorne lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks. The losses were reported as non-regulated activities in the regulated utility

Note: Grand Oaks was reported as a regulated district in 2018's CPUC report; it has been reported separately in class D CPUC report since 2019.

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2017:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1											
2			See attachment B								
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

GENERAL INFORMATION

1. Name under which utility is doing business:
CALIFORNIA WATER SERVICE COMPANY

2. Official mailing address:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

3. Name and title of person to whom correspondence should be addressed:
MARTIN A. KROPELNICKI, PRESIDENT & CEO Telephone (408) 367-8200

4. Address where accounting records are maintained:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

5. Service area: (refer to district reports as applicable)
REFER TO DISTRICT REPORTS

6. Service Manager (If located in or near Service Area. Refer to District Reports)
Name: **REFER TO DISTRICT REPORTS**
Address: _____ Phone: _____

7. OWNERSHIP:
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**

Principal Officers:
(name) **MARTIN A. KROPELNICKI** (title) **PRESIDENT & CEO**
(name) **THOMAS F. SMEGAL** (title) **VICE-PRESIDENT, CFO, & TREASURER**
(name) **MICHAEL S. MARES** (title) **VICE-PRESIDENT, OPERATIONS**

8. Name of Associated Companies:
**CALIFORNIA WATER SERVICE GROUP
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY, INC.
HWS UTILITY SERVICES LLC
TWSC, INC.**

9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
None

10. Use the space below for supplementary information or explanations concerning this report.
None

11. Name, Address, and Phone Number of the company's external auditor:
Name: Deloitte & Touche LLP Telephone: 408-704-2073
Address: 225 West Santa Clara Street, San Jose, CA 95113-1728

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)	
1		I. UTILITY PLANT				
2	100	Utility Plant	A-1, A-1a	3,826,066,770	\$ 3,570,528,859	
3	101	Recycled Water Utility Plant	A-1b	-	-	
4	107	Utility Plant Adjustments	A-2	-	-	
5		Total Utility Plant		\$ 3,826,066,770	\$ 3,570,528,859	
6	250	Reserve for depreciation of utility plant	A-5	(1,208,590,705)	(1,113,371,993)	
7	251	Reserve for amortization of limited term utility investments	A-5	(19,944,607)	(18,549,601)	
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(1,904,377)	(1,587,960)	
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-	
10		Total utility plant reserves		(1,230,439,689)	\$ (1,133,509,555)	
11		Total utility plant less reserves		\$ 2,595,627,081	\$ 2,437,019,304	
12						
13		II. INVESTMENT AND FUND ACCOUNTS				
14	110	Other Physical Property	A-1d, A-3	9,307,393	8,267,513	
15	253	Reserve for depreciation and amortization of other property	A-5	-	-	
16		Other physical property less reserve		\$ 9,307,393	\$ 8,267,513	
17	111	Investments in Affiliated Companies	A-6	-	-	
18	112	Other Investments	A-7	105,145,173	91,182,007	
19	113	Sinking Funds	A-8	-	-	
20	114	Miscellaneous Special Funds	A-9	-	-	
21		Total investments and fund accounts		\$ 114,452,566	\$ 99,449,520	
22						
23		III. CURRENT AND ACCRUED ASSETS				
24	120	Cash	A-10	41,594,404	14,567,988	
25	121	Special Deposits	A-11	597,378	449,239	
26	122	Working Funds	A-12	43,585	51,775	
27	123	Temporary Cash Investments	A-13	-	-	
28	124	Notes Receivable	A-14	-	-	
29	125	Accounts Receivable	A-15	181,750,137	190,140,216	
30	126	Receivables from Affiliated Companies	A-16	3,797,487	4,892,456	
31	131	Materials and Supplies	A-17	8,035,777	7,542,499	
32	132	Prepayments	A-18	32,366,208	30,586,109	
33	133	Other Current and Accrued Assets	A-19	-	-	
34		Total Current and Accrued Assets		\$ 268,184,976	\$ 248,230,281	
35						
36		IV. DEFERRED DEBITS				
37	140	Unamortized Debt Discount and Expense	A-20	5,758,444	5,060,723	
38	141	Extraordinary Property Losses	A-22	-	-	
39	142	Preliminary Survey and Investigation Charges	A-23	-	-	
40	143	Clearing Accounts	A-24	1,433,497	2,051,680	
41	145	Other Work in Progress	A-25	2,079,142	1,346,386	
42	146	Other Deferred Debits	A-26	315,396,290	323,797,757	
43	147	Accumulated Deferred Income Tax Assets	A-27	126,289,737	127,781,542	
44		Total Deferred Debits		\$ 450,957,110	\$ 460,038,088	
45		Total Assets and Other Debits		\$ 3,429,221,733	\$ 3,244,737,194	

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	\$ 489,461,485	\$ 372,167,214
48	201	Preferred Capital Stock	A-30a	-	-
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	-	-
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	(3,467,297)	(3,455,161)
54	270	Capital Surplus	A-34	-	-
55	271	Earned Surplus	A-35	509,986,363	460,514,914
56		Total Capital Stock		\$ 995,980,551	\$ 829,226,967
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	1,055,454,545	779,999,999
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	6,900,334	5,966,590
68		Total Long-Term Debt		\$ 1,062,354,879	\$ 785,966,589
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	-	270,000,000
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	175,081,670	178,110,735
74	223	Payables to Affiliated Companies	A-46	1,530,498	401,456
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	1,779,974	1,676,203
79	228	Taxes Accrued	A-53	5,122,090	4,261,522
80	229	Interest Accrued	A-51	6,547,046	6,080,575
81	230	Other Current and Accrued Liabilities	A-52	3,382,979	3,169,223
82		Total Current and Accrued Liabilities		\$ 193,444,257	\$ 463,699,715
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	198,032,595	195,082,005
87	242	Other Deferred Credits	A-55	334,667,140	352,444,640
88		Total Deferred Credits		\$ 532,699,736	\$ 547,526,645
89					
90		VI. ACCUMULATED DEFERRED TAXES			
91	267	Accumulated Deferred Income Taxes Liabilities	A-59	411,297,057	393,115,592
92	268	Accumulated Deferred Investment Tax Credits	A-60	1,426,388	1,500,444
93		Total Accumulated Deferred Taxes		\$ 412,723,445	\$ 394,616,036
94					
95		VII. RESERVES			
96	254	Reserve for Uncollectible Accounts	A-56	3,010,783	4,900,799
97	255	Insurance Reserve	A-56	-	-
98	256	Injuries and Damages Reserve	A-56	3,472,079	2,363,672
99	257	Employees' Provident Reserve	A-56	3,633,571	3,639,355
100	258	Other Reserves	A-56	259,664	242,500
101		Total Reserves		\$ 10,376,097	\$ 11,146,326
102					
103		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
104	265	Contributions in Aid of Construction	A-57	221,642,770	212,554,915
105		Total Liabilities and Other Credits		\$ 3,429,221,733	\$ 3,244,737,194

SCHEDULE B
Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	\$ 711,598,215
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	465,038,040
6	503	Depreciation	A-5	97,447,440
7	504	Amortization of Limited-term Utility Investments	A-5	1,074,589
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	28,468,993
11		Total Operating Revenue Deductions		\$ 592,029,061
12		Net Operating Revenues		\$ 119,569,154
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 119,569,154
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	2,256,878
19	522	Revenue from Lease of Other Physical Property	B-9	2,273,066
20	523	Dividend Revenues	B-10	137
21	524	Interest Revenues	B-11	3,919
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	7,108,265
24	527	Nonoperating Revenue Deductions	B-14	-
25		Total Other Income		\$ 11,642,264
26		Net Income before Income Deductions		\$ 131,211,418
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	41,832,530
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	366,426
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	-
34	535	Other Interest Charges	B-20	1,653,235
35	536	Interest Charged to Construction - Cr.	B-21	(1,636,714)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	(5,317,209)
38		Total Income Deductions		\$ 36,898,269
39		Net Income		\$ 94,313,149
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 94,313,149
45		Proprietary Accounts scheduled on page 33		

SCHEDULE A-1

Account 100 - Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100.1	Utility Plant in Service (Schedule A-1a)	3,410,068,479	230,207,708	(13,909,683)	(1,783,745)	\$ 3,624,582,759
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	156,709,205	269,586,461	-	(228,636,827)	\$ 197,658,840
4	100.4	Utility Plant Held for Future Use	-	-	-	-	\$ -
5	100.5	Utility Plant Acquisition Adjustments	14,518	-	-	-	\$ 14,518
6	100.6	Utility Plant in Process of Reclassification	3,736,657	73,996	-	-	\$ 3,810,653
7		Total utility plant	\$ 3,570,528,859	\$ 499,868,166	\$ (13,909,683)	\$ (230,420,572)	\$ 3,826,066,770

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

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	57,780	-	-	-	\$ 57,780
3	302	Franchises and Consents	63,550	-	-	-	\$ 63,550
4	303	Other Intangible Plant	21,019,679	1,641,548	-	-	\$ 22,661,226
5		Total Intangible Plant	\$ 21,141,009	\$ 1,641,548	\$ -	\$ -	\$ 22,782,556
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 36,270,739	\$ 44,107		\$ (1,065,439)	\$ 35,249,407
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	8,925,013	-	-	-	\$ 8,925,013
12	312	Collecting and Impounding Reservoirs	937,647	-	-	-	\$ 937,647
13	313	Lake, River and Other Intakes	21,352	-	-	-	\$ 21,352
14	314	Springs and Tunnels					\$ -
15	315	Wells	68,729,626	25,644	(7,609)	-	\$ 68,747,661
16	316	Supply Mains	6,925,318	123,013	(9,700)		\$ 7,038,630
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 85,538,956	\$ 148,656	\$ (17,309)	\$ -	\$ 85,670,303
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	96,275,126	3,342,075	(125,848)		\$ 99,491,353
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	266,376,316	14,928,491	(2,028,887)	(174,826)	\$ 279,101,093
25	325	Other Pumping Plant	3,525,595				\$ 3,525,595
26		Total Pumping Plant	\$ 366,177,037	\$ 18,270,566	\$ (2,154,735)	\$ (174,826)	\$ 382,118,041
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	55,693,067	735,702	(14,501)	(1,779)	\$ 56,412,489
30	332	Water Treatment Equipment	172,196,844	3,205,020	(956,213)	(17,043)	\$ 174,428,608
31		Total Water Treatment Plant	\$ 227,889,912	\$ 3,940,722	\$ (970,714)	\$ (18,822)	\$ 230,841,097

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

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	13,106,322	1,805,782	(33,620)		\$ 14,878,484
34	342	Reservoirs and Tanks	183,194,557	5,075,275	(510,607)		\$ 187,759,225
35	343	Transmission and Distribution Mains	1,435,792,856	106,618,113	(1,081,824)		\$ 1,541,329,145
36	344	Fire Mains	341,149				\$ 341,149
37	345	Services	537,203,554	52,304,045	(465,037)		\$ 589,042,561
38	346	Meters	125,712,391	5,715,604	(687,476)	(524,159)	\$ 130,216,360
39	347	Meter Installations					\$ -
40	348	Hydrants	145,246,996	11,081,055	(102,845)	-	\$ 156,225,206
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 2,440,597,825	\$ 182,599,873	\$ (2,881,409)	\$ (524,159)	\$ 2,619,792,129
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	78,809,635	6,779,534	(216,706)		\$ 85,372,462
46	372	Office Furniture and Equipment	101,216,564	6,745,933	(3,181,927)	(499)	\$ 104,780,070
47	373	Transportation Equipment	31,905,070	4,674,162	(3,203,683)		\$ 33,375,548
48	374	Stores Equipment	1,089,855	77,145	(83,332)		\$ 1,083,668
49	375	Laboratory Equipment	1,993,496	8,071	(11,704)		\$ 1,989,864
50	376	Communication Equipment	1,015,430	3,901	(93,394)		\$ 925,938
51	377	Power Operated Equipment	1,600,845	-	(214,328)		\$ 1,386,517
52	378	Tools, Shop and Garage Equipment	13,700,584	3,785,181	(875,990)		\$ 16,609,775
53	379	Other General Plant	434,335	-	(4,100)		\$ 430,235
54	380	Leased Property	672,069	1,286,320			\$ 1,958,388
55		Total General Plant	\$ 232,437,882	\$ 23,360,248	\$ (7,885,164)	\$ (499)	\$ 247,912,467
56							
57		VIII. UNDISTRIBUTED ITEMS					
58	390	Other Tangible Property	15,119	-	(350)		\$ 14,770
59	391	Utility Plant Purchased					\$ -
60	392	Utility Plant Sold					\$ -
61	395	Recycled Water Depr Plant		201,988			\$ 201,988
62		Total Undistributed Items	\$ 15,119	\$ 201,988	\$ (350)	\$ -	\$ 216,758
63		Total Utility Plant in Service	\$ 3,410,068,479	\$ 230,207,708	\$ (13,909,683)	\$ (1,783,745)	\$ 3,624,582,759

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-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		201,988			\$ 201,988
4		Total Recycled Water Utility Plant	\$ -	\$ 201,988	\$ -	\$ -	\$ 201,988

**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	County of Kern Ordinance F-62	2/1/62	perpetual		20,157
2	City of Bakersfield Ordinance 1541	11/1/64	50		1,157
3	City of Montebello Ord 1529	3/1/74	50		1,981
4	City of Commerce Ordinance No. 92	5/1/65	50		16,603
5	City of Vernon Ord 771	7/1/65	50		978
6	County of Monterey KC 109 Ordinance No. 703	2/1/50	perpetual		226
7	County of Monterey SLN 114 F1303	2/1/50	perpetual		226
8	City of Cupertino Ordinance No. 62	11/1/58	perpetual		501
9	City of Altos F301	3/1/64	perpetual		15,158
10	Town of Los Altos Hills Ordinance No. F137	3/1/68	perpetual		689
11	City of Sunnyvale F468	11/1/55	perpetual		2,356
12	City of San Carlos Ordinance No. 648	11/1/67	perpetual		702
13	County of San Joaquin Ordinance No. 1115	3/1/64	50		1,176
14	City of Visalia		perpetual		1,191
15	City of Rolling Hills Estates Ord 58	11/1/58	perpetual		250
16	CITY OF COMPTON	4/1/00			200
17					
				Total	\$ 63,550

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-1d
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	CONV PR#1-60 2nd Sta. w/o T St. 70	1/30/48	N/A	1,473
2	CONV PR# 1-1 4.7 Acres land, portion of 5.2 acres east of office, well field, Sta. 1	12/30/49	N/A	57,983
3	CONV PR#1-15 Virginia Ave. S/O Mill St. Sta.12	1/30/56	N/A	881
4	CONV PR# 1-7 4th St Property (.71 acres)	8/1/63	N/A	36,656
5	CONV PR#1-154 Louise Ave & Rodney, wellsite	10/30/69	N/A	600
6	CONV PR#1-44 Midvalley wellsite, W/O Mooney	1/30/72	N/A	5,729
7	CONV PR#1-87 Greensboro Ct. wellsite, E/O Greensboro Dr.	1/30/75	N/A	11,933
8	CONV PR#1-89 El Pinal Dr. wellsite, E/O West Lane	1/30/77	N/A	7,126
9	CONV PR#1-191 Hughes Lane Well Site at S.P.R.R.	11/30/78	N/A	22,701
10	CONV PR#1-198 Phyllis Ave wellsite, at Melissa Way	1/30/81	N/A	14,723
11	CONV PR#1-38 Portola and Polou Dr. Booster site (Toro Park)	7/30/82	N/A	2,372
12	CONV PR#1-126 Knapp wellsite (North Los Altos)	10/30/82	N/A	1,799
13	CONV PR#1-216 Southern Breeze Drive wellsite, at Leisure St.	1/30/89	N/A	25,670
14	CONV PR#1-53 Wellsite at Pampas path, S/O Charter Oak (Oak Hills)	1/30/91	N/A	1,000
15	CONV PR# 1-50 Charter Oak Blvd. tanksite, E/O Red Oak Ct (Oak Hills)	1/30/91	N/A	3,999
16	00014011 Purchase Property Sta# 16-APN010-286-005,123 Chestnut	10/1/08	N/A	76,476
17	00034187 Install 6' chain link fence w/barbed wire & 2-gates	8/1/10	N/A	20,251
18	00074715 Land, Warren Way & Oakmeadow Rd, Lake Isabella, CA 93240 parcel #485-041-21	9/10/12	N/A	74,003
19	00097452 Land, Sta 16 addition	11/1/15	N/A	52,776
20	100482 Land, APN 7307-008-053, Address:6157 Long Beach Blvd, Long Beach, CA	9/1/18	N/A	1,341,642
21	00119727 Land	12/19/19	N/A	704,689
	Total			2,464,478

SCHEDULE A-2
Account 107 - Utility Plant Adjustments

Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Not Applicable		
2			
3	Total	\$ -	-

SCHEDULE A-3
Account 110 - Other Physical Property

Line No	Name and Description of Property (a)		Balance Beginning of Year (b)	Balance End of Year (c)	
1	ELA0100	ACQ, PR 1-33	1/1/1926	699	699
2	CONV	PR#1-8 Macho Wellsite, Mines Rd S/O Tesla Rd	1/30/1926	79	79
3	CONV	PR# 1-9 Diversion Dam site on Arroyo Macho, Mines Rd.	1/30/1926	107	107
4	DIX0600	ACQ, PRI-1	1/1/1927	46	46
5	CONV	PR# 1-6 Reservoir site, Cherokee Rd	1/30/1927	421	421
6	CONV	PR# 1-42 Terrace Way E/O N St. Sta. 51	1/30/1941	525	525
7	CONV	PR#4 1212 J Street Sta. 6	1/30/1941	254	254
8	CONV	PR#1-49 267 Bernard Street Sta. 58	1/30/1942	599	-
9	CONV	Station #69-01	1/30/1947	1,128	1,128
10	CONV	PR#1-14 San Mateo TR FR Plant Sta. 15	12/30/1947	164	164
11	1869	PR 1-33	1/1/1953	2,203	2,203
12	CONV	Station 104-01	1/30/1954	909	909
13	CONV	PR#1-52 Olympic Blvd. And Downey Rd. Sta. 47	12/30/1954	1,467	1,467
14	CONV	PR#1-116 630 Knotts Sta. 121	1/30/1957	6,985	6,985
15	1179	1-27, BURKE ST WELL SITE	1/1/1962	3,246	3,246
16	1415	PRI-35	1/1/1962	349	349
17	CONV	PR#1-133 Portion of active wellsite, Planz Rd. w/o Agate Sta.137	1/30/1962	4,393	4,393
18	KCD0600	PR1-2 COLLINS ACQ	7/1/1962	735	735
19	SEL0600	PR1-2	7/1/1962	155	155
20	SEL0600	PR1-6	7/1/1962	415	415
21	SEL0600	PR1-8	7/1/1962	2,426	2,426
22	SLN0600	1-15	7/1/1962	6,132	6,132
23	CONV	N Corner of the PG&E substation on Terven St. Sta. 10	7/30/1962	3,883	3,883
24	1179	SUPP	1/1/1963	63	63
25	0013	COLLINS - CURB	12/1/1963	1,151	1,151
26	1573	9.3061.104.0034.1965.30874.01-JAN-65	1/1/1965	244	244
27	CONV	PR#1-36 Portion of active wellsite Sta. 31	12/30/1967	359	359
28	0073	COLLINS (SIDEWALK)	8/1/1968	485	485
29	CONV	Clark Street Sta. 14	1/30/1971	2,434	2,434
30	CONV	PR# 28 Golf course booster site Sta. 8	1/30/1972	107	107
31	CONV	PR#1-49 Airport System Sta.45	9/30/1972	3,050	3,050
32	CONV	PR#1-47 Chico Airport, Liberator St. S/O Boeing St. 43-01	9/30/1972	1,831	1,831
33	CONV	PR# 1-21small piece for neighbor parking (leased) Res 11	11/30/1973	131	131
34	CONV	PR#1-86 Stagecoach Rd. wellsite, S/O Peterson St	1/30/1975	13,582	-
35	CONV	PR# 1-228 Old Olcese System Area Sta. 207	12/30/1975	8,800	8,800
36	0981	PR1-29	1/1/1977	12,629	12,629
37	2194	PR1-58	1/1/1977	5,660	5,660
38	CONV	Sta. 5 Chain Link Fence Project 4332	1/30/1977	891	891
39	CONV	PR#1-178 South garden system, Moreland & Ream Way Sta. 168	10/30/1977	2,522	2,522
40	2409	PR1-57	1/1/1979	5,155	5,155
41	CONV	PR#1-129 Portola Wellsite	10/30/1982	59	59
42	CONV	PR#68 County Center Drive and Packwood Drive Sta. 55	12/30/1985	73	73
43	SLN0100	ACQ 88, PR 1-43, BOLSA KNOLLS	1/1/1988	560	560
44	1727	ASSESSMENT	1/1/1989	5,930	5,930
45	3499	PR1-74 (FAIRWAY WATER - ACQUISITION)	8/1/1990	95	95
46	CONV	PR#1-1 Southwest Corner of Chestnut Ave	12/30/1992	4,284	4,284
47	KRV0600	Golden Ranch Meadow Well Site	1/1/1997	541	541
48	LUC0600	Land	1/2/1998	4,154	4,154
49	VIS0600	LAND-RALSTON ACQ	12/1/2001	100	100
50	00009389	LAND PRN-237, STA#220	12/1/2005	21,508	21,508
51	00016698	Land, New Commercial office	6/1/2008	331,091	331,091
52	SSF0600	PR#1-1 Southwest Corner of Chestnut Ave; WO SSF0600 used for land (no WO, conve	12/1/2010	44,730	44,730
53	00121371	APN#139-40-036-Operation Office	2/27/2020	5,293,494	5,293,494
54	BKD0100	A3186, 1-40	1/1/1940		13,843
55	00097750	Land, APN# 060-062-040, 503 5Th Ave, Redwood City, CA 94063	4/1/2017		1,040,217
			Total	\$ 5,803,035	6,842,914

Note: GL Account 110001 Non Operating Property

**SCHEDULE A-4
RATE BASE AND WORKING CASH
TOTAL COMPANY**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	3,462,509,788	3,258,421,541
3		Construction Work in Progress	-	-
4		General Office Prorate	164,658,984	154,187,315
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	16,968,878	17,156,760
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,054,658)	(11,054,658)
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	3,633,082,992	3,418,710,958
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	1,167,540,902	1,082,292,465
10		General Office Prorate	57,986,614	46,970,042
11		Total Accumulated Depreciation (=Line 9 + Line 10)	1,225,527,516	1,129,262,506
12		Less Other Reserves		
13		Deferred Income Taxes	323,066,380	312,322,766
14		Deferred Investment Tax Credit	1,334,013	1,405,101
15		Other Reserves (General Office Prorate)	15,028,289	15,838,540
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	339,428,682	329,566,408
17		Less Adjustments		
18		Contributions in Aid of Construction	221,973,029	212,862,243
19		Advances for Construction	183,230,000	178,543,032
20		Other	-	-
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	405,203,029	391,405,275
22		Add Materials and Supplies	7,773,021	7,542,499
23		Add Working Capital (Tank Painting)	14,178,798	14,516,377
24		Add Working Cash (=Line 37)	85,532,944	83,845,014
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	1,756,229,730	1,659,864,282
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Includes rate base write-up adopted in D.00-05-047				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	513,997,026	506,833,223
29		Purchased Power & Commodity for Resale*	242,750,938	246,965,923
30		Meter Revenues: Bimonthly Billing	117,523,372	116,233,953
31		Other Revenues: Flat Rate Monthly Billing	1,491,630	1,555,099
32		Total Revenues (=Line 30 + Line 31)	119,015,002	117,789,052
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.25%	1.32%
34		5/24 x Line 25 x (100% - Line 33)	105,432,058	104,134,320
35		1/24 x Line 28 x Line 33	330,131	291,187
36		1/12 x Line 29	20,229,245	20,580,494
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	85,532,944	83,845,014
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

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

Cal Water Regulated

Line No.		Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	1,113,369,777	18,549,601	1,587,960	-	-
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503	97,447,440			-	-
4	(b) Charged to Account 504		1,074,589		-	-
5	(c) Charged to Account 505				-	-
6	(d) Charged to Account 265				-	-
7	(e) Charged to clearing accounts				-	-
8	(f) Salvage recovered	574,044			-	-
9	(g) All other credits ¹	13,298,682	320,417	341,494	-	-
10	Total credits	111,320,166	1,395,006	341,494	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	13,909,683	-	25,077	-	-
13	(b) Cost of removal	2,052,998	-	-	-	-
14	(c) All other debits ¹	136,557	-	-	-	-
15	Total debits	16,099,238	-	25,077	-	-
16	Balance in reserve at end of year	1,208,590,705	19,944,607	1,904,377	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
23						
24	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves (Dr.) During Year Excl. Cost Removal (d)
1		I. SOURCE OF SUPPLY PLANT			
2	311	Structures and Improvements	889,356	182,376	
3	312	Collecting and Impounding Reservoirs	958,395	38,471	
4	313	Lake, river and Other Intakes	13,922	469	
5	314	Springs and Tunnels			
6	315	Wells	27,893,257	2,569,790	(7,609)
7	316	Supply Mains	3,311,013	104,089	(9,700)
8	317	Other Source of Supply Plant			
9		Total Source of Supply Plant	\$ 33,065,944	\$ 2,895,195	\$ (17,309)
10					
11		II. PUMPING PLANT			
12	321	Structures and Improvements	36,914,139	4,953,511	(125,848)
13	322	Boiler Plant Equipment			
14	323	Other Power Production Equipment			
15	324	Pumping Equipment	51,832,718	8,289,567	(2,028,887)
16	325	Other Pumping Plant	413,706	101,399	
17		Total Pumping Plant	\$ 89,160,563	\$ 13,344,477	\$ (2,154,735)
18					
19		III. WATER TREATMENT PLANT			
20	331	Structures and Improvements	11,311,692	1,397,349	(14,501)
21	332	Water Treatment Equipment	38,803,715	5,327,465	(956,213)
22		Total Water Treatment Plant	\$ 50,115,407	\$ 6,724,814	\$ (970,714)
23					
24		IV. TRANS. AND DIST. PLANT			
25	341	Structures and Improvements	3,076,137	328,254	(33,620)
26	342	Reservoirs and Tanks	82,860,743	7,497,287	(510,607)
27	343	Transmission and Distribution Mains	452,720,317	32,821,536	(1,081,824)
28	344	Fire Mains	243,769	7,471	
29	345	Services	225,766,266	21,643,287	(465,037)
30	346	Meters	49,727,564	3,618,087	(687,476)
31	347	Meter Installations			
32	348	Hydrants	45,968,001	2,643,488	(102,845)
33	349	Other Transmission and Distribution Plant			
34		Total Transmission and Distribution Plant	\$ 860,362,797	\$ 68,559,409	\$ (2,881,409)
35					
36		V. GENERAL PLANT			
37	371	Structures and Improvements	27,076,459	2,594,827	(216,706)
38	372	Office Furniture and Equipment	29,661,584	12,327,386	(3,181,927)
39	373	Transportation Equipment	18,549,483	2,731,236	(3,203,683)
40	374	Stores Equipment	558,007	44,319	(83,332)
41	375	Laboratory Equipment	772,055	114,156	(11,704)
42	376	Communication Equipment	357,371	24,218	(93,394)
43	377	Power Operated Equipment	666,277	58,141	(214,328)
44	378	Tools, Shop and Garage Equipment	3,021,127	882,872	(875,990)
45	379	Other General Plant	121,344	16,304	(4,100)
46	380	Leased Property		428,773	
47	390	Other Tangible Property	(117,644)	-	(350)
48	391	Water Plant Purchased	(996)		
49		Total General Plant	\$ 80,665,067	\$ 19,222,232	\$ (7,885,514)
50		Total	\$ 1,113,369,777	\$ 110,746,128	\$ (13,909,683)

SCHEDULE A-6 Account 111 - Investments in Affiliated Companies							
Line No.	Class of Security (a)	Name of Issuing Company (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2		Not Applicable					
3			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7 Account 112 - Other Investments			
Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Investment - Deferred Compensation	16,965,082	19,782,869
2	Insurance Investment - SERP	57,454,248	64,120,381
3	Unregulated Utility Investment	16,762,678	21,241,923
4	Total	\$ 91,182,007	\$ 105,145,173

SCHEDULE A-8 Account 113 - Sinking Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Sinking Fund - Bond					
2	Redemption	Not Applicable				
3		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-9 Account 114 - Miscellaneous Special Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Not Applicable					\$ -
2	Total	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-10 Account 120 - Cash				
Line No.	Description of Items (a)		Balance Beg of Year (b)	Balance End of Year (c)
1	General Fund	Deposit	336,732	180,400
2	B of A Ext Agmts	Disbursement	(1,351,722)	(1,074,938)
3	Disbursement Fund	Disbursement	(2,121,476)	3,104,169
4	Main General Fund	Deposit and Disbursement	16,093,502	37,630,680
5	Payroll Fund	Disbursement	10,052	8,872
7	Electronic Customer	Deposit	311,979	519,797
8	Third Party Fund	Deposit	1,531,530	1,485,078
9	401k Stock Fund	Deposit	891	385
10	Customer Refunds	Refunds	(243,500)	(260,039)
11	Total		14,567,988	41,594,404

SCHEDULE A-11
Account 121 - Special Deposits

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1	Trade Deposit	General	1,000	-
2	US Bank	Property Sales	52,044	159,851
3	DWR Loans	Restrict Cash	396,195	437,526
4				
5				
6		Total	449,239	597,378

SCHEDULE A-12
Account 122 - Working Funds

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Petty Cash Funds	51,775	43,585
2			
3		Total	\$ 51,775
			\$ 43,585

SCHEDULE A-13
Account 123 - Temporary Cash Investments

Line No.	Description of Items (a)	Balance Beg of Year	Balance End of Year (c)
1			
2	Not Applicable		
3			
4		Total	\$ -
			\$ -

SCHEDULE A-14
Account 124 - Notes Receivable

Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance Beg of Year (d)	Balance End of Year (e)	Interest Rate (f)	Interest Accrued During Year (g)	Interest Received During Year (h)
1								
2								
3	Not Applicable							
4				Total	\$ -		\$ -	\$ -

SCHEDULE A-15				
Account 125 - Accounts Receivable				
Line No.	Acct.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1		Unbilled Revenue	31,564,217	30,024,389
2		AR trade	44,418,463	58,400,922
3		WRAM/MCBA	34,487,545	39,474,795
4		Stop loss from insurance	504,952	918,000
5		A/R - Contribution/Extension	8,837,109	6,806,421
6		Interim Surcharge	60,460,411	36,083,676
7		Income Taxes Receivable	5,402,143	5,395,358
8		AR contracts	2,005,498	1,802,609
9		Accounts Receivable-Job Orders	2,276,035	2,762,280
10		Lease	180,405	55,770
11		Miscellaneous	3,437	25,918
12		Total	\$ 190,140,216	\$ 181,750,137

SCHEDULE A-16						
Account 126 - Receivables from Affiliated Companies						
Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	New Mexico Water	398,411	223,288	0.00%	-	-
2	Washington Water	2,617,513	1,994,605	0.00%	-	-
3	Hawaii Water Serv	1,873,540	1,573,301	0.00%	-	-
4	Hawaii Utility Serv	2,992	6,292	0.00%	-	-
5	Total	\$ 4,892,456	\$ 3,797,487		\$ -	\$ -

SCHEDULE A-17			
Account 131 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Materials & Supplies - Utility	7,542,499	8,035,777
2	Materials and Supplies - Other	-	-
3			
4	Total	\$ 7,542,499	\$ 8,035,777

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Rent	19,920	19,700
2	Other Prepaid Taxes	133,221	155,282
3	Prepaid Insurance	3,498,157	5,039,396
4	ST Reg Asset - other	506,981	506,981
5	Other Prepayments	1,220,511	1,161,810
6	Prepaid Maintenance Fees	653,561	277,091
7	Prepaid-Well Rehabilitation	1,184,347	973,991
8	Prepaid tank coating	16,313,143	16,188,649
9	Software	1,830,676	2,393,879
10	Prepaid P-Card	362,325	434,478
11	Prepaid Water Charge	4,820,771	5,173,748
12	DWR Loan Admin Fee	42,496	41,203
13	Total	\$ 30,586,109	\$ 32,366,208

SCHEDULE A-19
Account 133 - Other Current and Accrued Assets

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-21
Account 240 - Unamortized Premium on Debt

Line No.	Designation of long-term debt (a)	Principal amount of securities to which premium minus expense, relates (b)	Total Net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1									\$ -
2									\$ -
3	Combine with A20								\$ -
4	Total					\$ -	\$ -	\$ -	\$ -

SCHEDULE A-22
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Balance Beg of Year (d)	Written Off During Year		Balance End of year (g)
					Account Charged (e)	Amount (f)	
1							\$ -
2	Not Applicable						\$ -
3	Total	\$ -	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Series AAA	20,000,000		8/23/95	11/1/25	21,832		(4,548)	\$ 17,284
2	Series BBB	20,000,000		3/23/99	11/1/28	40,234		(5,124)	\$ 35,110
3	Series CCC	20,000,000		10/24/00	11/1/30	48,128		(4,884)	\$ 43,244
4	Series DDD	20,000,000		9/26/01	11/1/31	67,116		(6,192)	\$ 60,924
5	Series EEE	20,000,000		5/23/02	5/1/32	107,252		(9,480)	\$ 97,772
6	Series GGG	20,000,000		11/19/02	11/1/22	11,871		(6,528)	\$ 5,343
7	Series HHH	20,000,000		12/3/02	12/1/22	12,868		(6,684)	\$ 6,184
8	Series III	10,000,000		5/1/03	5/1/23	8,363		(3,600)	\$ 4,763
/2	Series OOO	20,000,000		8/31/06	8/31/31	144,708		(13,584)	\$ 131,124
10	Series PPP	100,000,000		12/17/10	12/4/40	1,573,289		(42,242)	\$ 1,531,047
11	Series QQQ	50,000,000		10/13/15	10/15/25	159,624		(29,233)	\$ 130,391
12	Series RRR	50,000,000		10/13/15	10/16/45	267,860		(5,977)	\$ 261,883
13	Series SSS	40,000,000		3/11/16	4/16/46	215,944		(4,722)	\$ 211,222
14	Series TTT	10,000,000		3/11/16	4/14/56	56,293		(649)	\$ 55,644
15	Series UUU	300,000,000		9/13/18	Various	359,357		(17,686)	\$ 341,671
16	Series VVV	100,000,000		6/11/19	6/11/29	390,924		(40,474)	\$ 350,450
17	Series WWW	100,000,000		6/11/19	6/11/49	437,004		(8,395)	\$ 428,609
18	Series YYY	100,000,000		6/11/19	6/11/59	884,204		(9,635)	\$ 874,569
19	Series ZZZ	130,000,000		5/11/21	5/11/51	-	494,071	(7,197)	\$ 486,874
20	Series 1	150,000,000		5/11/21	5/11/61	-	570,082	(5,104)	\$ 564,978
21	Series BB			9/15/88	11/1/22	167,624		(87,456)	\$ 80,168
22	Series DD			11/5/92	11/1/22	86,218		(47,028)	\$ 39,190
23						\$ 5,060,713	\$ 1,064,153	\$ (366,422)	\$ 5,758,444

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

SCHEDULE A-24			
Account 143 - Clearing Accounts			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Stores Overhead	1,643,699	1,068,845
2	Jobbing Accounts	428,127	388,403
3	Miscellaneous Clearing	(20,146)	(23,751)
4			
5	Total	\$ 2,051,680	\$ 1,433,497

SCHEDULE A-25			
Account 145 - Other Work in Progress			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Retirements In Progress	1,346,386	2,079,142
2			
3	Total	\$ 1,346,386	\$ 2,079,142

SCHEDULE A-26			
Account 146 - Other Deferred Debits			
Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Federal Tax Regulatory/Deferred Assets	2,926,228	989,971
2	California Tax Regulatory/Deferred Assets	118,365,212	130,392,270
3	Reg Asset-Retiree Grp Health	1,486,521	828,521
4	Reg Asset-Pension	58,101,477	16,778,781
5	Reg Asset-Well Retirement Obl	17,487,968	18,977,737
6	Balancing Memo Account Asset	36,634,231	32,476,570
7	Reg Asset-Accd Vacat	13,643,577	14,971,924
8	Reg Asset-Workers Compensation	7,154,000	7,355,000
9	WRAM/MCBA Long-Term Receivable	34,106,856	31,086,449
10	Other LT Assets	17,974,975	320,005
11	LT WorkersCOMP AR	1,579,000	1,786,000
12	Leased Property-Cap Op Lease	5,305,124	5,862,308
13	Reg Asset-Other	3,576,243	3,069,268
14	LT Receivables - Leases	159,465	177,610
15	Rate support fund activities	1,943,003	2,471,857
16	Low income rate assistance	3,366,929	3,519,576.13
17	Non-Service Pension & PBOP	26,594	18,497
18	Def DWR Loan	(39,645)	(39,645)
19	Reg Asset-Capital Lease	-	385,753
20	Pension/PBOP noncurrent asset	-	43,967,838
	Total	\$ 323,797,757	\$ 315,396,290

SCHEDULE A-27			
Account 147 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Prepaid Federal Taxes received on extension agreements	(0)	(0)
2	Prepaid Federal Taxes received on contributions	11,863,556	12,556,483.70
3	Prepaid California Taxes received on contributions	4,084,264	4,466,006.00
4	Federal Tax Regulatory/Deferred Assets	71,998,376	74,828,269.96
5	California Tax Regulatory/Deferred Assets	(2,099,337)	(2,103,557.25)
6	Deferred Tax Asset – NOL	41,934,683	36,542,534.90
7	Total	\$ 127,781,542	126,289,736.93

SCHEDULE A-28			
Account 150 - Discount on Capital Stock			
<p>1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.</p>			
Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-29			
Account 151- Capital Stock Expense			
<p>1. Report the balance at end of year of capital stock expense for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.</p>			
Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Common Stock	(3,455,161)	(3,467,297)
2	Preferred Stock - Series C	-	-
3	Total	\$ (3,455,161)	\$ (3,467,297)

SCHEDULE A-30								
Account 200 - Common Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	6,309,570	No Par	6,309,570	372,167,214	489,461,485	-	44,841,701
2								
3	Total				\$ 372,167,214	\$ 489,461,485		\$ 44,841,701

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30a								
Account 201- Preferred Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1								
2				Not Applicable				
3								
4	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

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

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

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

SCHEDULE A-33		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Not Applicable	
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10		
11	Balance end of year	\$ -

SCHEDULE A-34		
Account 270 - Capital Surplus (For use by Corporations only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	\$ -
6	DEBITS (Give nature of each debit and state account credited)	
7		
8	Not Applicable	Total debits
9	Balance end of year	\$ -

SCHEDULE A-35			
Account 271 - Earned Surplus (For use by Corporations only)			
Line No.	Account	(a)	Amount (b)
1		Balance beginning of year	460,514,914
2		CREDITS	-
3	400	Credit balance transferred from income account	94,313,149
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 94,313,149
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	44,841,701
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus (specify)	-
13			
14		Total debits	\$ 44,841,701
15		Balance end of year	\$ 509,986,363

SCHEDULE A-36		
Account 204 - Proprietary Capital		
(Sole Proprietor or Partnership)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	Not Applicable
5	Other credits (specify)	
6		
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-37		
Account 205 - Undistributed Profits		
of Proprietorship or Partnership		
(The use of this account is optional)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	Not Applicable
5		
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of Issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	Series AAA	11/01/95	11/1/25	20,000,000	20,000,000	20,000,000	7.28%			1,456,000	1,456,000
2	Series BBB	03/23/99	11/01/2028	20,000,000	20,000,000	20,000,000	0.0677			1,354,000	1,354,000
3	Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	20,000,000	8.15%			1,630,000	1,630,000
4	Series DDD	9/26/2001	11/1/2031	20,000,000	20,000,000	20,000,000	7.13%			1,426,000	1,426,000
5	Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	20,000,000	7.11%			1,422,000	1,422,000
6	Series GGG	11/19/2002	11/1/2022	20,000,000	3,636,363	1,818,181	5.29%			176,333	192,363
7	Series HHH	12/3/2002	12/1/2022	20,000,000	3,636,363	1,818,181	5.29%			184,349	192,363
8	Series III	5/1/2003	5/1/2023	10,000,000	2,727,273	1,818,183	5.29%			117,515	125,909
9	Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	20,000,000	6.02%			1,204,000	1,204,000
10	Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	100,000,000	5.50%			5,500,000	5,500,000
11	Series QQQ	10/13/2015	10/15/2025	50,000,000	50,000,000	50,000,000	3.33%			1,665,000	1,665,000
12	Series RRR	10/13/2015	53251	50,000,000	50,000,000	50,000,000	4.31%			2,155,000	2,155,000
13	Series SSS	3/11/2016	4/16/2046	40,000,000	40,000,000	40,000,000	4.41%			1,764,000	1,764,000
14	Series TTT	3/11/2016	57084	10,000,000	10,000,000	10,000,000	4.61%			461,000	461,000
15	Series VVV	6/11/2019	6/11/2029	100,000,000	100,000,000	100,000,000	3.40%			3,400,000	3,400,000
16	Series WWW	6/11/2019	6/11/2049	100,000,000	100,000,000	100,000,000	4.07%			4,070,000	4,070,000
17	Series YYY	6/11/2019	6/11/2059	200,000,000	200,000,000	200,000,000	4.17%			8,340,000	8,340,000
18	Series ZZZ	44327	5/11/2051	130,000,000	-	130,000,000	2.87%			2,487,333	1,865,500
19	Series 1	44327	5/11/2061	150,000,000	-	150,000,000	3.02%			3,020,000	2,265,000
20											
21											
22											
				Total	\$ 779,999,999	1,055,454,545		\$ -	\$ -	\$ 41,832,530	\$ 40,488,135

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

SCHEDULE A-40						
Account 212 - Advances from Affiliated Companies						
Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2	Not Applicable					
3	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-41								
Account 213 - Miscellaneous Long-Term Debt								
Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Capital lease	Various	Various	620,689	1,834,269	Various	34,324	34,324
2	DWR Loan-Excess Revenue & Int	Misc	Misc	198,318	233,801	-	-	-
3	DWR Loan-Lakeland	1/1/1997	1/1/2027	148,540	125,823	3.37	4,815	4,815
4	DWR Loan-Kernville	8/6/1984	1/1/2020	(10)	(10)	-	-	-
5	DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	300,112	269,878	0.03	8,644	8,644
6	DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	-	-	-	-	-
7	DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	4,483,175	4,247,219	-	-	-
8	DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	215,765	189,354	0.01	5,439	5,439
9	Total			\$ 5,966,590	\$ 6,900,334		\$ 53,223	\$ 53,223

SCHEDULE A-42					
Securities Issued or Assumed During Year					
Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1					
2	Not Applicable				
3	Total		\$ -	\$ -	\$ -

SCHEDULE A-43								
Account 220 - Notes Payable								
Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Bank of America	Various	Various	270,000,000	-	Floating	1,308,828	1,308,828
2								
3								
4	Total			\$ 270,000,000	\$ -		\$ 1,308,828	\$ 1,308,828

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

SCHEDULE A-45			
Account 222 - Accounts Payable			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	AP Accrual	77,810,221	81,045,955
2	Water Production Cost	27,305,801	28,414,075
3	Payroll Accrual	15,137,652	17,050,880
4	Benefits	2,083,086	2,764,911
5	Contract Retentions	3,047,791	3,014,241
6	Customer Overpayment	2,539,450	3,025,602
7	Department of Health Service	811,861	830,101
8	Developer's Deposit	11,369,669	17,808,349
9	Due to Cities	1,361,169	1,282,119
10	PUC Fee Accrual	2,341,611	2,639,317
11	Sewer Payble	1,358,794	1,287,974
12	ST Regulatory Balancing	34,636,001	17,547,378
13	Utility User's Tax	(1,713,559)	(1,667,591)
14	Misellaneous	21,188	38,360
15		Total	\$ 178,110,735 \$ 175,081,670

SCHEDULE A-46						
Account 223 - Payables to Affiliated Companies						
Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	California Water Service Group (Holding Company)	358,742	1,170,192	-	-	-
2	California Water Service Utility Service	42,714	360,306	-	-	-
3						
4	Total	\$ 401,456	\$ 1,530,498		\$ -	\$ -

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

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

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

SCHEDULE A-50			
Account 227 - Customers' Deposits			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Const Meter Deposits	1,078,089	1,189,187
2	Lease Deposits	488,871	488,592
3	Const Meter Dep Cbk	109,244	102,195
4			
5	Total	\$ 1,676,203	\$ 1,779,974

SCHEDULE A-51			
Account 229 - Interest Accrued			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Interest Accrued on Long- Term Debt - Bond	4,976,356	6,320,750
2	Interest Accrued on Liab-Cust Meter Dep	1,429	1,429
3	Interest Accrued on Bank Loans	286,051	-
4	Other Interest Liab	816,740	224,868
5	Total	6,080,575	\$ 6,547,046

SCHEDULE A-52			
Account 230 - Other Current and Accrued Liabilities			
Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Unearned Revenue	450,196	361,953
2	DWR Loan - current liability due	26,594	24,414
3	DWR Loan - P&L amortization	7,957	7,958
4	Legal Fee	414,441	404,441
5	Escheatment Liability	1,486,095	1,624,059
6	Current Portion of Oper Lease	783,940	960,155
7			
8	Total	\$ 3,169,223	\$ 3,382,979

SCHEDULE A-53
Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 48, for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.**

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property-prepaid	-	49,091	100,819	103,660	-	-	51,932
2	Taxes on real and personal property-accrued	-	-	15,694,898	15,146,771	12,873	561,000	-
3	State corporation franchise tax	-	-	(1,158,791)	3,661,000	4,819,791	-	-
4	State unemployment insurance tax	1,254	-	185,692	185,848	(691)	407	-
5	Other state and local taxes-prepaid	-	84,130	1,089,980	1,109,200	-	-	103,350
6	Other state and local taxes-accrued	4,413,689	-	4,288,329	4,484,869	499,283	4,716,433	-
7	Federal unemployment insurance tax	(145,493)	-	48,328	48,225	177,925	32,535	-
8	Fed. ins. contr. act (old age retire.)	(4,862)	-	6,223,814	8,889,934	2,601,091	(69,891)	-
9	Other federal taxes	(3,065)	-	0	-	(115,329)	(118,394)	-
10	Federal income taxes	-	-	1,989,460	-	(1,989,460)	-	-
11	Licenses	-	-	-	-	-	-	-
12	Miscellaneous	-	-	6,464	6,464	-	-	-
	Total	\$ 4,261,522	\$ 133,221	\$ 28,468,993	\$ 33,635,971	\$ 6,005,484	\$ 5,122,090	\$ 155,282

(g) = (b) + (d) - (e) + (f)

(h) = (c) - (d) + (e)

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)		
1	Balance beginning of year	195,082,005		
2	Additions during year	13,585,051		
3	Subtotal - Beginning balance plus additions during year	\$ 208,667,056		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis	-		
7	Proportionate cost basis	10,634,461		
8	Present worth basis	-		
9	Total refunds	\$ 10,634,461		
10	Transfers to Acct 265 - Contributions in Aid of Construction			
11	Due to expiration of contracts	-		
12	Due to present worth discount	-		
13	Total transfers to Acct. 265	\$ -		
14	Securities Exchanged for Contracts (enter detail below)			
15	Subtotal - Charges during year	\$ 10,634,461		
16	Balance end of year	\$ 198,032,595		
If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:				
Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock Not Applicable			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	LT Liability-Pension	115,581,282	119,581,108
2	Fed Tax Regul Liab	153,433,207	137,159,051
3	LT Liabilities-PBOP	-	-
4	Reg Liab-Well Retirement Oblig	23,296,772	24,606,908
5	TCP Settlement Proceeds - LT	-	-
6	Workmans Comp-Unfunded Liab	7,521,000	7,873,000
7	Deferred Compensation-LT	15,935,315	19,047,060
8	Balancing Memo Account Liab	5,830,703	9,764,775
9	Deferred Revenue Contributions-California	2,788,501	2,944,613
10	Reg Liab-Conservation Program	3,836,838	7,206,079
11	TCJA Memo Account	14,738	14,738
12	WRAM/MCBA long-term payable	479,083	143,248
13	Other LT Liabilities	23,333	9,000
14	Pension Liability Balancing	-	-
15	MTBE legal settlement	196,659	98,339
16	NS Benefit Reg CIAC account	307,328	330,259
17	Regulatory Liability - LIRA and RSF	-	-
18	Obligation - Capital Op Leases	4,524,908	4,943,083
19	State Tax Regul Liab	(672,296)	(676,516)
20	Deferred Revenue Contributions-Federal	875,303	1,622,396
21	FIN 48 liabilities	(1)	(1)
22	Regulatory Liability - Misc.	18,471,966	-
23	Total	352,444,640	334,667,140

SCHEDULE A-56
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	2541	4,900,799	Uncollectable Accounts	2,480,434	775	590,418	3,010,783
2	2560	2,363,672	Injury & damages	3,296,420	794	4,404,826	3,472,079
3	2573	2,427,355	Group Health Plan	16,235,087	795	16,173,303	2,365,571
4	2575	1,212,000	Workers' Compensation	832,147	794	888,147	1,268,000
5	2582	242,500	Obsolete Material	233,928	753/754	251,092	259,664
6	Total	\$ 11,146,326		\$ 23,078,015		\$ 22,307,786	\$ 10,376,097

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 212,554,915	212,395,424	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 19,002,240	19,002,240	-	-	-
4	Other credits	\$ -				
5	Total credits	\$ 19,002,240	\$ 19,002,240	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 9,914,385	9,914,385	-	-	-
8	Nondepreciable donated property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ 9,914,385	\$ 9,914,385	\$ -	\$ -	\$ -
11	Balance end of year	221,642,770	\$ 221,483,279	\$ 159,491	\$ -	\$ -

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

SCHEDULE A-59			
Account 267 - Accumulated Deferred Income Taxes Liabilities			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Federal Income Tax	241,680,754	251,050,233
2	Deferred State Income Tax	151,434,838	160,246,823
3			
4			
5	Total	\$ 393,115,592	\$ 411,297,057

SCHEDULE A-60			
Account 268 - Accumulated Deferred Investment Tax Credits			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Unamortized Investment Tax Credit	1,500,444	1,426,388
2			
3			
4	Total	\$ 1,500,444	\$ 1,426,388

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	\$ 466,973,326	\$ 430,039,349	\$ 36,933,977
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	128,149,662	114,679,301	13,470,361
6		601-3 Industrial Sales	24,984,300	27,727,763	(2,743,463)
7		601-4 Sales to Public Authorities	37,169,543	33,349,658	3,819,885
8		Sub-total	\$ 657,276,831	\$ 605,796,071	\$ 51,480,760
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	7,510,559	8,901,870	(1,391,311)
11		602-1.2 Residential Low Income Discount (Debit)			-
12		602-2 Commercial Sales	(5,924)		(5,924)
13		602-3 Industrial Sales			-
14		602-4 Sales to Public Authorities	1,952,824	1,794,780	158,044
15		Sub-total	\$ 9,457,459	\$ 10,696,650	\$ (1,239,191)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	322,161	247,903	74,258
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	\$ 322,161	\$ 247,903	\$ 74,258
20	604	Private Fire Protection Service	6,396,866	5,919,864	477,002
21	605	Public Fire Protection Service	423,345	393,451	29,894
22	606	Sales to Other Water Utilities for Resale	49,910	48,590	1,320
23	607	Sales to Governmental Agencies by Contracts			-
24	608	Interdepartmental Sales			-
25	609	Other Sales or Service	10,870,424	9,184,952	1,685,472
26		Balancing account revenue	(1,488,517)	63,246,918	(64,735,435)
27		WRAM adjustment	22,843,997	21,650,266	1,193,731
28		MCBA adjustment	3,823,418	11,678,989	(7,855,571)
29		WRAM/MCBA Interest	48,390	327,770	(279,379)
30		Sub-total	\$ 42,967,835	\$ 112,450,801	\$ (69,482,966)
31		Total Water Service Revenues	\$ 710,024,285	\$ 729,191,425	\$ (19,167,139)
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges		-	-
34	611	Miscellaneous Service Revenues	671,292	590,637	80,655
35	612	Rent from Water Property	29,137	19,205	9,932
36	613	Interdepartmental Rents			-
37	614	Other Water Revenues	873,501	713,995	159,506
38	615	Recycled Water Revenues	-	-	-
39		Total Other Water Revenues	\$ 1,573,930	\$ 1,323,837	\$ 250,093
40	501	Total operating revenues	\$ 711,598,215	\$ 730,515,261	\$ (18,917,046)

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

Line No.	Location (a)	Operating Revenues (b)
1	Operations by district: Bakersfield	\$ 81,187,853
2	Bay Area Region	88,730,053
3	Bear Gulch	58,197,156
4	Chico	26,807,471
5	Dixon	6,078,214
6	Dominguez Water Company	75,566,654
7	East Los Angeles	40,331,603
8	Hermosa Redondo	34,521,551
9	Kern River Valley	7,313,135
10	Livermore	27,044,417
11	Los Altos Suburban	41,501,064
12	Los Angeles Region	64,424,108
13	Marysville	4,359,093
14	Oroville	5,592,873
15	Salinas Valley Region	38,677,832
16	Selma	6,041,807
17	Stockton	58,140,135
18	Travis Airforce Base	1,936,420
19	Visalia	31,061,412
20	Westlake	21,423,696
21	Willows	4,080,389
22	Pension Balancing Account	2,885,182
23	Balancing Memo Account Revenue	24,873
24	Health Care Balancing Account	(5,491,277)
25	Deferred Rev WRAM	(8,837,499)
26	Total	\$ 711,598,215

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		\$ 540,549	\$ 718,581	\$ (178,032)
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		137,887	153,838	(15,952)
6	703	Miscellaneous expenses	A			15,448,267	12,600,241	2,848,027
7	704	Purchased water	A	B	C	215,906,346	221,633,730	(5,727,384)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		98,606	85,684	12,923
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		-	383	(383)
12	708	Maintenance of collect and impound reservoirs	A			-	14,279	(14,279)
13	708	Maintenance of source of supply facilities		B		-	-	-
14	709	Maintenance of lake, river and other intakes	A			-	-	-
15	710	Maintenance of springs and tunnels	A			-	-	-
16	711	Maintenance of wells	A			229,450	269,138	(39,688)
17	712	Maintenance of supply mains	A			10,131	3,102	7,029
18	713	Maintenance of other source of supply plant	A	B		61,583	48,500	13,083
19		Total source of supply expense				\$ 232,432,819	\$ 235,527,474	\$ (3,094,655)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		7,531,862	7,463,215	68,647
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			6,122	20,272	(14,149)
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			45,669	63,228	(17,559)
27	724	Pumping labor and expenses	A	B		477,090	390,921	86,169
28	725	Miscellaneous expenses	A			1,867,400	1,906,070	(38,670)
29	726	Fuel or power purchased for pumping	A	B	C	26,894,588	25,341,326	1,553,262
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,051,703	2,174,106	(122,403)
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		477,971	309,231	168,739
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		927,322	1,044,628	(117,305)
36	733	Maintenance of other pumping plant	A	B		64,739	1,177	63,561
37		Total pumping expenses				\$ 40,344,467	\$ 38,714,174	\$ 1,630,293

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	\$ 5,782,226	\$ 6,133,803	\$ (351,577)	
41	741	Operation supervision, labor and expenses			-	-	-	
42	742	Operation labor and expenses	A		4,955,170	4,953,074	2,095	
43	743	Miscellaneous expenses	A	B	1,888,779	2,460,047	(571,269)	
44	744	Chemicals and filtering materials	A	B	3,762,179	2,772,468	989,712	
45		Maintenance			0			
46	746	Maintenance supervision and engineering	A	B	-	-	-	
47	746	Maintenance of structures and equipment			528,654	646,879	(118,225)	
48	747	Maintenance of structures and improvements	A	B	81,224	-	81,224	
49	748	Maintenance of water treatment equipment	A	B	224,114	381,890	(157,776)	
50		Total water treatment expenses			\$ 17,222,346	\$ 17,348,162	\$ (125,816)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	6,517,477	6,769,054	(251,577)	
54	751	Operation supervision, labor and expenses			-	-	-	
55	752	Storage facilities expenses	A		402,947	257,817	145,130	
56	752	Operation labor and expenses		B	-	-	-	
57	753	Transmission and distribution lines expenses	A		2,258,600	1,863,854	394,746	
58	754	Meter expenses	A		276,962	482,320	(205,358)	
59	755	Customer installations expenses	A		16,059	14,038	2,020	
60	756	Miscellaneous expenses	A		8,562,628	8,149,622	413,006	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	8,364,282	9,232,273	(867,991)	
63	758	Maintenance of structures and plant			-	-	-	
64	759	Maintenance of structures and improvements	A	B	9,108	4,934	4,174	
65	760	Maintenance of reservoirs and tanks	A	B	2,506,659	2,194,906	311,752	
66	761	Maintenance of trans. and distribution mains	A		5,118,412	4,305,643	812,769	
67	761	Maintenance of mains		B	-	-	-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		3,715,757	3,146,929	568,828	
70	763	Maintenance of other trans. and distribution plant		B	-	-	-	
71	764	Maintenance of meters	A		436,202	346,340	89,862	
72	765	Maintenance of hydrants	A		159,399	232,721	(73,322)	
73	766	Maintenance of miscellaneous plant	A		158,208	47,501	110,707	
74		Total transmission and distribution expenses			\$ 38,502,699	\$ 37,047,952	\$ 1,454,747	

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		\$ 12,145,195	\$ 13,506,588	\$ (1,361,393)
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		124,458	84,398	40,060
80	773	Customer records and collection expenses	A			12,367,224	11,505,682	861,542
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			8,392,047	7,123,360	1,268,687
83	775	Uncollectible accounts	A	B	C	590,418	5,390,177	(4,799,759)
84	776	Cust Acct Allocation In/Out				(8,287,488)	1,083,046	(9,370,534)
85		Total customer account expenses				\$ 25,331,854	\$ 38,693,252	\$ (13,361,398)
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B		-	-	-
89	781	Sales expenses			C	-	-	-
90	782	Demonstrating selling expenses	A			-	-	-
91	783	Advertising expenses	A			-	-	-
92	784	Miscellaneous, jobbing and contract work	A			-	-	-
93	785	Merchandising, jobbing and contract work	A			-	-	-
94		Total sales expenses				\$ -	\$ -	\$ -
95		VII. RECYCLED WATER EXPENSES						
96		Operation and Maintenance						
97	786	Recycled water operation and maint. expenses				-	-	-
98		Total recycled water expenses				\$ -	\$ -	\$ -
99		VIII. ADMIN. AND GENERAL EXPENSES						
100		Operation						
101	791	Administrative and general salaries	A	B	C	26,931,228	24,861,521	2,069,708
102	792	Office supplies and other expenses	A	B	C	7,555,860	8,039,495	(483,635)
103	793	Property insurance	A			200,368	517,661	(317,292)
104	793	Property insurance, injuries and damages		B	C	-	-	-
105	794	Injuries and damages	A			8,990,194	7,057,413	1,932,781
106	795	Employees' pensions and benefits	A	B	C	58,094,097	55,362,209	2,731,888
107	796	Franchise requirements	A	B	C	-	-	-
108	797	Regulatory commission expenses	A	B	C	294,560	256,359	38,201
109	798	Outside services employed	A			11,640,200	11,531,021	109,180
110	798	Miscellaneous other general expenses		B		-	-	-
111	798	Miscellaneous other general operation expenses			C	-	-	-
112	799	Miscellaneous general expenses	A			(4,045,725)	(4,408,466)	362,741
113		Maintenance				-	-	-
114	805	Maintenance of general plant	A	B	C	1,794,235	1,887,184	(92,949)
115		Total administrative and general expenses				\$ 111,455,018	\$ 105,104,396	\$ 6,350,622
116		XI. MISCELLANEOUS						
117	810	Customer surcredits				-	-	-
118	811	Rents	A	B	C	3,711,231	3,686,002	25,229
119	812	Administrative expenses transferred - Cr.	A	B	C	(3,962,394)	(3,168,083)	(794,311)
120	813	Duplicate charges - Cr.	A	B	C	-	-	-
121		Total miscellaneous				\$ (251,163)	\$ 517,919	\$ (769,083)
		Total operating expenses				\$ 465,038,040	\$ 472,953,329	\$ (7,915,290)

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

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 40.
6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			(Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	1,989,460	1,989,460			
2	California corporate franchise taxes	(1,158,791)	(1,158,791)			
3	Property taxes	15,795,717	15,795,717			
4	Other taxes	11,842,608	11,842,608			
5	Total	\$ 28,468,993	\$ 28,468,993	\$ -	\$ -	\$ -

SCHEDULE B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	94,313,149
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	830,669
4	Income taxes	
5	Net Income before income taxes (Fed/CA)	95,143,818
6	AFUDC-equity	(3,185,621)
7	Depreciation adjustments:	-
8	Book depreciation (a/c 503000&503010)	99,624,386
9		-
10	Transportation equipment (a/c143200)	2,737,923
11	Tax depreciation	(69,840,000)
12		
13	AFUDC-equity asset depreciation	340,000
14	post -81 excess depr tax over book	
15	tax repair deduction	(120,000,000)
16	Taxable ciac - all receipts	9,451,000
17	Taxable adv - service only	-
18	WRAM/MCBA	15,878,165
19	Balancing accounts	8,643,500
20	Non deductible contributions	175,714
21	(political and/or 10% limitation)	-
22		-
23	Prior Yr CA franchise tax per return	-
24		-
25	Change in reserve accounts:	-
26	legal fees, rate change, other legal	(10,000)
27	bad debts	(1,920,316)
28	uninsured losses	1,108,406
29	workers compensation	(384,000)
30	Group health plan	(61,784)
31	material obsolescence	18,074
32	retirement benefits (SERP)	5,408,300
33	defrd comp employees	351,979
34	defrd. Director fees	350,800
35		-
36		-
37	Other adjustments:	-
38	prepaids current year adj	19,000
39	Property tax current year adj	-
40	deferred revenue amortization	(823,984)
41	ACRS property losses	(4,000,000)
42	life insurance receipt	-
43	tank painting (a/c 132512)	(181,698)
44	misc exp - def comp & serp	(3,799,898)
45	amort of retired bond premiums	134,484
46	non deductible meals 100%/50%	436,149
47	non deductible dues & penalty	105,000
48		-
49		-
50	deferred comp	-
51	Sec. 162(m) employee compensation over 1million	3,540,069
52	Cost to remove net of salvage - pre82 asset only	
53	ASU2016-09 & ESPP	(712,055)
54	Equity compensation exp (ASC718, FAS123R)	(2,124,145)
55	ext agrmet (loan method)	(2,229,500)
56	taxable income	34,193,765

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

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

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

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

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	City of Bakersfield	13,344,971	13,709,039	(364,067)
2	City of Commerce	135,707	159,116	(23,410)
3	Foothill Estates	38,570	33,568	5,002
4	West Basin	429,994	381,876	48,118
5	Riverkern Mutual	18,664	5,847	12,816
6	Tesoro Viejo Mutual Water	1,525,940	1,519,276	6,664
7	City of Stockton	18,376	-	18,376
8	King City Sewer	29,168	238	28,930
9	Willows Sewer	4,829	40	4,789
10	Chico Sewer	252,583	2,061	250,521
11	Desalter	205,543	197,314	8,229
12	Great Oaks Water Co.	69,213	14,775	54,439
13	Job Orders (Inc from repairs performed to another party)	603,442	574,212	29,231
14	Home Service	1,580,747	30,321	1,550,426
15	City of Commerce lease	3,158,952	2,824,748	334,204
16	Hawthorne lease	10,773,584	9,853,874	919,709
17	Bakersfield Treatment Plant	742,850	1,133,643	(390,793)
18	Grand oaks	22,859	255,275	(232,416)
19	Other Expenses	(11)	3,879	(3,889)
	Totals	\$ 32,955,982	\$ 30,699,104	2,256,878

SCHEDULE B-9		
Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	Antenna Leases and other Property Leases	2,273,066
2		
3	Total	\$ 2,273,066

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

SCHEDULE B-11		
Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Evercore Trust, US Bank, New York Life	3,919
2		
3	Total	\$ 3,919

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

SCHEDULE B-13 Account 526 - Miscellaneous Nonoperating Revenues		
Line No.	Description (a)	Amount (b)
1	AFUDC Equity	3,156,023
2	Mark to Market Change	3,799,898
3	Gain on sale of non-utility property	112,421
4	Royalty income	6,298
5	Miscellaneous	33,625
	Total	\$ 7,108,265

SCHEDULE B-14 Account 527 - Nonoperating Revenue Deductions		
Line No.	Description (a)	Amount (b)
1		
2	Not Applicable	
3		
4		
	Total	-

SCHEDULE B-15 Account 530 - Interest on Long-Term Debt		
Line No.	Description of Items (a)	Amount (b)
1	Interest accrued on long term debt	41,832,530
2		
3	Total	\$ 41,832,530

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

SCHEDULE B-17		
Account 532 - Amortization of Premium on Debt - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Amortization of bond premium	366,426
2		
3	Total	\$ 366,426

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

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

SCHEDULE B-20		
Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
1	Line of credit interest	1,344,728
2	DWR Loans	308,507
3		
4	Total	1,653,235

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (cr)	(1,636,714)
2		
3	Total	\$ (1,636,714)

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

SCHEDULE B-23		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,806,309
2	Community Contribution	335,738
3	Political Contribution	181,850
4	Non Service Pension & PBOP	(8,695,683)
5	New Business	327,775
6	Other non-regulated charges	726,801
7	Total	\$ (5,317,209)

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

SCHEDULE C-1

Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership		
1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes _____ No _____ <p style="text-align: center;">Not Applicable</p>		
2	Name of each organization or person that was a party to such a contract or agreement		
3	Date of original contract or agreement. _____		
4	Date of each supplement or agreement. _____ <small>Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</small>		
5	Amount of compensation paid during the year for supervision or management: _____		
6	To whom paid: _____		
7	Nature of payment (salary, traveling expenses, etc.): _____		
8	Amounts paid for each class of service:	\$	_____
9	Base for determination of such amounts _____		
10	Distribution of payments:		
	(a) Charged to operating expenses	\$	_____
	(b) Charged to capital accounts	\$	_____
	(c) Charged to other accounts	\$	_____
	Total	\$	- _____
11	Distribution of charges to operating expenses by primary accounts. Number and Title of Account		

	Total	_____	
12	What relationship, if any, exists between respondent and supervisory and/or managing concerns?		

SCHEDULE C-2**Compensation of Individual Proprietor or Partner**

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2	Not Applicable		
3			
4		Total	\$ -

SCHEDULE C-3**Employees and Their Compensation**

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		
2	Employees - Pumping		
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account	705	
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	14	
9	General office	346	
10	Total	1,065	\$ 105,044,849

SCHEDULE C-4
Record of Auto Accidents During Year 2021 (page 1 of 2)

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	1/7/21					-	1			
2	1/11/21				2	2	1		1	
3	1/15/21					-	1		1	
4	1/17/21					-	1			
5	1/18/21					-	1			
6	1/21/21		1		1	2	1		1	
7	1/22/21					-	1			
8	1/22/21					-	1		1	
9	1/25/21					-	1			
10	1/26/21					-	1			
11	1/26/21					-	1			
12	1/28/21					-	1		1	
13	2/12/21		1		1	2	1		1	
14	2/17/21					-	1			
15	2/17/21					-	1			
16	2/17/21					-	1			
17	2/26/21					-	1		1	
18	3/3/21					-	1		1	
19	3/7/21					-	1			
20	3/17/21					-	1		1	
21	3/22/21					-	1		1	
22	3/24/21					-	1		1	
23	3/24/21					-	1			
24	3/24/21					-	1			
25	3/30/21					-	1			
26	4/1/21					-	1		1	
27	4/2/21					-	1		1	
28	4/7/21					-	1		1	
29	4/8/21					-	1		1	
30	4/9/21					-	1			
31	4/16/21					-	1			
32	4/20/21					-	1		1	
33	4/25/21					-	1			
34	4/26/21					-	1			
35	4/27/21					-	1		1	
36	5/3/21					-	1		1	
37	5/4/21					-	1			
38	5/4/21					-	1			
39	5/4/21					-	1		1	
40	5/12/21					-	1		1	
41	5/15/21					-	1		1	
42	5/15/21					-	1			
43	5/25/21					-	1			
44	5/26/21					-	1		1	
45	5/27/21					-	1			
46	6/7/21					-	1		1	
47	6/9/21					-	1		1	
48	6/15/21					-	1		1	
49	6/15/21					-	1			
50	6/15/21					-	1			
51	6/16/21					-	1		1	
52	6/21/21					-	1		1	
53	6/30/21					-	1		1	
54	7/14/21					-	1			
55	7/14/21					-	1		1	
56	7/26/21					-	1			
57	8/1/21					-	1		1	

SCHEDULE C-4
Record of Auto Accidents During Year 2021 (page 2 of 2)

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
58	8/4/21					-	1			
59	8/6/21					-	1			1
60	8/10/21					-	1			1
61	8/11/21					-	1			1
62	8/13/21				1	1	1			1
63	8/13/21					-	1			1
64	8/14/21					-	1			1
65	8/17/21					-	1			
66	8/19/21					-	1			1
67	8/23/21					-	1			
68	8/27/21					-	1			
69	9/8/21					-	1			1
70	9/15/21					-	1			1
71	9/15/21					-	1			1
72	9/27/21					-	1			1
73	10/1/21					-	1			1
74	10/4/21					-	1			1
75	10/8/21					-	1			
76	10/11/21					-	1			1
77	10/11/21					-	1			1
78	10/11/21					-	1			
79	10/12/21					-	1			
80	10/21/21					-	1			1
81	10/27/21					-	1			
82	10/31/21					-	1			1
83	11/2/21					-	1			1
84	11/3/21					-	1			1
85	11/5/21					-	1			
86	11/5/21					-	1			
87	11/10/21					-	1			
88	11/16/21					-	1			
89	11/17/21					-	1			
90	11/21/21		1			1	1			1
91	11/22/21					-	1			
92	11/22/21					-	1			
93	11/23/21					-	1			1
94	11/30/21					-	1			1
95	11/30/21					-	1			
96	12/1/21					-	1			1
97	12/8/21					-	1			
98	12/7/21					-	1			1
99	12/9/21		1			1	1			1
100	12/14/21					-	1			1
101	12/17/21					-	1			
102	12/20/21					-	1			
103	12/20/21					-	1			
104	12/22/21					-	1			1
105	12/25/21					-	1			1
106										
107										
108										
109										
110										
	Total	-	4	-	5	9	105	-	58	-
¹ Accidents to employees not on duty should be included in "Public" accidents										

SCHEDULE C-4 (Con't)
Record of GL Claims During Year 2021 (page 1 of 2)

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)	Number (f)	Number (g)	Amount (h)	Number (i)	Amount (j)
1	1/5/21					-			1	155,380
2	1/19/21					-			1	2,025
3	1/19/21					-			1	35,740
4	1/21/21					-			1	-
5	1/22/21					-			1	7,200
6	1/22/21					-			1	46,677
7	1/24/21					-			1	35,189
8	2/2/21					-			1	298,811
9	1/29/21					-			1	1,755
10	1/22/21					-			1	177
11	1/7/21					-			1	91,349
12	1/8/21					-			1	218
13	2/4/21					-			1	100
14	2/3/21					-			1	173
15	3/13/21					-			1	528
16	3/16/21					-			1	147,239
17	3/16/21					-			1	91,948
18	3/24/21					-			1	3,822
19	2/23/21					-			1	912,767
20	3/11/21				1	1				-
21	3/24/21					-			1	50,000
22	1/26/21					-			1	-
23	5/20/20					-			1	1,980
24	3/30/21					-			1	-
25	2/14/21					-			1	1,252
26	4/17/21					-			1	60
27	4/23/21					-			1	497
28	4/15/21					-			1	5,000
29	3/19/21					-			1	767
30	4/18/21				1	1				13,977
31	4/23/21					-			1	100
32	5/26/21					-			1	10,000
33	6/2/21				1	1				634
34	6/7/21					-			1	472
35	6/10/21					-			1	-
36	6/6/21					-			1	-
37	6/12/21					-			1	964
38	6/21/21					-			1	75
39	6/22/21					-			1	-
40	6/23/21					-			1	1,584
41	7/5/21					-			1	-
42	7/6/21					-			1	1,500
43	7/7/21					-			1	9,080
44	5/5/21					-			1	9,125
45	6/27/21					-			1	-
46	7/14/21					-			1	143
47	5/21/21					-			1	-
48	7/28/21					-			1	486
49	6/3/21					-			1	3,100
50	7/23/21					-			1	-
51	5/14/21					-			1	-
52	8/19/21					-			1	1,076
53	7/12/21					-			1	-
54	6/1/21					-			1	-

SCHEDULE C-4 (Con't)
Record of GL Claims During Year 2021 (page 2 of 2)

Line No.	Date of Accident	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total	Company		Other	
		Killed	Injured	Killed	Injured	Number	Number	Amount	Number	Amount
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
55	8/20/21					-			1	6,000
56	8/29/21					-			1	-
57	8/14/21					-			1	165
58	9/20/21					-			1	11,395
59	9/23/21					-			1	-
60	10/1/21					-			1	-
61	9/22/21					-			1	-
62	3/26/21					-			1	1
63	3/19/21					-			1	500
64	9/29/21					-			1	25,750
65	10/14/21					-			1	25,131
66	10/14/21					-			1	430
67	9/15/21					-			1	-
68	10/24/21					-			1	253,791
69	10/26/21					-			1	150
70	10/28/21					-			1	34,101
71	11/5/21					-			1	-
72	9/8/21					-			1	-
73	11/17/21					-			1	1,385
74	11/4/21					-			1	-
75	11/15/21					-			1	21,000
76	11/19/21					-			1	-
77	11/23/21					-			1	7,549
78	11/26/21					-			1	1,559
79	10/10/21					-			1	980
80	10/8/21					-			1	16,000
81	11/19/21					-			1	52,500
82	12/2/21					-			1	18,740
83	12/6/21					-			1	9,128
84	12/11/21					-			1	300
85	12/13/21					-			1	75
86	7/30/21					-			1	66,000
87	2/3/21					-			1	5,968
88	12/7/21					-			1	10,234
89	8/23/21					-			1	-
90	9/22/21					-			1	218
91	10/5/21					-			1	693
92	11/1/21					-			1	1,275
93	12/31/21					-			1	100
94	11/30/21					-			1	395
95	8/31/21					-			1	500
96	12/7/21					-			1	3,040
97	12/1/21					-			1	250
98	11/19/21					-			1	285
99						-				
100						-				
	Total	-	-	-	3	3	-	-	95	2,518,560
	¹ Accidents to employees not on duty should be included in "Public" accidents									

SCHEDULE C-5
Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	Vendor / Recipient	Amount
2	Chamber PAC	2,300
3	Chamber PAC Small Contributor Committee	200
4	Kevin Lincoln for Mayor 2020	1,500
5	California Water Association PAC	1,950
6	Stern for Senate 2024	2,500
7	Stop the Republican Recall of Governor Newsom	25,000
8	Ben Hueso for Board of Equalization 2022	4,700
9	California Republican Party	40,500
10	Gallagher for Assembly 2022	2,500
11	California Water Association PAC	1,950
12	California Water Association PAC	1,950
13	California Democratic Party	25,000
14	Stop the Republican Recall of Governor Newsom	25,000
15	Kern County Republican Central Committee (State)	1,250
16	Lisa Calderon for Assembly 2022	2,400
17	Stop the Republican Recall of Governor Newsom	10,000
18	California Democratic Party	25,000
19	Jesse Gabriel for Assembly 2022	1,000
20	Marc Berman for Assembly 2022	2,500
21	California Water Association PAC	1,950
22	Durfee for Supervisor 2022	200
23	Rob Bonta for California Attorney General 2022	2,500
24		
25		
26	Total	\$ 181,850

SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	Not Applicable	
2		Total

SCHEDULE C-7
Bonuses Paid to Executives & Officers

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

1		
2		Total \$ 4,011,441

Schedule D-1 Summary
2021

Wells				
District	Supply Type	Number of Wells	Annual Total (kGals)	Annual Total (AF)
Antelope Valley	CWS Wells	12	168,932	518
Bakersfield	CWS Wells	130	10,661,381	32,719
Chico-Hamilton City	CWS Wells	72	7,181,433	22,039
Dixon	CWS Wells	8	427,299	1,311
Dominguez	CWS Wells	7	575,594	1,766
East Los Angeles	CWS Wells	20	3,093,130	9,492
Hermosa-Redondo	CWS Wells	3	506,947	1,556
Kern River Valley	CWS Wells	56	210,676	647
King City	CWS Wells	7	531,607	1,631
Livermore	CWS Wells	9	452,464	1,389
Los Altos/Suburban	CWS Wells	21	1,446,791	4,440
Marysville	CWS Wells	9	659,251	2,023
Oroville	CWS Wells	3	7,208	22
Redwood Valley	CWS Wells	14	34,607	106
Salinas District	CWS Wells	65	5,294,672	16,249
Selma	CWS Wells	15	1,322,865	4,060
South San Francisco	CWS Wells	10	-	-
Stockton	CWS Wells	26	868,778	2,666
Visalia	CWS Wells	89	9,898,682	30,378
Willows	CWS Wells	7	404,209	1,240
Total		583	43,746,525	134,253
Leased Wells			Annual Total (kGals)	Annual Total (AF)
Chico-Hamilton City	Leased Wells	4	354	1
Dominguez	Leased Wells	4	577,903	1,774
Livermore	Leased Wells	1	-	-
Total		9	578,257	1,775
Water Purchased for Resale				
District	Type	Wholesaler	Annual Total (kGals)	Annual Total (AF)
Antelope Valley - Lancaster	Purchased	AVEK	6,137	19
Antelope Valley - Leona Valley	Purchased	AVEK	52,023	157
Bakersfield	Purchased	Kern County Water Agency	5,299,368	16,263
Bear Gulch	Purchased	San Francisco Water Department	3,991,025	12,248
Mid Peninsula	Purchased	San Francisco Water Department	4,556,724	13,990
South San Francisco	Purchased	San Francisco Water Department	2,103,332	6,455
East Los Angeles	Purchased	Central Basin Municipal Water District	1,484,605	4,556
Livermore	Purchased	Zone 7 Water Agency	2,484,588	7,625
Los Altos	Purchased	San Jose Water Company	14,949	46
Los Altos	Purchased	Santa Clara Valley Water District	2,286,224	7,016
Dominguez	Purchased	West Basin Municipal Water District	7,297,399	22,160
Hermosa Redondo	Purchased	West Basin Municipal Water District	3,070,847	9,424
Palos Verdes	Purchased	West Basin Municipal Water District	5,781,973	17,744
Oroville	Purchased	County of Butte	-	-
Oroville	Purchased	Pacific Gas & Electric Company	941,083	2,888
Redwood Valley - Rancho de Paradiso	Purchased	Sweetwater Springs Water District	1,644	5
Redwood Valley - Coast Springs	Purchased	Supplemental	371	1
Stockton	Purchased	Stockton East Water District	6,938,237	21,293
Westlake	Purchased	Callegues Municipal Water District	2,263,946	6,948
Total			48,574,475	148,838
Surface Supply				
District	Diverted From	Diverted To	Annual Total (kGals)	Annual Total (AF)
Bakersfield	Kern River	NW BK WTP	597,997	1,835
Bakersfield	Kern River	NE BK WTP	2,850,370	8,747
Bear Gulch	Bear Gulch Creek	Bear Gulch Res.	-	-
Kern River Valley	Kern River	WTP	52,972	163
Redwood Valley - Lucerne	Clear Lake	WTP	86,615	266
Total			3,587,954	11,011
Water Purchased for Resale - recycled				
District	Type	Wholesaler	Annual Total (kGals)	Annual Total (AF)
Dominguez	Recycled	West Basin Municipal Water District	1,699,690	5,216
East Los Angeles	Recycled	Central Basin Municipal Water District	12,082	37
Hermosa Redondo	Recycled	West Basin Municipal Water District	73,400	225
Los Altos/Suburban	Recycled	Santa Clara Valley Water District	41,430	127
Westlake	Recycled	Callegues Municipal Water District	160,917	494
Total			1,987,520	6,099
Grand Oaks (Class D)	Wells	2	16,359	50

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

Bay Area Region (San Carlos, San Mateo, South San Francisco, Redwood Valley)

STREAMS

Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
				Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
	Redwood Valley								
	Lucerne								
1	WTP	Lucerne					266		
2									
3									

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
	South SF							
4	001-02	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-001	12"	n/a	60	0	
5	001-14	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-002	16"/24'	n/a	90	0	
6	001-17	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-004	16"	n/a	200	0	
7	001-18	South Side Of Mission Road @ Oak Ave.	4110009-005	12/16"	n/a	340	0	
8	001-19	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-006	30/16"	n/a	75	0	
9	001-20	South Side Of Chestnut Ave. @ Mission Road.	4110009-007	14/16/30"	n/a	75	0	
10	001-21	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-008	28/14"	n/a	220	0	
11	001-22	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-013	n/a	n/a	n/a	0	
12	001-23	Southside Chestnut Avenue @ Mission	4110009-014	30	n/a	300	0	
13	001-STA	South Side Of Chestnut Ave., W/O Commercial Ave.	WTP	n/a	n/a	n/a	0	
	Redwood Valley							
	Armstrong							
14	001-1	14034 Armstrong Woods Rd.	4910018-001	12	n/a	113	62	
15	001-2	14034 Armstrong Woods Rd.	4910018-002	12	n/a	84	0	
	Noel Heights							
16	201-1	W/S Of Hwy 116-240' N/O Hwy 116 & Canyon Dr.	4900785-001	34	n/a	25	10	
	Coast Springs							
17	001-1	E/O Intersection Of Oceanview Blvd & Oceana Dr.	2110007-002	n/a	n/a	n/a	0	
18	002-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-003	n/a	n/a	n/a	0	
19	003-1	E/O Oceanview Blvd & Oceana Drive	2110007-004	n/a	n/a	n/a	0	
20	004-1	Down Dirt Road @ Bay Drive	2110007-005	n/a	n/a	n/a	0	
21	005-1	E/O Oceanview Blvd. & Oceana Drive	2110007-007	n/a	n/a	n/a	0	
22	006-1	n/a	2110007-010	n/a	n/a	n/a	0	
23	009-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-006	8	n/a	10	0	
24	010-1	E/O Oceanview Blvd & Oceana Drive	2110007-008	n/a	n/a	n/a	0	
25	011-1	n/a	2110007-016	n/a	n/a	n/a	0	
26	007-DSG	n/a	n/a	n/a	n/a	n/a	21	
	Hawkins							
27	001-1	W/End Of Yuba Dr.- Btwn 1252 & 1300 Yuba Dr.	4900546-002	10	n/a	n/a	13	
28	001-2	W/End Of Yuba Rd. - Drive Btwn 1252 & 1300 Yuba Dr.	4900546-001	8	n/a	45	0	
29								
30								

TUNNELS AND SPRINGS

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
31							
32							
33							
34							
35							

Purchased Water for Resale

Mid Peninsula

	San Carlos						
36	Purchased from		San Francisco Water Department				
37	Annual quantities purchased			3488	(AF)		
	San Mateo						
38	Purchased from		San Francisco Water Department				
39	Annual quantities purchased			10496	(AF)		
	South San Francisco						
40	Purchased from		San Francisco Water Department				
41	Annual quantities purchased			6455	(AF)		
	Redwood Valley						
	Rancho de Paradiso						
42	Purchased from		Sweetwater				
43	Annual quantities purchased			5	(AF)		
	Coast Springs						
42	Purchased from		Supplemental				
43	Annual quantities purchased			1	(AF)		

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
BEAR GULCH DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	WTP	Bear Gulch R						0	
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 San Francisco Water Department
17	Annual quantities purchased 12248 (AF)
18	
19	

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Diverted into*	STREAMS From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
				Priority Claim	Right Capacity	Diversions Max. Min.			
1		NW Treatment Plant	Kern River					1835	
2		BK Treatment Plant-BK	Kern River					8747	

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Bakersfield								
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	n/a	630	76	
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	177	n/a	608	
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	174	800	96	
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	234	1300	1,967	
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	229	815	1,158	
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	n/a	825	-	
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625	417	
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	273	700	666	
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	n/a	600	-	
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.	1510003-013	30/16"	n/a	500	-	
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	1510003-014	30/16"	n/a	700	-	
14	036-2	N/E Corner Of 3Rd Street & "M" Street.	1510003-015	30/16"	234	900	752	
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003-016	16"	n/a	500	-	
16	039-2	S/S Of 14Th Street, +/- 75' E/O "S" Street.	1510003-017	16/12"	n/a	700	-	
17	040-2	Alley S/O California Avenue Between "S" & "T" Streets.	1510003-018	30/16"	231	1100	539	
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003-019	30/16"	n/a	840	-	
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003-020	30/16"	213	750	267	
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	1,078	
21	044-1	W/S Of Gage Street @ Knotts Street.	1510003-022	16"	n/a	450	-	
22	047-2	N/S Of Chester Lane, +/- 75' W/O Real Road.	1510003-024	30/16"	197	700	-	
23	049-03	n/a	1510003-031	n/a	n/a	n/a	-	
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	n/a	1000	-	
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	221	830	533	
26	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003-039	30/16"	n/a	900	-	
27	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003-041	30/16"	n/a	1000	-	
28	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.	1510003-044	16"	n/a	525	-	
29	077-2	Jones Road & Bloomquist	1510003-048	30/16"	219	975	0	
30	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003-049	16"	n/a	275	-	
31	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	228	1100	580	
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	229	750	435	
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	220	750	877	
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	188	625	152	
35	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.	1510003-054	28/16/12"	n/a	1000	-	
36	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.	1510003-055	16"	247	550	435	
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	223	550	223	
38	087-1	E/S Of River Blvd., +/- 250' S/O Panorama	1510003-057	16"	n/a	700	-	
39	088-1	N/W Corner Of Wilson Road & So. "J" Street	1510003-058	30/16"	230	800	553	
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	203	500	609	
41	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003-061	30/16"	n/a	875	-	
42	094-1	W/S Of River Blvd. @ Jeffery Street.	1510003-063	16"	n/a	300	-	
43	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.	1510003-064	30/16"	n/a	1000	-	
44	097-1	S/E Corner Of University Avenue & Bucknell Street.	1510003-065	16"	n/a	600	-	
45	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.	1510003-066	16"	n/a	900	-	
46	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	1510003-067	16"	n/a	1200	-	
47	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.	1510003-068	30/16"	240	725	0	
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	237	1025	1,351	
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	n/a	875	929	
50	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O Mcdonald Street.	1510003-073	30/16"	n/a	725	-	
51	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550	-	
52	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500	-	
53	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	n/a	n/a	-	
54	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750	-	
55	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100	-	
56	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	n/a	1000	-	
57	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a	-	
58	118-1	32Nd Street Alley @ Claffin Way.	1510003-084	16"	n/a	1200	-	
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200	-	
60	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100	-	
61	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	248		981	
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	237	1400	427	
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	230	725	-	
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	195	600	848	
65	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003-093	16"	n/a	1000	-	
66	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003-094	30/16"	221	800	327	
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	220	650	530	
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	n/a	825	838	
69	132-1	East End Of Derrill Avenue @ Brundage Freeway.	1510003-097	16"	241	1150	595	
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	242	1400	526	
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	223	1000	380	
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	244	1200	249	
73	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003-101	30/16"	n/a	900	-	
74	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003-102	30/16"	n/a	1250	-	
75	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	n/a	1450	-	
76	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003-104	30/16"	n/a	1250	-	
77	140-1	503 26Th Street	1510003-105	16"	197	800	35	
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	167	950	108	
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	88	
80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	244	800	175	

SCHEDULE D-1
Sources of Supply and Water Developed
BAKERSFIELD DISTRICT

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	n/a	950	743		
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	216	775	357		
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	222	2000	909		
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	229	1920	634		
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	223		695		
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	229	1900	457		
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	243	2000	510		
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	226	900	460		
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	181	1200	157		
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	166	580	32		
91	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003-121	30/16"	n/a	775	-		
92	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003-122	30/16"	197	650	929		
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	227	750	134		
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	267	1200	503		
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	224	1000	639		
96	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	n/a	1000	-		
97	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003-128	12"	n/a	300	-		
98	161-1	3400 Oliver Street	1510003-129	14"	n/a	200	-		
99	163-1	S/S Of Rexland Dr. +/- E/O Garber Way	1510003-130	14"	n/a	550	-		
100	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003-131	14"	n/a	725	-		
101	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003-134	14"	n/a	600	-		
102	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003-143	30/16"	224	335	-		
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	224	400	-		
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	222	400	-		
105	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003-149	30/16"	226	868	-		
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	219	1000	-		
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	232	1000	155		
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	476		
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	242	650	152		
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	230	450	343		
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	188	720	231		
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	373		
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	219	825	152		
114	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	n/a	825	-		
115	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	n/a	350	384		
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	222	1000	145		
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	240		
118	172-1	S/S Of Norris Road, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	83		
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	0		
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	245	1100	-		
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	294		
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	261	600	2		
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	52		
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	261	100	-		
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	209	150	-		
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	277	n/a	177		
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	218	950	85		
128	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	n/a	1075	-		
129	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	289	n/a	673		
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	300	n/a	0		
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	440	1100	307		
132	220-1	5350 Hageman Road	1510055-031	16.3125	259	1250	32		
133	224-01	n/a	1510003-268	n/a	n/a	n/a	1,162		
134	225-1	n/a	n/a	n/a	190	n/a	1		

TUNNELS AND SPRINGS					FLOW IN		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number(Unit) ²	Maximum	Minimum		
135	n/a							
136								

Purchased Water for Resale

137	Purchased from	Kern County Water Agency				
138	Annual quantities purchased	16263 (AF)				
	* State ditch, pipe line, reservoir, etc., with name, if any.					
	1 Average depth to water surface below ground surface.					
	2 The quantity unit is established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per					

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

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								Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water						
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	Gwynn Between Meier Dr. & William Ct.	0410002-047		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				

SCHEDULE D-1
Sources of Supply and Water Developed
CHICO DISTRICT

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
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)		
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-1
Sources of Supply and Water Developed
DIXON DISTRICT**

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	001-3	East Side Of Porter St. @ Marvin Way	4810002-002	16"/20"	98	500	263	
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	55	700	-	
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	54	750	-	
9	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	67	400	-	
10	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	57	550	-	
11	007-1	So. Side Of Hillview Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	88	725	458	
12	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	77	500	-	
13	009-1	795 North Adams Street	4810002-017	18	97	1400	590	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		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
17	Annual quantities purchased (Unit chose)
18	
19	

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

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

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							Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water				
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	880		
7	216-2	n/a	1910033-065	16	n/a	n/a	-	inactive	
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0		
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	2		
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	885		
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	0		
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	0		
Leased Well									
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	19		
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	297		
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1032		
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	425		
Desalter Well									
17	232-3	405 Maple Ave	1910033-050	16	117	-	235	purchased	

TUNNELS AND SPRINGS							FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum					
18	n/a									
19										
20										
21										
22										

Purchased Water for Resale	
23	Purchased from West Basin Municipal Water District
24	Annual quantities purchased 22160 (AF)
Recycled	
25	Purchased from West Basin Municipal Water District
26	Annual quantities purchased 5216 (AF)

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

**SCHEDULE D-1
Sources of Supply and Water Developed
EAST LOS ANGELES DISTRICT**

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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	007-02	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	212	600	0	
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	180	900	782	
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	164	400	470	
9	019-03	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0	
10	019-04	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a	n/a	n/a	0	
11	020-01	5330 East Washington	1910036-010	14	n/a	n/a	0	
12	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	186	404	317	
13	025-01	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	258	300	380	
14	033-01	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0	
15	037-01	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0	
16	038-02	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	133	700	0	
17	039-02	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	195	400	1248	
18	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	187	500	448	
19	051-01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	n/a	550	0	
20	052-01	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	216	280	0	
21	054-01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	159	850	641	
22	056-01	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0	
23	062-01	n/a	1910036-056	n/a	n/a	n/a	2731	
24	062-01	n/a	1910036-075	n/a	n/a	n/a	2461	
25	063-01	n/a	1910036-068	18	149	n/a	13	

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

Purchased Water for Resale

31	Purchased from	Central Basin Municipal Water District
32	Annual quantities purchased	4556 (AF)
	Recycled	
33	Purchased from	Central Basin Municipal Water District
34	Annual quantities purchased	37 (AF)

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
GRAND OAKS (CLASS D)

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	001-01	n/a	1500374-001	n/a	84	n/a	32	
7	001-03	n/a	1500374-003	n/a	60	n/a	18	
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
17	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-1
Sources of Supply and Water Developed
GENERAL OFFICE (CUSTOMER SUPPORT SERVICES)

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							

**SCHEDULE D-1
Sources of Supply and Water Developed
HERMOSA-REDONDO DISTRICT**

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

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	94	850	544		
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	102	850	1011		
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	n/a	760	0		
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	West Basin Municipal Water District
17	Annual quantities purchased	9424 (AF)
	Recycled	
18	Purchased from	West Basin Municipal Water District
19	Annual quantities purchased	225 (AF)

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

**SCHEDULE D-1
Sources of Supply and Water Developed
KERN RIVER VALLEY DISTRICT**

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
				Priority Right Claim	Capacity	Diversions Max.	Min.		
1		KRV WTP	KRV WTP					163	
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	
Arden									
7	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	64		
8	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	142		
9	018-1	n/a	1510033-043	n/a	n/a	n/a	0		
Countrywood									
10	002-1	Countrywood	1510033-061	n/a	n/a	n/a	0		
11	003-1	Countrywood	1500408-001	n/a	n/a	n/a	0		
JWC									
12	001-1	n/a	1500462-001	n/a	n/a	n/a	0		
Kernville									
13	002-1	24 Sirretta	1510033-003	n/a	n/a	n/a	0		
14	003-1	24 Sirretta	1510033-004	n/a	n/a	n/a	0		
15	004-1	24 Sirretta	1510033-005	n/a	n/a	n/a	0		
16	005-1	530 Sirretta	1510033-006	n/a	n/a	n/a	0		
17	007-1	150 Sirretta	1510033-007	n/a	n/a	n/a	0		
18	009-1	190 Sirretta	1510033-008	n/a	n/a	n/a	0		
19	010-1	n/a	1510033-009	n/a	n/a	n/a	0		
20	011-1	150 Sirretta	1510033-010	n/a	n/a	n/a	0		
21	012-1	150 Sirretta	1510033-011	n/a	n/a	n/a	0		
22	013-1	150 Sirretta	1510033-012	n/a	n/a	n/a	0		
23	014-1	65 Burlando	1510033-013	n/a	n/a	n/a	0		
24	015-1	150 Sirretta	1510033-014	n/a	n/a	n/a	0		
25	016-1	150 Sirretta	1510033-017	n/a	n/a	n/a	0		
Lower Bodfish									
26	005-1	376 Rim Road	1510056-005	n/a	n/a	n/a	0		
27	005-2	376 Rim Road	1510056-007	n/a	n/a	n/a	0		
28	008-1	286 Bodfish Cyn Rd	1510056-008	n/a	n/a	n/a	0		
29	008-2	286 Bodfish Cyn Rd	1510056-010	n/a	n/a	n/a	82		
30	008-3	286 Bodfish Cyn Rd	1510056-011	n/a	n/a	n/a	0		
31	013-1	286 Bodfish Cyn Rd	1510056-022	n/a	n/a	n/a	33		
Lakeland									
32	001-1	Warren Way	1510049-001	n/a	n/a	n/a	0		
33	003-1	n/a	1510049-002	n/a	n/a	n/a	0		
34	004-1	Warren Way	1510049-003	n/a	n/a	n/a	14		
35	005-1	Warren Way	1510049-004	n/a	n/a	n/a	14		
36	006-1	Warren Way	1510049-008	n/a	n/a	n/a	9		
37	007-1	n/a	1510049-014	n/a	n/a	n/a	15		
Onyx									
38	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	10		
39	002-1	highway 178	1510043-005	n/a	n/a	n/a	0		
40	005-1	W/S Of Hwy 178 On Dirt Road 1000' N/O Scodie Park Rd.	1510043-004	n/a	n/a	n/a	30		
Split Mountain									
41	001-1	n/a	1500407-003	n/a	n/a	n/a	0		
42	002-1	n/a	1500407-006	n/a	n/a	n/a	19		
43	003-1	n/a	1500407-002	n/a	n/a	n/a	0		
44	015-1	n/a	1500407-007	n/a	n/a	n/a	9		

**SCHEDULE D-1
Sources of Supply and Water Developed
KERN RIVER VALLEY DISTRICT**

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Southlake								
45	005-1	Highway 178	1510039-003	n/a	n/a	n/a	50	
46	005-2	Highway 178	1510039-004	n/a	n/a	n/a	36	
47	007-1	Highway 178	1510039-006	n/a	n/a	n/a	77	
48	008-1	Highway 178	1510039-008	n/a	n/a	n/a	0	
Squirrel Mountain								
49	003-1	n/a	1510039-016	n/a	n/a	n/a	0	
50	005-1	n/a	1510044-011	n/a	n/a	n/a	0	
51	005-2	n/a	1510039-011	n/a	n/a	n/a	0	
52	007-1	n/a	1510039-012	n/a	n/a	n/a	0	
53	009-1	n/a	1510044-022	n/a	n/a	n/a	0	
54	010-1	n/a	1510039-015	n/a	n/a	n/a	0	
55	012-1	n/a	1510044-024	n/a	n/a	n/a	0	
Upper Bodfish								
56	001-1	19 Sprint Ct.	1510026-013	n/a	n/a	n/a	0	
57	003-1	19 Sprint Ct.	1510026-016	n/a	n/a	n/a	0	
58	104-1	Rembach	1510026-004	n/a	n/a	n/a	15	
59	104-2	Rembach	1510026-005	n/a	n/a	n/a	41	

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

Purchased Water for Resale

16	Purchased from	n/a					
17	Annual quantities purchased					(AF)	
Wheeled Water							
18	Purchased from	Interconnection					
19	Annual quantities purchased					0 (AF)	

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
LOS ALTOS DISTRICT**

		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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	101	480	16		
7	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	125	850	416		
8	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	150	n/a	0		
9	017-1	E/S Of Dierix Dr. @ Wasatch Dr.	4310001-010	16"/30"	117	1000	787		
10	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	146	850	501		
11	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	117	700	85		
12	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	127	800	0		
13	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	83	1200	33		
14	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	115	1250	1096		
15	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	116	1200	779		
16	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	106	900	48		
17	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	138	1050	2		
18	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	131	875	56		
19	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	132	1100	379		
20	039-1	E/S Of Dierix Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	104	400	5		
21	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	136	425	133		
22	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	73	250	0		
23	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	88	375	22		
24	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	53	618	58		
25	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	29	375	24		
26	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	27	375	1		
27									

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
28	n/a						
29							
30							
31							
32							

Purchased Water for Resale

33	Purchased from	Valley Water/San Jose Water Company
34	Annual quantities purchased	7062 (AF)
	Recycled	
35	Purchased from	Valley Water
36	Annual quantities purchased	127 (AF)

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

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

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	005-1	2763 Palm Ave	0110003-005	14" % 10"	n/a	n/a	0	
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	54.5	400	0	
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	1	
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	0	
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	432	
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	54.5	550	0	
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	207	385	339	
13	024-1	300 Egret Road	0110003-015	30" & 16"	36.6	600	375	
14	031-1	732 Olivina Avenue	0110003-021	16	0	575	241	
15								

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

Purchased Water for Resale	
21	Purchased from Zone 7 Water Agency
22	Annual quantities purchased 7625 (AF)
23	
24	

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

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

Los Angeles County Region (Palos Verdes, Antelope Valley)

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 (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
	Antelope Valley								
	Fremont Valley								
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	284	n/a	9		
7	001-2	6332 Sonoma	1500333-003	n/a	284	n/a	8		
	Lancaster								
8	001-1	2102 W. Avenue L	1910010-001	8"	347	420	113		
9	001-2	2102 W. Avenue L	1910010-002	n/a	n/a	420	-		
10	001-3	2102 Avenue L & 21st Street West	1910010-005	8	352	600	303		
	Leona Valley								
11	001-1	40200 90Th Street West	1910243-006	n/a	21	n/a	-		
12	001-7	40200 90Th Street West	1910243-001	n/a	19	n/a	31		
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-		
	Lake Hughes								
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	33	n/a	18		
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	73	n/a	-		
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	27	n/a	37		
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	29	n/a	-		
18									

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

Purchased Water for Resale

Antelope Valley			
	Lancaster		
24	Purchased from	AVEK	
25	Annual quantities purchased		19 (AF)
	Leona Valley		
26	Purchased from	AVEK	
27	Annual quantities purchased		157 (AF)
Palos Verdes			
28	Purchased from	West Basin Municipal Water District	
29	Annual quantities purchased		17744 (AF)

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
Salinas Valley Region (Salinas, King City)

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
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	
King City									
7	005-1	E/S Of Mildred Ave., +/- 150' S/O Bassett	2710009-005	30/16"	N/A	600	0		
8	006-1	S/S Of River Drive, +/- 750' S/O Broadway Circle	2710009-006	30/16"	35	850	28		
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	54	1000	25		
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	29	700	10		
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	46	1000	452		
12	013-1	651 Bikle Drive	2710009-014	16	54	1600	471		
13	014-1	1251 Bedford Avenue	2710009-015	16.625	31	2000	646		
Salinas									
Country Meadow									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge	2701929-001	12	164	175	19		
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	42		
16									
17									
Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	49	175	0		
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		113	140	0		
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	77	480	84		
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	37	500	148		
Oak Hills									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	163	300	0		
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	151	500	0		
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	65	300	96		
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	67	300	234		
Salinas Main									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	136	750	724		
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	67	600	2		
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	128	500	0		
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	68	1000	0		
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	169	1500	623		
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	173	475	84		
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	79	625	0		
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	76	700	470		
34	020-1	N/S Of Elton St. +/- 400' E/O Hebron Ave.	2710010-018	30/14"	112	437	2		
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	79	1000	2		
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	147	1100	1389		
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	122	600	542		
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	77	680	0		
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	155	900	455		
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	61	500	101		
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	192	475	279		
42	029-1	1050 North Davis Road	2710010-026	14	109	950	1368		
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	61	600	429		
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	108	900	0		
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	112	1040	3		
46	038-1	734 Victor St., 93907	2710010-030	30/14"	91	875	216		
47	041-1	n/a	2710010-031	n/a	n/a	n/a	0		
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	154	740	0		
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	165	900	556		
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	375	550	0		
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	390	150	2		
52	047-1	n/a	2710010-131	n/a	97	2000	2483		
53	056-1	1220 San Fernando Drive	2710010-077	16	70	1000	0		
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	125	1200	1729		
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	237	750	4		

**SCHEDULE D-1
Sources of Supply and Water Developed
Salinas Valley Region (Salinas, King City)**

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	92	2000	1566	
57	069-1	n/a	2710010-123	n/a	128	2000	736	
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	143	750	0	
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	204	450	624	
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	159	600	45	
Salinas Hills								
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	71	475	136	
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	83	500	391	
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	120	340	0	
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	70	n/a	0	
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	112	275	0	
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	72	1250	207	
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	100	250	51	
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		92	125	9	
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	128	250	0	
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	76	1500	292	
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	n/a	525	105	
72								
73								
74								

AND SPRINGS							Annual Quantities Used	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum(Unit) ²		
75								
76								
77								
78								
79								

Purchased Water for Resale

80	Purchased from	n/a
81	Annual quantities purchased	(Unit chosen)
82		
83		

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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

WELLS								Annual	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
									6
7	008-1	West Side Of Covillard St. +/- 200' S/O 16Th St.	5810001-009	16"	25	900	210		
8	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	26	750	490		
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	27	815	392		
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	24	1000	37		
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	22	1000	323		
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	26	450	0		
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	24	n/a	353		
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	24	800	0		

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
15	n/a							
16								
17								
18								
19								

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

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St	0410005-006	16"	27	1150	0	
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10"/16"	34	250	22	
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	29	800	0	
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	Pacific Gas and Electricity Company/County of Butte
17	Annual quantities purchased	2888 (AF)
18	Purchased from	
19	Annual quantities purchased	

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
							6	004-3	N/S Of Tucker St. +/- 100' E/O Orange St.
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	74	700	196		
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	75	550	0		
9	008-1	E/S Of Mccall +/- 100' N/O Todd St.	1010024-007	12"	82	550	0		
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	77	750	232		
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	81	1200	0		
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	87	950	410		
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	83	600	325		
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	84	1000	0		
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	90	1000	549		
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	86	2000	594		
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	78	n/a	590		
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	87	1300	322		
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Ave.	1010024-023	16	89	1200	305		
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	87	1600	539		

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

Purchased Water for Resale	
26	Purchased from n/a
27	Annual quantities purchased (Unit chosen)
28	
29	

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

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

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

Line No.	At Plant Name or Number	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
6	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	36	1050	91	
7	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	47	1000	0	
8	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	34	600	0	
9	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	41	900	0	
10	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	39	1150	208	
11	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	47	625	138	
12	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	34	900	117	
13	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	48	600	0	
14	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	40	1350	322	
15	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	39	1800	154	
16	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	41	1350	277	
17	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	68	1000	0	
18	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	36	1250	203	
19	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	38	1450	94	
20	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	38	1500	134	
21	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	49	1600	134	
22	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	48	1000	0	
23	069-2	n/a	3910001-060	16"/30"	54	1200	2	
24	070-1	4200 Mariposa Road	3910001-061	560	68	750	0	
25	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	40	1100	126	
26	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	47	1050	40	
27	076-1	802 Cave Lane	3910001-064	16" & 30"	43	950	101	
28	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	38	1700	0	
29	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	60	1100	281	
30	085-1	954 Stokes Avenue	3910001-130	16"	50	1800	0	
31	087-1	n/a	3910001-133	16"	68	1500	243	

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
32	none						
33							
34							
35							
36							

Purchased Water for Resale		
37	Purchased from	Stockton East WD
38	Annual quantities purchased	21293 (AF)
39	Purchased from	Wheeled
40	Annual quantities purchased	-185 (AF)

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

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

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	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) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	n/a						
12							
13							
14							
15							

Purchased Water for Resale

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-1
Sources of Supply and Water Developed
VISALIA DISTRICT**

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	none								
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	
6	003-3	1040 N. Court Street - N.E. 4Th Ave.	5410016-003	14"	138	700	0		
7	006-2	911 W. Kaweah Avenue Between Jacob & Conyer Streets.	5410016-008	16"	141	800	0		
8	007-1	1009 E. Acequia Ave. In Alley X-St. Bradley .	5410016-010	14"	113	700	594		
9	009-1	1730 W. Houston Ave - X-St Central	5410016-012	16"	150	500	0		
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue	5410016-014	30/16"	148	525	446		
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe	5410016-015	18/16"	136	600	525		
12	013-1	1718 W.Tulare Avenue & Bonnie Street.	5410016-016	10/16"	149	450	364		
13	014-1	1420 W. Goshen Avenue X-St Rinaldi	5410016-017	16/10"	156	700	543		
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	114	800	127		
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16"	159	1500	1328		
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.	5410016-021	20/16"	144	700	0		
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20/16/14"	152	1000	0		
18	019-1	2232 S. Santa Fe Street X-St. K Road	5410016-023	20/16"	140	600	303		
19	020-1	901 W. Prospect Ave. & Conyer St	5410016-024	20/16"	135	850	821		
20	022-1	199 N. Vista Drive X-St. Stapp	5410016-026	20/16"	120	850	0		
21	023-1	1920 W. Ashland Avenue X-St. Mooney	5410016-027	20/16"	145	800	295		
22	024-1	1398 E. Douglas Avenue & Enos Street	5410016-028	16"	132	850	522		
23	025-1	918 S. Demaree X-St College Avenue.	5410016-029	20/16"	150	550	50		
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.	5410016-030	392	159	800	514		
25	027-1	711 W. Cambridge Drive X-St. Conyer	5410016-031	24/20/16"	135	1000	452		
26	030-1	120 N. Cain Street X-St Main Street.	5410016-035	30/16"	120	800	498		
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.	5410016-036	14/12"	108	300	135		
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30/16"	127	650	347		
29	033-1	n/a	5410016-177	n/a	n/a	N/A	0		
30	033-2	n/a	5410016-178	n/a	n/a	N/A	91		
31	034-1	621 W. Caldwell X-St. West Street	5410016-040	30/16"	151	750	569		
32	036-1	324 W. Babcock Avenue X-St. Ferguson	5410016-043	16/30"	134	675	423		
33	037-1	3209 Borderlinks Drive X-St. Lombard	5410016-044	30/16"	151	500	416		
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue	5410016-045	30/16"	165	700	446		
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.	5410016-046	30/16"	158	750	227		
36	040-1	1622 S. Demaree Street X-St Paradise Ave.	5410016-047	30/16"	155	600	114		
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street	5410016-048	30/16"	150	1100	631		
38	042-1	n/a	5410016-179	n/a	109	N/A	537		
39	043-1	2933 S. Bollinger Street X-St Lavidia Avenue.	5410016-050	10"	150	350	0		
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261	5410016-051	12"	145	450	0		
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261	5410016-052	12"	138	340	0		
42	045-1	850 W. Whitendale Avenue & Jacob Street.	5410016-053	30/16"	146	860	387		
43	046-1	4020 W. Nicolas Avenue X-St Chinowth	5410016-054	30/16"	158	850	693		
44	047-1	3636 W. Sunnyside Avenue X-St Demaree	5410016-055	30/16"	151	700	276		
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30/16"	157	1000	716		
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue	5410016-057	30/16"	134	1000	521		
47	050-1	1809 N. Maple Street @ Magnolia Court	5410016-058	30/16"	127	1000	1160		
48	051-1	5501 W. Harter Avenue @ Teddy Street.	5410016-059	30/16"	162	550	57		
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264	5410016-060	30/16"	168	350	272		
50	053-1	1849 Woodsville Court X-St Buena Vista	5410016-061	30/16"	135	575	491		

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

VISALIA DISTRICT

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
51	054-1	n/a	5410016-062	n/a	181	N/A	0	
52	055-2	2831 W. Packwood & County Center	5410016-166	16 x 5/16	140	1300	804	
53	056-1	516 E. Buena Vista Avenue X-St Liberty	5410016-064	30/16"	120	400	520	
54	057-1	1440 S. Pinkham Road @ Feemster Court.	5410016-065	12"	113	400	0	
55	057-2	1440 S. Pinkham Road @ Feemster Court	5410016-066	12"	91	400	1	
56	058-1	1301 S. Irma St.Reet X-St Iris	5410016-067	12"	154	300	36	
57	060-1	n/a	5410016-159	n/a	168	N/A	80	
58	061-1	4900 W. Victor Court X-St Crenshaw	5410016-069	30/16"	132	940	88	
59	062-1	2525 E. Paradise Avenue @ Spruce Street.	5410016-070	30/16"	125	1200	910	
60	063-1	12739 Avenue 320 X-St Sierra View Road.	5410016-150	12"	124	400	0	
61	063-2	12739 Avenue 320 X-St Sierra View Road.	5410016-151	12/16"	158	400	0	
62	064-1	1216 N. Atwood Street & Douglas Avenue.	5410016-081	30/16"	147	900	366	
63	065-1	n/a	5410016-072	n/a	164	N/A	0	
64	067-1	Camp Drive X-St Avenue 305.	5410016-074	12"	n/a	400	0	
65	069-1	Road 68 X-St Avenue 304.	5410016-076	14"	n/a	475	0	
66	070-1	6030 W. School Ct. X-St Tommy Street.	5410016-080	30/16"	n/a	1100	511	
67	071-1	12421 Friden Avenue X-St Road 124	5410016-152	10	n/a	525	0	
68	071-2	n/a	5410016-153	n/a	n/a	N/A	0	
69	072-1	3011 E. Douglas Avenue @ Palm Street.	5410016-089	36/16"	148	1000	971	
70	073-1	1833 N. Shirk Street & Doe Avenue.	5410016-084	14"	150	1200	0	
71	074-1	7749 W. Doe Avenue X-St Clancy Court.	5410016-085	14"	153	450	0	
72	075-1	1500 N. Kelsey Street X-St Goshen	5410016-086	14"	n/a	725	0	
73	076-1	1502 N. Road 76 X-St Rasmussen	5410016-083	14"	157	1000	0	
74	077-1	9445 Airport Drive @ Hangar Way.	5410016-087	14"	165	1000	341	
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	113	275	1068	
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.	5410016-091	36/16"	144	1100	639	
77	080-1	6050 W. Monte Verde Avenue @ Lisendra Ave	5410016-092	36/16"	174	900	268	
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	121	750	865	
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	147	950	722	
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	133	1000	1184	
81	087-1	329 N. Chinowth St. X-St School Ave.	5410016-096	n/a	n/a	N/A	0	
82	090-1	2747 N. Conyer St. X-St Robin Ave.	5410016-100	n/a	n/a	N/A	0	
83	091-1	618 W. Robin Ave. X-St Willis St.	5410016-098	n/a	134	N/A	1285	
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	104	875	0	
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	161	480	878	
86	094-1	2728 W. Riggins Avenue East Of County Center Dr.	5410016-167	16	155	300	1705	
87	095-1	7385 Ave 312 (Riggins Avenue)	5410016-182	16'	173	1000	89	
88	096-1	9630 Avenue 312 (Riggins Avenue)	5410016-162	16	155	2000	0	
89	097-1	n/a	5410016-185	n/a	142	N/A	1040	
90	200-1	13056 Avenue 228 X-St Road 130, Tulare	5410041-003	n/a	n/a	N/A	0	
91	201-1	22588 Road 130 X-St Avenue 226.	5410041-002	12"	180	N/A	0	
92	201-2	22588 Road 130 X-St Avenue 226, Tulare	5410041-004	12"	166	600	100	
93	300-1	1395 State Street, Porterville	5400935-001	n/a	114	N/A	8	
94	301-1	n/a	5400935-003	n/a	122	N/A	12	

TUNNELS AND SPRINGS						FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
95	none								
96									
97									
98									
99									

Purchased Water for Resale

100	Purchased from	none
101	Annual quantities purchased	(Unit choser
102		

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

		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 Claim	Capacity	Diversions Max. Min.				
1	none									
2										
3										
4										
5										

		WELLS						Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	004-1	N/E Corner Of Cedar & Lassen Sts.	1110003-003	16"/12"	35	600	173		
7	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	39	650	0		
8	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	75	750	0		
9	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	85	550	465		
10	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	45	600	431		
11	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	73	700	172		
12	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	36	440	0		

		TUNNELS AND SPRINGS			FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
13	none							
14								
15								
16								
17								

		Purchased Water for Resale	
18	Purchased from	none	
19	Annual quantities purchased	(Unit chosen) ²	
20			
21			

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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

	Purchased	
16	Purchased from	Callegues Municipal Water District
17	Annual quantities purchased	6948 (AF)
	Recycled	
18	Purchased from	Callegues Municipal Water District
19	Annual quantities purchased	494 (AF)

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth	3	241,000,000	
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	46	2,661,000	
11	Metal	37	234,963,806	
12	Concrete	337	54,868,800	
13	Total	423	533,493,606	

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

Line No.		Feet	Miles
1	ANTELOPE VALLEY (2)	152,200	28.82576
2	BAKERSFIELD	5,034,730	953.54735
3	BEAR GULCH	1,685,373	319.19943
4	CHICO (1)	2,107,880	399.21970
5	DIXON	182,107	34.48996
6	DOMINGUEZ WATER CO.	2,092,733	396.35095
7	EAST LOS ANGELES	1,464,716	277.40833
8	HERMOSA REDONDO	1,127,317	213.50701
9	KERN RIVER VALLEY	456,482	86.45492
10	KING CITY	181,227	34.32330
11	LIVERMORE	1,140,364	215.97803
12	LOS ALTOS SUBURBAN	1,571,775	297.68466
13	MARYSVILLE	281,516	53.31742
14	MID-PENINSULA	1,889,606	357.87992
15	OROVILLE	280,328	53.09242
16	PALOS VERDES	1,825,601	345.75777
17	PIPELINE PV	36,678	6.94659
18	REDWOOD VALLEY	179,534	34.00265
19	SALINAS	1,703,069	322.55095
20	SELMA	474,870	89.93750
21	SOUTH SAN FRANCISCO	814,475	154.25663
22	STOCKTON	2,676,177	506.85170
23	TRAVIS AIRFORCE	301,265	57.05777
24	VISALIA	3,084,133	584.11610
25	WESTLAKE	570,297	108.01080
26	WILLOWS	196,677	37.24943
27	TOTAL	31,511,130	5,968.01705

(1) Including Hamilton City	42,300	8.01136
(2) Includes Lancaster	29,797	5.64337
(2) Includes Fremont	16,427	3.11117
(3) Includes Lueerne	9,788	1.85379
(3) Includes Armstrong	8,303	1.57254
(3) Includes Coast Springs	2,685	0.50852

SCHEDULE D-3
Supply and Distribution Mains

Line No.	Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
1	3/4"	78,433			4,386	9,036		555		345	92,755
2	1"	16			14,959	19,841		10,898		853	46,567
3	1-1/4"					362					362
4	1-1/2"		2,744	1,350	608	22,613		18,009		4,264	49,588
5	2"	1,342	122,345		4,310	123,940		103,949		46,044	401,930
6	2-3/8"							115			115
7	2-1/2"	14,485				7,204		9,430			31,119
8	3"	6,028	25,715			21,244		26,172		10,616	89,775
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,142,224	1,049,407	108		22,199	8,106	130,766	14,328	180,597	2,547,735
11	4-1/2"					239		4,120			4,359
12	5"					2,126		4,411			6,537
13	5-1/2"					690					690
14	6"	7,202,136	1,678,961	54		40,365	47,371	156,873	515,889	1,885,151	11,526,800
15	7"					340		4,716			5,056
16	8"	5,328,037	739,282			33,974	55,453	100,390	695,744	3,619,115	10,571,995
17	9"					272		59			331
18	10"	366,353	122,983	754		5,805	7,017	37,397	13,509	80,896	634,714
19	10-3/4"					2,105					2,105
20	12"	1,949,437	203,803	2,264		36,744	78,513	31,298	1,497,757	233,301	4,033,117
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	11,306	7,605	732	19,563	148,309
23	15"			2,324				15,735	27,214		45,273
24	16"	158,525	20,470	24,655		6,300	70,315	30,604	87,534	42,767	441,170
25	17"			491							491
26	18"	58,391	15,066	51,381		2,816	51,586	2,046	41,120		222,406
27	19"						14,019				14,019
28	20"	23,392	1,299	41,124		246	13,369	15,151	17,498		112,079
29	21"			18,929							18,929
30	22"						2,392				2,392
31	24"	2,020	1,259	149,341			21,184	25,623	62,511		261,938
32	26"										-
33	27"			47,709				20	244		47,973
34	30"			29,661					6,998		36,659
35	33"			23,531							23,531
36	36"			38,787					2,530		41,317
37	37"			5,795							5,795
38	42"			30,162				5,330			35,492
	Total	16,435,711	3,990,446	471,092	24,263	360,083	380,631	741,590	2,983,608	6,123,707	31,511,131

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential and Multi-Residential	420,053	423,172	7,330	5,827
Commercial	40,548	40,712	1	1
Industrial	712	699	-	-
Public authorities	5,561	5,567	-	-
Irrigation	55	48	-	-
Other (specify)	547	581	-	-
Agriculture	118	118	-	-
Subtotal	467,594	470,897	7,331	5,828
Private fire connections	-	-	9,380	9,470
Public fire hydrants	-	-	46,305	46,632
Total	467,594	470,897	63,016	61,930

Number of active service connections in D-4 includes Premises that have Active, and Pending Stop Service Agreements.

SCHEDULE D-5				
Number of Meters and Services on Pipe Systems at End of Year				
Size			Meters	Active Service Connections
			5/8 -in.	
1/2 - in.				
3/4 - in.			680	669
1 - in.			112,299	94,331
1 1/4 - in.				
1 1/2 - in.			12,406	11,683
2 - in.			17,715	14,328
2 1/2 - in.				
3 - in.			2,451	2,105
4 - in.			927	714
5 - in.				
6 - in.			337	279
8 - in.			76	54
10 - in.			40	30
12 - in.			3	2
16 - in.			3	2
18 - in.				
other			331	333
misc				
Total			530,007	470,926

Number of active service connections in D-5 includes Premises that have Pending Start, Active, Pending Stop, and Reactivated Service Agreements.

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	59
3. Used, after repair	1,519
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	228,251
2. More than 10, but less than 15 years	106,800
3. More than 15 years	194,829

SCHEDULE D-7

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

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July	Subtotal	
Residential	5,000	4,474	4,724	5,797	6,675	8,204	8,878		43,753
Commercial	1,534	1,397	1,500	1,750	1,978	2,382	2,691		13,231
Industrial	436	375	506	441	418	409	527		3,112
Public authorities	314	260	343	524	658	942	1,055		4,097
Irrigation	1	1	3	3	6	7	7		28
Other (specify)	212	209	209	210	277	280	334		1,730
									-
Total	7,497	6,715	7,285	8,725	10,012	12,224	13,492		65,951

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	9,093	8,360	8,227	5,776	5,120	36,575	80,328	81,671
Commercial	2,759	2,511	2,680	1,984	1,796	11,730	24,961	24,473
Industrial	585	480	537	556	415	2,573	5,685	6,686
Public authorities	1,093	1,001	922	529	387	3,933	8,030	8,002
Irrigation	9	6	7	2	1	26	54	47
Other (specify)	291	254	274	247	254	1,319	3,049	2,593
Total	13,830	12,613	12,647	9,094	7,972	56,156	122,107	123,473

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 _____ 1,814,872

SCHEDULE D-8

Status With State Board of Public Health

- Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No _____
- Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes _____ No _____
- Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes _____ No _____ **See next page**
- Date of permit: _____
- If permit is "temporary", what is the expiration date? _____
- If you do not hold a permit, has an application been made for such permit?
Answer: Yes _____ No _____
- If so, on what date? _____

SCHEDULE D-9

Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

Not Applicable

SCHEDULE D-8

CALIFORNIA WATER SERVICE COMPANY

Current Status with State Board Of Public Health as of March 2, 2021 are provided for each district as follows:
 Numbering of column headings corresponds with Questions for Status with State Board of Public Health Excel sheet

DISTRICT	(1) Has the state reviewed sanitary condition of water system in	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from	(4) Date of Permit	(5) If permit is "temporary", what is the	(6) If you do not hold a permit, has an application been made for such	(7) If so, on what date?
Bakersfield	No	Yes	Yes	5/23/2019	n/a	n/a	n/a
Bakersfield North Garden	Yes	Yes	Yes	4/14/2021	n/a	n/a	n/a
Bear Gulch	No	Yes	Yes	9/2/2020	n/a	n/a	n/a
City of Commerce	No	Yes	Yes	9/8/2015	n/a	n/a	n/a
Chico	No	Yes	Yes	4/28/2017	n/a	n/a	n/a
Dixon	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Dominguez	No	Yes	Yes	9/13/2016	n/a	n/a	n/a
East Los Angeles	No	Yes	Yes	12/31/2021	n/a	n/a	n/a
Hamilton City	2019	Yes	Yes	1/17/2017	n/a	n/a	n/a
Hermosa Redondo	No	Yes	Yes	8/8/2019	n/a	n/a	n/a
Hawthorne	No	Yes	Yes	5/13/2013	n/a	n/a	n/a
King City	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Las Lomas	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Livermore	No	Yes	Yes	7/17/2019	n/a	n/a	n/a
Los Altos	No	Yes	Yes	6/12/2019	n/a	n/a	n/a
Marysville	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Mullen	2019	Yes	Yes	9/2/2009	n/a	n/a	n/a
Oak Hills	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Oroville	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Palos Verdes	No	Yes	Yes	1/1/1976	n/a	n/a	n/a
Salinas	No	Yes	Yes	3/3/2021	n/a	n/a	n/a
Salinas Hills	Yes	Yes	Yes	5/23/2018	n/a	n/a	n/a
San Carlos	Yes	Yes	Yes	10/19/2021	n/a	n/a	n/a
San Mateo	No	Yes	Yes	12/22/2020	n/a	n/a	n/a
Selma	2020	Yes	Yes	4/5/2019	n/a	n/a	n/a
South San Francisco	No	Yes	Yes	10/11/2017	n/a	n/a	n/a
Stockton	No	Yes	Yes	2/12/2020	n/a	n/a	n/a

Current Status with State Board Of Public Health as of March 2, 2021 are provided for each district as follows:
 Numbering of column headings corresponds with Questions for Status with State Board of Public Health Excel sheet

DISTRICT	(1) Has the state reviewed sanitary condition of water system in the past year	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from the State Board of Public Health for operation of your	(4) Date of Permit	(5) If permit is "temporary", what is the expiration date?	(6) If you do not hold a permit, has an application been made for such permit?	(7) If so, on what date?
Tesoro Viejo	2020 site inspection for disinfection conversion permit	Yes	Yes	12/31/2019	n/a	n/a	n/a
Travis AFB – Distribution	No	Yes	Yes	7/1/2019	n/a	n/a	n/a
Tulco	2019	Yes	Yes	4/5/2019	n/a	n/a	n/a
Visalia	2019, 2020 site inspection of GAC installation for PFAS	Yes	Yes	10/28/2021	n/a	n/a	n/a
Willows	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Westlake	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Redwood Valley					n/a	n/a	n/a
Coast Springs	2019	Yes	Yes	3/10/2020	n/a	n/a	n/a
Lucerne	No	Yes	Yes	6/6/2014	n/a	n/a	n/a
Hawkins	No	Yes	Yes	9/27/2013	n/a	n/a	n/a
Noel Heights	2019	Yes	Yes	9/12/2019	n/a	n/a	n/a
Rancho Del Paradiso	No	Yes	Yes	8/26/2013	n/a	n/a	n/a
Kern River Valley							
Upper Bodfish	2018	Yes	Yes	11/1/2002	n/a	n/a	n/a
Lower Bodfish	Yes, 2021 - unofficial report received	Yes	Yes	4/1/2000	n/a	n/a	n/a
Kernville	2019 site inspection for SWTP GAC treatment	Yes	Yes	8/10/2021	n/a	n/a	n/a
Lakeland	Yes, 2021- report not received yet	Yes	Yes	9/1/2002	n/a	n/a	n/a
Onyx	Yes, 2021- report not received yet	Yes	Yes	11/23/2011	n/a	n/a	n/a
Southlake	2019	Yes	Yes	8/1/2002	n/a	n/a	n/a
Split Mountain	2020	Yes	Yes	2/3/2004	n/a	n/a	n/a
Antelope Valley							
Lancaster	Yes- 2018 + 2021 reports not received	Yes	Yes	12/30/2002	n/a	n/a	n/a
Leona Valley	Yes- 2018 + 2021 reports not received	Yes	Yes	8/21/2007	n/a	n/a	n/a
Lake Hughes	Yes- 2018 + 2021 reports not received	Yes	Yes	Aug-10	n/a	n/a	n/a
Fremont Valley	No- last one was 5/7/2019	Yes	Yes	4/20/2016	n/a	n/a	n/a
Grand Oaks	Dec 2021 - report not received	Yes	Yes	5/25/2011	n/a	n/a	n/a

Schedule E - 1

Balancing and Memorandum Accounts (Page 1)

	Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
1	H	Low-Income Ratepayer Assistance (LIRA) Memorandum Account	1839 & 1874	-							-
2	M	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	67,829	31,681	3,823	48	(30,558)			72,824
3	S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	-							-
4	T	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(4,483)					536		(3,947)
5	W	TCP Litigation Memorandum Account (TCP MA) (May reflect amounts that are not incremental to rates.)	1971	(9,302)	9,302						-
6	ZA	Conservation Expense One-Way Balancing Account (CEBA4)	2402	-3,752	(3,446)		(5)				(7,203)
7	AA3	Pension Cost Balancing Account (PCBA3)	2242	21,465	(119)			(9,660)			11,686
8	AA4	Pension Cost Balancing Account (PCBA4)	2402	15,322	2,992		12				18,326
9	AB3	Health Cost Balancing Account (HCBA3)	2242	(4,272)	(2)				2,074		(2,200)
10	AB4	Health Cost Balancing Account (HCBA4)	2402	(3,957)	(5,484)		(5)				(9,446)
11	AG	Catastrophic Event Memorandum Account (CEMA) (May reflect amounts that are not incremental to rates.)	2050	8,056		2,385					10,441
12	AI	Chromium - 6 Memo Account (CR6 MA) (May reflect amounts that are not incremental to rates.)	2128	554							554
13	AJ	Customer Assistance Program (formerly Low-Income Ratepayer Assistance) Balancing Account (CAP BA)	2086	3,311			3	(12,627)	12,777		3,464
14	AL	Drought Memorandum Account (DRMA)	2124	1,118		587					1,705

Schedule E - 1

Balancing and Memorandum Accounts (Page 2)

	Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
15	AM	Rate Support Fund Balancing Account (RSF BA)	2139	1,943			2	(4,008)	4,535		2,472
16	AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
17	AO	Water Contamination Litigation Memorandum Account (WCL MA)	2139	-							-
18	AP	General District Balancing Account (Gen Dist BAs)	2139	6,875				(4,619)			2,256
19	AS	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation) (May reflect amounts that are not incremental to rates.)	2191	284							284
20	AT	School Lead Testing Memo Account (SLT MA) (May reflect amounts that are not incremental to rates.)	2251	546							546
21	AU	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA)	2268-B	664							664
22	AX	Lead Service Line Memorandum Account (LSL MA) (May reflect amounts that are not incremental to rates.)	2331	393		5					398
23	AY	Public Safety Power Shutoff Memorandum Account (PSPS MA) (May reflect amounts that are not incremental to rates.)	2342-A	3,584		1,705					5,289
24	AZ	2018 GRC Interim Rate Memorandum Account	2370	53,159	888			(19,488)	1,105		35,664
25	BA	PFAS Memo Account	2376-A	668		370					370

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

1. Brief description of each low-income rate assistance program provided by district

APPLICABILITY

Cal Water's low-income rate assistance program is now called the Customer Assistance Program (CAP). It is applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All Class A service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family residential service.

Service Charges:

Eligible customers receive a monthly CAP credit equal to 50% of the 5/8" x 3/4" service charge for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

FLAT RATE RESIDENTIAL RATES

Customers are charged the flat rate reflected in the applicable rate schedule for residential flat rate service.

Eligible customers receive a monthly CAP credit equal to 50% of the 5/8"x3/4" for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in the applicable rate schedule.

Service Charges:

Eligible customers receive a monthly CAP credit of \$20, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

2. Participation Rate for Year 2021								
District	Dept ID	Residential Enrollment [1]	Total Residential Premises [2]	Residential Enrollment % [3]	Housing Facilities Enrollment [4]	Total CAP Enrollment [5]	Total Premises [6]	Total CAP Enrollment % [7]
Antelope Valley	129	270	1,385	19%	-	270	1,443	19%
Bakersfield	101	28,948	64,412	45%	2	28,950	73,724	39%
Bayshore	152	4,599	45,427	10%	11	4,610	54,106	9%
Bear Gulch	102	870	16,967	5%	-	870	18,986	5%
Chico	104	4,981	25,829	19%	-	4,981	31,060	16%
Dixon	105	865	2,845	30%	-	865	3,099	28%
Dominguez	128	7,508	29,092	26%	1	7,509	34,397	22%
East Los Angeles	106	9,832	20,447	48%	-	9,832	26,958	36%
Grand Oaks	153	1	44	2%	-	1	44	2%
Hermosa Redondo	108	1,191	22,719	5%	-	1,191	27,207	4%
Kern River Valley	134	1,339	3,911	34%	1	1,340	4,049	33%
King City	109	1,009	2,365	43%	-	1,009	2,873	35%
Livermore	110	1,585	17,217	9%	5	1,590	18,976	8%
Los Altos	111	629	16,993	4%	1	630	18,973	3%
Marysville	112	1,242	3,051	41%	2	1,244	3,792	33%
Oroville	113	1,217	2,671	46%	-	1,217	3,681	33%
Palos Verdes	122	1,140	23,044	5%	-	1,140	24,414	5%
Redwood Valley	multiple	540	1,849	29%	-	540	1,936	28%
Salinas	114	7,401	24,631	30%	-	7,401	28,805	26%
Selma	117	3,047	5,751	53%	-	3,047	6,548	47%
Stockton	119	18,150	39,262	46%	2	18,152	44,915	40%
Travis AFB	157	-	-	-	-	-	1	0%
Visalia	120	13,636	41,394	33%	10	13,646	47,380	29%
Westlake	123	491	6,185	8%	-	491	7,093	7%
Willows	121	797	2,040	39%	-	797	2,445	33%
TOTAL		111,288	419,531	27%	35	111,323	486,905	23%

[1] Number of active residential service agreement (SA) CAP contract riders on December 31st.

[2] Total number of active residential premises.

[3] Percentage of residential CAP enrollment.

[4] Number of active non-residential SA CAP contract riders on December 31st.

[5] Total number of CAP enrollment.

[6] Total number of active premises.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

3. Detail of balancing account authorized to record expenses incurred and revenues collected for low income rate assistance programs

District	Dept ID	Beginning AR Balance	Credit to customers	Charges-2012	Charges to the customers	Ending AR Balance
Antelope Valley	129	159,861	41,833	-	(34,574)	167,120
Bakersfield	101	8,662,264	2,904,038	(45)	(1,208,378)	10,357,880
Bayshore	152	(6,550,816)	548,339	(2)	(1,613,984)	(7,616,463)
Bear Gulch	102	(5,533,206)	139,719	(0)	(1,180,722)	(6,574,209)
Chico	104	(914,969)	437,354	(2)	(484,050)	(961,667)
CSS - Interest Accrued	330	99,624	2,723	-	-	102,347
Dixon	105	541,018	147,045	(0)	(66,654)	621,409
Dominguez	128	(4,760,785)	987,518	(2)	(1,255,280)	(5,028,549)
East Los Angeles	106	6,005,470	1,268,643	(1)	(598,825)	6,675,287
Hermosa Redondo	108	(3,643,753)	103,549	(0)	(659,001)	(4,199,205)
King City	109	700,885	111,312	(1)	(58,456)	753,740
Kern River Valley	134	3,450,055	428,748	-	(105,623)	3,773,181
Livermore	110	(1,702,132)	231,132	(1)	(483,676)	(1,954,677)
Los Altos	111	(4,278,386)	85,192	(0)	(811,371)	(5,004,566)
Marysville	112	937,347	189,749	-	(73,950)	1,053,147
Oroville	113	1,144,114	194,918	(1)	(102,474)	1,236,557
Palos Verdes	122	(5,949,920)	202,050	-	(1,262,033)	(7,009,902)
Redwood valley	Multiple	897,116	65,532	-	(22,300)	940,349
Selma	117	2,511,981	339,285	(3)	(78,139)	2,773,125
Salinas	114	1,307,197	795,019	(2)	(627,879)	1,474,336
Stockton	119	9,227,736	2,472,485	(11)	(826,847)	10,873,363
Travis Air Force Base	157	(41,047)	-	-	(43,883)	(84,930)
Visalia	120	2,152,275	816,602	(18)	(510,390)	2,458,469
Westlake	123	(2,224,470)	83,515	-	(437,562)	(2,578,517)
Willows	121	1,114,078	155,475	(1)	(52,987)	1,216,565
Total		3,311,540	12,751,777	(90)	(12,599,036)	3,464,190

Schedule E - 3(A)
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

(1) Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

Response: See E-3(B)

(2) Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

Response: See E-3(B)

(3) Cost of each program.

Response: Response: See E-3(C)

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

Response: Response: See E-3(B)

Schedule E-3(B)

D.11-05-004

Description of Water Conservation Programs Conservation Data Report

D.11-05-004 requires that data regarding conservation programs be provided as part of Schedule E-3 of the Annual Report. Specific program information is provided in California Water Service Company's Conservation Budget and Measurement & Evaluation Report covering the 2021 conservation program.

Description of Water Conservation Programs

Attachment: Conservation Budget and Measurement & Evaluation Report

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

Table 1

District	Page Numbers	District	Page Numbers
Antelope Valley	6-7	Los Altos	27-28
Bakersfield	8-9	Marysville	29
Bayshore	10-11	Oroville	30
Bear Gulch	12-13	Palos Verdes	31-32
Chico	14-15	Redwood Valley	33
Dixon	16	Salinas	34-35
Dominguez	17-18	Selma	36-37
East Los Angeles	19-20	Stockton	38-39
Hermosa Redondo	21-22	Travis	40
Kern River Valley	23	Visalia	41-42
King City	24	Westlake	43-44
Livermore	25-26	Willows	45

Conservation Data Report

Attachment: D.11-05-004 Reporting Matrix_2021

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

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

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

**Schedule E - 3 (C), Page 1 of 2
Water Conservation Programs
Cost of Each Program by District**

District	Dept ID	A01ETC	A01PRT	A01PST	A02ETC	A05CUW	A06CPT	A06ETC	P30ETC	P31ETC	P32COM	Sub Total
Bakersfield	101	99,733	2,083	111	7,500	2,515	7,899	25,957	27,492	38,418	48,764	260,472
Bear Gulch	102	81,831	1,701	10	6,135	2,057	6,001	21,235	22,492	25,063	13,909	180,435
Chico	104	40,219	839	21	3,026	1,016	3,838	10,470	11,088	18,253	22,868	111,637
Dixon	105	4,975	103	9	372	125	386	1,288	1,363	1,476	3,000	13,097
East Los Angeles	106	49,354	1,033	17	3,727	1,249	3,328	12,900	13,664	24,084	36,940	146,296
Hermosa Redondo	108	76,614	1,596	21	5,754	1,929	5,807	19,917	21,095	26,563	29,956	189,252
King City	109	2,595	56	2	198	65	178	687	729	874	750	6,133
Livermore	110	67,784	1,411	19	5,083	1,705	5,708	17,594	18,635	21,540	19,869	159,348
Los Altos Suburban	111	44,847	937	27	3,379	1,133	4,547	11,696	12,389	19,738	26,869	125,561
Marysville	112	6,920	143	2	515	174	423	1,779	2,420	1,527	1,700	15,602
Oroville	113	5,308	110		400	134	376	1,384	1,466	1,702	2,576	13,455
Salinas	114	90,934	1,891	12	6,816	2,285	6,348	23,593	24,990	26,359	19,892	203,120
Selma	117	12,366	255	26	922	310	817	3,190	3,377	2,676	6,700	30,641
Stockton	119	73,961	1,540	3	5,540	1,858	4,923	19,173	20,306	21,223	49,902	198,429
Visalia	120	61,257	1,280	51	4,614	1,548	4,939	15,968	16,911	26,894	33,830	167,291
Willows	121	968	21	1	77	26	86	269	285	1,414	4,500	7,646
Palos Verdes	122	84,013	1,748	21	6,305	2,114	5,897	21,822	23,113	27,570	19,964	192,568
Westlake	123	33,743	708	16	2,553	857	2,375	8,834	9,356	19,695	25,910	104,045
Dominguez	128	122,405	2,545	30	9,172	3,079	8,364	31,737	33,611	38,205	34,956	284,103
Antelope Valley	129	2,453	52	1	187	63	181	649	688	1,516	4,230	10,018
Kern River Valley	134	5,887	122	3	441	148	395	1,526	1,617	1,570	4,000	15,708
Redwood Valley	146	2,593	54		195	65	189	676	716	930	3,500	8,918
Rancho Dominguez	151							12,125				12,125
Bayshore	152	154,232	3,206	42	11,560	3,876	12,541	40,013	42,380	45,718	45,839	359,406
Travis AFB	157	5,152			94	125		105	-			5,476
Customer Support Services	350											-
Grand Total		1,130,142	23,435	445	84,564	28,456	85,544	304,586	310,180	393,007	460,423	2,820,781

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

District	Dept ID	P33ETC	P36SPN	R60ETC	R60MKT	R61MKT	R61PRG	R64MKT	R64PRG	X60ETC	No Product Code	Sub Total	Grand Total
Bakersfield	101	372	2,667	96,084	444	254	42,955	3,454	4,878	61,190	1,623	213,922	474,394
Bear Gulch	102	305	3,053	44,638	363	208	26,159	1,805	1,826	23,868	4,960	107,185	287,620
Chico	104	150	1,074	41,205	179	102	39,193	1,217	2,149	36,535	6,242	128,047	239,684
Dixon	105	18	132	8,184	22	13		292	162	1,553	(93)	10,283	23,380
East Los Angeles	106	185	1,323	39,175	220	126	7,688	3,177	1,846	2,086	(925)	54,902	201,198
Hermosa Redondo	108	286	2,043	48,776	340	195	28,232	1,903	1,795	13,836	(1,430)	95,976	285,228
King City	109	10	72	7,102	12	7		57	158	1,167	(49)	8,537	14,669
Livermore	110	252	2,806	38,078	301	172	36,807	1,567	2,066	22,367	(913)	103,503	262,851
Los Altos Suburban	111	168	2,075	31,056	200	114	15,515	1,000	2,564	27,969	2,269	82,929	208,490
Marysville	112	26	183	5,678	30	17		146	262	915	(129)	7,128	22,730
Oroville	113	20	141	5,256	24	13		214	178	153	1,667	7,666	21,121
Salinas	114	339	2,421	64,656	403	231	21,000	1,926	1,639	7,889	6,773	107,276	310,396
Selma	117	46	327	9,649	55	31		260	453	2,082	(230)	12,674	43,314
Stockton	119	275	4,971	64,364	328	188		5,544	2,699	18,117	(1,395)	95,092	293,521
Visalia	120	229	1,638	62,137	273	156	26,501	2,149	1,992	26,006	1,222	122,303	289,594
Willows	121	4	27	6,418	5	3		21	45	1,025	(19)	7,529	15,175
Palos Verdes	122	313	2,238	50,320	373	213	31,669	1,967	2,745	43,873	38,410	172,122	364,689
Westlake	123	127	906	18,046	151	86	12,724	813	707	7,358	(457)	40,462	144,506
Dominguez	128	455	3,258	68,116	543	311	121,872	4,194	2,336	6,258	(2,281)	205,063	489,166
Antelope Valley	129	9	66	14,712	11	6		67	139	2,644	96	17,750	27,768
Kern River Valley	134	22	156	23,049	26	15		228	269	153	180	24,097	39,806
Redwood Valley	146	10	69	17,185	11	7		79	89	153	22	17,624	26,543
Rancho Dominguez	151										(31)	(31)	12,094
Bayshore	152	574	5,854	93,909	684	391	86,982	3,693	4,720	23,070	1,066	220,943	580,348
Travis AFB	157			232							(93)	140	5,616
Customer Support Services	350								21,813		19,146	40,959	40,959
Grand Total		4,194	37,500	858,027	5,000	2,860	497,298	35,773	57,529	330,263	75,634	1,904,080	4,724,861

E-4 California Water Service Company (page 1 of 2)
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2021
Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

1 Services provided by the California Water Service Company ("Cal Water") to non-regulated affiliate companies:

- a) To California Water Service Group ("CWS Group") (parent company of Cal Water):
Cal Water provides basic accounts payable services to CWS Group, and charges the amounts to CWS Group. In providing this service, Cal Water performed the following transactions:
 - 1. Cal Water paid expenses to third parties on behalf of CWS Group (including legal fees, SEC fees, Board of Directors fees, annual report fees, franchise fees, amortization of stock award credits, ESPP, Line of credit fees, etc.) These expenses are included in the payments from CWS Group to Cal Water in 2.a.1, below. (7,128,318)

- b) To CWS Utility Services ("CWSUS") (affiliate of CWS Group):
Cal Water provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Cal Water performed the following transactions:
 - 1. Cal Water paid expenses on behalf of CWSUS (including repair & maintenance, property tax, supplies, tax, etc.) These expenses are included in the payments from CWSUS to Cal Water in 2.b.1 below. 264,910
 - 2. Cal Water rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities. (582,502)

- c) To HWS Utility Services ("HWSUS") (affiliate of CWS Group):
Cal Water provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Cal Water performed the following transactions:
 - 1. Cal Water paid expenses for HWSUS (including insurance, GET and USE tax, shipping, reimbursements, etc.) These expenses are included in the payments from HWSUS to Cal Water in 2.c.1 3,300

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

- a) From CWS Group:
 - 1. Reimbursement for the payments Cal Water made on behalf of CWS Group in 1.a.1 above. 7,128,318

(includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, ESPP, line of credit fees, etc.)
Amortization of stock awards were allocated from CWS Group to Cal Water.

- b) From CWSUS:
 - 1. Reimbursement for the payments Cal Water made on behalf of CWSUS in 1.b.1 above (264,910)
 - 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. 582,502

- c) From HWSUS:
 - 1. Reimbursement for the payments Cal Water made on behalf of HWSUS Services in 1.c.1 & 1.c.2 above (3,300)

- d) Common Stock Dividend
 - 1. Dividend Declared 44,841,701
 - 2. Dividend Paid to CWS Group (44,841,701)

E-4 California Water Service Company (page2 of 2)
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2021
Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

3. Assets transferred from Cal Water to non-regulated affiliated companies:

There were no asset transferred from Cal Water to non-regulated affiliated companies in 2021.

4. Assets transferred from non-regulated affiliated companies to Cal Water:

There were no asset transferred from Cal Water to the non-regulated affiliated companies in 2021.

5. Employees transferred from Cal Water to non-regulated affiliated companies:

There were no employees transferred from Cal Water to non-regulated affiliated companies in 2021.

6. Employees transferred from non-regulated affiliated companies to Cal Water:

There were no employees transferred from non-regulated affiliated companies to Cal Water in 2021.

7. Financial arrangements and transactions between Cal Water and non-regulated affiliated companies:

There were no financial arrangements between Cal Water and the CWS Group in 2021.

8. Services provided by and/or assets transferred from the CWS Group to non-regulated affiliate companies which may have germane utility regulation impacts:

There were no services provided by and/or assets transferred from CWS Group to non-regulated affiliate

9. Services provided by and/or assets transferred from non-regulated affiliated companies to CWS Group which may have germane utility regulation impacts:

There were no services provided by and/or assets transferred from non-regulated affiliated companies to CWS Group that had germane utility regulation impacts in 2021.

¹ See the "Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services" of the California Public Utilities Commission ("CPUC"). (First adopted in D.10-10-019, modified in D.11-10-034, and corrected in D.12-01-042. Rulemaking 09-04-012.)

² Section I.B of the CPUC's Affiliate Transactions Rules specifically exempts transactions between CPUC-regulated entities and "an affiliated utility regulated by a state regulatory commission" from all rules except for Rules IV.B and X.

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

<u>District</u>	<u>Contract</u>	<u>District</u>	<u>Name</u>	<u>Address</u>	<u>Phone Number</u>	<u>Account Number</u>	<u>Date Hired:</u>
138	E51066	Lakeland	WESTAMERICA BANK	CA 93240	760-379-2691	280-22444-5	7/1/1998
142	E51063	Squirrel Mountain	WESTAMERICA BANK	CA 93240	760-379-2691	280-22438-7	7/1/1998
147	SRF08CX301	Lucerne	WELLS FARGO	FLOOR, SAN FRANCISCO, CA	415-371-3355	23664700; 701	6/1/2010
149	SRF02C316	Coast Springs	WELLS FARGO	FLOOR, SAN FRANCISCO, CA	415-371-3355	22409200; 201	10/1/2008

2. Total surcharge collected from customers during the 12 month reporting period: \$ 376,699

Meter Size	Coast Springs		Lakeland		Lucerne		Squirrel Mountain	
	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer
1" meter	4	25			7	38	1	20
1" w/fire sprinklers	13	11					9	8
1-1/2" meter	1	51			2	76		
2" meter					4	122		
3" meter			1	154	1	228		
3/4" meter	2	15			1	23	4	12
5/8" meter	231	10	211	10	1,231	15	383	8
Total	251		212		1,246		397	

3. Summary of the bank account activities showing:

Balance at beginning of year		\$ <u>395,789</u>
Add: Surcharge collections	See detail on next page	<u>376,699</u>
Interest earned		<u>99</u>
Other deposits		<u>-</u>
Less: Loan payments		<u>(334,217)</u>
Bank charges		<u>(1,250)</u>
Other withdrawals		<u>-</u>
Balance at end of year		\$ <u>437,119</u>

4. Reason for other deposits/withdrawals

N/A

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

3. Summary of the trust bank account activities showing:

District	Contract	District	Balance at beginning of year	Surcharge Collected	Interest Earned	Loan Payment	Bank Charges	Other Adjustment	Balance at end of year
138	E51066	Lakeland	33,690	29,264	23	(27,532)			35,444
142	E51063	Squirrel Mountain	51,290	44,805	40	(38,878)			57,256
137	SDWBA/SRF**	Kernville	2,773					(0)	2,772
138	SDWBA/SRF**	Lakeland	528					-	528
142	SDWBA/SRF**	Squirrel Mountain	1,136					-	1,136
147	SDWBA/SRF**	Lucerne	798					-	798
147	SRF08CX301	Lucerne	270,641	265,502	33	(235,957)	(500)		299,719
149	SRF02C316	Coast Springs	34,934	37,128	4	(31,851)	(750)		39,465
									-
									-
									-
Total			\$ 395,789	\$ 376,699	\$ 99	\$ (334,217)	\$ (1,250)	\$ (0)	\$ 437,119

5. Total Accumulated Reserve:

\$ 6,618,944

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

Line No.	Title of Account Acct	(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	NTANGIBLE PLANT						
2	301	Organization					\$ -
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7	LANDED CAPITAL						
8	306	Land and Land Rights	\$ 8,450				\$ 8,450
9							
10	RCE 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	596,522				\$ 596,522
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 596,522	\$ -	\$ -	\$ -	\$ 596,522
19							
20	PUMPING PLANT						
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	136,785				\$ 136,785
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 136,785	\$ -	\$ -	\$ -	\$ 136,785
27							
28	ER TREATMENT PLANT						
29	331	Structures and Improvements	371,802				\$ 371,802
30	332	Water Treatment Equipment	8,113,890				\$ 8,113,890
31		Total Water Treatment Plant	\$ 8,485,693	\$ -	\$ -	\$ -	\$ 8,485,693
32							
33	MISSION AND DIST. PLANT						
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks	977,579				\$ 977,579
36	343	Transmission and Distribution Mains	844,097				\$ 844,097
37	344	Fire Mains					\$ -
38	345	Services					\$ -
39	346	Meters	707				\$ 707
40	347	Meter Installations					\$ -
41	348	Hydrants	4,824				\$ 4,824
42	349	Other Transmission and Distribution Plant					\$ -
43		Total Transmission and Distribution Plant	\$ 1,827,207	\$ -	\$ -	\$ -	\$ 1,827,207

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

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)
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 11,054,658	\$ -	\$ -	\$ -	\$ 11,054,658

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

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

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information: Not Applicable

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year: Not Applicable

A. Commercial

NAME	AMOUNT
	\$ _____
	\$ _____
	\$ _____
	\$ _____

B. Residential

NAME	AMOUNT
	\$ _____
	\$ _____
	\$ _____
	\$ _____

3. Summary of the bank account activities showing: Not Applicable

	AMOUNT
Balance at beginning of year	\$ _____
Deposits during the year	\$ _____
Interest earned for calendar year	\$ _____
Withdrawals from this account	\$ _____
Balance at end of year	\$ _____ -

4. Reason or Purpose of Withdrawal from this bank account: Not Applicable

DECLARATION

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

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2021, through December 31, 2021.

Vice President, Corporate Controller
Title (Please Print)

David B. Healey

Signature

(408)367-8200
Telephone Number

May 27, 2022

Date

ATTACHMENT A



Customer Service Metrics CPUC CWSCO Business Unit for FY 2021 YTD

Selected Division
CWSCO Selected District
ALL DISTRICTS District Group
ALL Year
2021 Quarter
YTD

	2021 Q1	2021 Q2	2021 Q3	2021 Q4	Grand Total	
Phone System	Total Calls Received	76,402	80,994	91,412	78,997	327,805
	Answered Under 30	72,536	75,752	82,896	74,298	305,482
	% SL in 30 (Goal >= 80%)	95%	94%	91%	94%	93%
Abandon Rate	Abandoned Calls	583	583	857	542	2,565
	Abandon Rate (Goal <= 5%)	1%	1%	1%	1%	1%
Billing	Total Bills Scheduled to Run	1,390,871	1,416,240	1,349,433	1,398,009	5,554,509
	Bills Rendered within 7 Days	1,390,199	1,414,059	1,346,853	1,395,816	5,546,927
	% Bills Rendered in 7 Days (Goal >= 99%)	100.0%	99.8%	99.8%	99.8%	99.9%
Inaccurate Bills	Inaccurate Bills Rendered	1,773	3,752	2,389	2,585	10,496
	% Inaccurate Bills (Goal <= 3%)	0.1%	0.3%	0.2%	0.2%	0.2%
Payments	Total Payments Posted	1,196,437	1,207,605	1,196,074	1,147,447	4,747,034
	Payment Posting Errors	296	341	247	281	1,155
	% of Payment Errors (Goal <= 1.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Meter Reading	Total Meter Reads	1,400,312	1,421,408	1,348,050	1,405,225	5,574,865
	Meters Not Read	11,956	7,336	8,559	10,647	38,498
	% Meters Not Read (Goal <= 3.0%)	0.9%	0.5%	0.6%	0.8%	0.7%
Appointments	Total Appointments Scheduled	3,043	3,735	4,002	3,719	14,499
	# Appointments 4 Hours Late	16	32	25	29	102
	% Over 4 Hrs Late (Goal <= 5.0%)	0.5%	0.9%	0.6%	0.8%	0.7%
Work Orders	Requested Customer Work Orders	15,016	17,905	18,825	15,891	67,637
	# Customer Requested Work Orders Missed	28	170	46	56	300
	% Cust Requested WO Missed (Goal <= 5%)	0.2%	0.9%	0.2%	0.4%	0.4%
Consumer Affairs Branch (CAB) Complaints	Total # of Connections	504,376	504,968	505,468	505,981	
	Total # of Customers	447,785	448,907	448,730	448,479	
	# of Complaints to Utility from CAB	12	5	10	10	
	% of Complaints from CAB (Goal <= .1%)	0.0%	0.0%	0.0%	0.0%	

Annual Report of California Water Service Company
to the California Public Utilities Commission

ATTACHMENT B

**Report on Excess Capacity Activities
(Non-Tariffed Products & Services or NTP&S)**

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2018 in this Attachment:

	Page Number
I. Non-Regulated Operating Income Statement	1
II. Overview of Revenue Sharing and Cost Allocation	2
III. Descriptions of NTP&S Projects	3
IV. Regulated Assets used in NTP&S Projects	7
V. District Office and CSS Labor Engaged in NTP&S Projects	9

CALIFORNIA WATER SERVICE COMPANY
 Non-Regulated Operating Income Statement
 2021

<i>Name of Contract/Service</i>	<i>Active/Passive</i>	<i>Revenue</i>	<i>Revenue Sharing</i>
<u>Operating and Maintenance Contract</u>			
City of Bakersfield	Active	14,858,589	(1,513,618)
City of Commerce	Active	152,961	(17,255)
Foothill Estates	Active	42,988	(4,417)
West Basin	Active	478,366	(48,372)
Riverkern Mutual	Active	20,804	(2,140)
Tesoro Viejo Mutual Water	Active	1,698,056	(172,116)
Others	N/A	3	(0)
Total O & M		17,251,767	(1,757,918)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	20,500	(2,124)
King City Sewer	Active	32,505	(3,337)
Willows Sewer	Active	5,382	(553)
Chico Sewer	Active	281,482	(28,899)
Others	N/A	-	(13)
Total Meter Read & Billing		339,869	(34,926)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	77,145	(7,932)
Total Lab Services		77,145	(7,932)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	670,491	(67,049)
Home Service	Active	1,765,704	(184,957)
Total Miscellaneous		2,436,196	(252,006)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease*	Active	3,378,840	(219,887)
Hawthorne Lease*	Active	11,396,748	(623,164)
Bakersfield Treatment Plant*	Active	792,464	(49,614)
Desalter	Active	229,046	(23,502)
Total Other Non-Regulated Activity		15,797,097	(916,168)
<u>Leases</u>			
Antenna Leases	Passive	3,298,943	(996,601)
Other Property Leases	N/A	1,000	-
Total Leases		3,299,943	(996,601)
Total		35,902,074	(2,968,951)

*Pass-through costs are removed before applying the revenue sharing percentage of 10%.

Cal Water's Excess Capacity Activities (formally called "Non-Tariffed Products & Services" or "NTP&S")

II. Overview

- > **Revenue sharing under new rules:** Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive."
 - **Active vs. passive activities:** The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as "active" must be shared with ratepayers, while thirty percent (30%) of gross revenues from "passive" activities must be shared with ratepayers.
 - **100% revenue sharing for first \$100,000:** The 10%/30% revenue sharing is applied to active and passive NTP&S activities only after the first \$100,000 of the year's NTP&S revenues are fully allocated (100%) to benefit ratepayers.
 - **Cal Water's activities:** With the exception of Cal Water's lease of space for cellular antennas, which are designated as "passive" (requiring 30% sharing), Cal Water's NTP&S activities are all "active" (requiring 10% sharing).

- > **Cost allocation under new rules:** Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e., not recovered through tariffed rates."
 - **Cal Water's cost allocations:** Charges for an NTP&S activity consist of fully-loaded labor costs (payroll hours plus related benefits costs) and non-labor costs (such as materials, postage, etc.). For both kinds of costs, clearly identifiable incremental costs (direct costs) are directly charged to unregulated accounts. In addition, incremental indirect costs are estimated for each activity, and allocated to unregulated accounts.

III. Descriptions of Excess Capacity Activities

1) Antenna Leases (Multiple Cal Water Districts)

- Service: Antenna leases (approximately 75 agreements with mobile carriers)
- Description: These antenna leases allow cellular service providers to install their antennas on Cal Water properties without interference to normal day-to-day operations. Cal Water has antenna leases in several districts.
- Allocations: The expenses Cal Water incurs to ensure equipment is safe and properly installed have been directly charged to unregulated accounts, and 30% of gross revenues have been allocated to ratepayers. This approach is consistent with Cal Water's standardized NTP&S revenue sharing and cost allocation methodologies.

2) Bakersfield, City of (Bakersfield District)

- Service: Operation, maintenance, and billing contract for water system (approximately 49,000 customers), including a treatment plant that serves the City of Bakersfield as well as Cal Water's regulated customers.
- Description: In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

3) Chico, City of (Chico District)

- Service: Billing for sewer system (approximately 23,000 customers)
- Description: The City of Chico owns and operates a sewer system. The City calculates sewer charges based upon water consumption, and Cal Water includes the sewer charges as a line item on the regulated water bills of its customers and processes payments.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

4) Commerce, City of (East Los Angeles District)

Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)

Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.

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

5) Desalter Project (Rancho Dominguez)

Service: Land leased to third party

Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin.

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

6) Foothill Estates (Salinas District)

Service: Operation and maintenance of water system

Description: Cal Water operates and provides limited maintenance for a water system owned by land developer Foothill Estates. No billing services are provided.

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

7) Great Oaks Water Company (Customer Support Services)

Service: Lab services

Description: Cal Water furnishes the personnel, services, and equipment necessary to provide drinking water testing and analysis for Great Oaks Water Company using methods approved by Department of Health Services for bacteriological samples from Great Oaks' distribution systems.

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

8) Hawthorne, City of (Rancho Dominguez District)

Service: Operation, maintenance & billing for leased water system, and billing for sewer services (approximately 6,500 customers)

Description: Cal Water leases the City of Hawthorne's water system and groundwater and furnishes water service to the City's customers. Cal Water performs all customary utility practices that it would provide to regulated customers and in mutual agreement with the City of Hawthorne.

In addition, the City of Hawthorne owns a sewer system. Cal Water includes the City's sewer charges as a line item on the regulated water bills of its customers, and processes payments.

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

9) Home Service USA Corp (General Office)

Service: Billing services

Description: Cal Water provides billing services to Home Service USA Corp (also known as Home Emergency Insurance Solutions), which provides emergency home warranty repair services, for customers of Home Service USA that are also customers of Cal Water by adding Home Service charges as line items on regulated water bills.

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

10) King City (King City District)

Service: Billing for sewer system (approximately 2,600 customers)

Description: Cal Water bills the monthly sewer service charge for the City of King as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of King.

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

11) Riverkern Mutual Water Company (Kern River Valley District)

Service: Operation and maintenance for water system

Description: Cal Water operates and maintains a water system owned by Riverkern Mutual Water Company. No billing services are provided.

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

12) Stockton, City of (Stockton District)

Service: Daily reports on customer consumption

Description: Cal Water used to provide billing for various City services. Cal Water now provides daily reports on customer consumption to the City.

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

13) Tesoro Viejo Master Mutual (Selma District)

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

Description: This is a mixed-use master-planned community that is approved for up to 5,190 residential units and approximately 3 million sq. ft. of commercial and retail space, as well as parks, schools, and light industrial operations. An O&M contract was signed with Cal Water in August 2018, with home occupancy anticipated in early 2019.

In addition to operations and maintenance services, Cal Water will provide customer service and oversee the installation of various capital improvements.

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

14 Willows, City of (Willows District)

Service: Billing for sewer system (approximately 242 customers)

Description: Cal Water bills the monthly sewer service charge for the City of Willows as a separate line on the monthly water bill of Cal Water's regulated customers, and processes customer payments.

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

IV. Regulated Assets Used in NTP&S Projects

Cal Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor. The personnel time spent on unregulated activities is provided separately.

A) Antenna Leases

Antennas for mobile communications are usually mounted on elevated water tanks, co-located on utility poles with Cal Water communications facilities, or installed on the grounds of tank sites. No other regulated assets are generally used in antenna lease contracts. Cal Water employees perform visual inspections of new and modified installations, but all other activities (permitting, installation, maintenance, and security) are performed by antenna owners.

B) Operation and Maintenance ("O&M") Contracts

Under these contracts, Cal Water fully operates and maintains an unregulated water and/or sewer system through a service contract, or through a lease of the system. Some of these O&M contracts include billing and meter-reading services, and some do not. For contracts including billing and meter-reading, see the regulated assets described under the section for "Billing and Meter-Reading Contracts."

The regulated assets used for O&M contracts include:

- General office equipment and buildings for operations and customer service
- Customer service computer systems – automated systems that direct customer inquiries
- Mainframe and distributed computing hardware and software – for facilities monitoring and controls, communications, corporate support
- Heavy machinery, miscellaneous machinery
- Warehousing facilities
- Field instrumentation tools, sampling equipment, chemicals
- Miscellaneous mechanical hand and power tools
- Vehicles, fleet management system
- Landline and mobile communications equipment

C) Billing and Meter-Reading Contracts

Under these contracts, Cal Water provides meter-reading and billing for unregulated services that may include water service, sewer service, refuse (trash) service, and other city services.

For the billing of unregulated services provided in Cal Water's regulated territory, billing activities consist of adding line item charges to regulated bills, and collecting and processing payments. For billing in unregulated systems that Cal Water operates and maintains, billing activities consist of the calculation, preparation, and mailing of bills, as well as the collection and processing of payments. In both situations, excess capacity contracts for billing and meter-reading include the use of the following regulated assets:

- General office equipment and buildings for customer service, bill preparation, and payment processing
- Customer service computer systems – automated systems that direct customer inquiries

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

D) Lab Services Contracts

Cal Water provides water quality testing laboratory services to third parties. These contracts include the use of the following regulated assets:

- General office equipment
- Laboratory
- Lab equipment, chemicals

In addition to laboratory services, Cal Water also conducts field inspections and sampling for some contracts, which include the use of the following regulated assets:

- Field instrumentation tools, sampling equipment
- Vehicles

E) Home Service USA Contract

For the contract with Home Service USA, Cal Water uses the billing-related regulated assets discussed above under “Billing and Meter-Reading Contracts” to add line item charges for Home Service products to regulated bills.

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

District Office Labor Allocated to Unregulated Accounts for 2021

Assumptions:

- 1 Average District hourly salary is \$63 (includes benefits)
- 2 Information is based on Office Supervision salaries and Office Salary Staff that do not direct charge (GL account 771001)
- 3 Allocation is based on FTE hours times hourly salary
- 4 Allocation applies to contracts that are 30% or above of a Full Time Equivalent (FTE)
52.2 per month
626.4 per year
- 5 Allocation will apply to contracts where 30% or more of the total office staff hours supports unregulated work.
- 6 Allocations are based upon estimations by District Manager and/or Customer Service Manager.

Chico District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	294	Chico Sewer	Customer Service Manager	0.5	6.00
	294	Chico Sewer	Customer Service Rep 2	25	300.00
	294	Chico Sewer	Customer Service Rep 2	1	
	294	Chico Sewer	Customer Service Rep 3	1	12.00
	294	Chico Sewer	Customer Service Rep 4	1	12.00
	294	Chico Sewer	Customer Service Rep 5	1	12.00
				29.5	354.00
			FTE		0.17

East Los Angeles District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
	176	Commerce	Customer Service Manager	2	24.00
	176	Commerce	Customer Service Supervisor	4	48.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	7	84.00
	176	Commerce	Customer Service Rep 2	7	84.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 4	3	36.00
	176	Commerce	Customer Service Rep 4	1	12.00
	176	Commerce	Customer Service Rep 5	1	12.00
				32.00	384.00
			FTE		0.18

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

District Office Labor Allocated to Unregulated Accounts for 2021 (based on 2020 Analysis)

Dominguez District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	10	120.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	40	480.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	1	12.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
	127	Hawthorne Lease	Customer Service Rep 4	8	96.00
				<u>171.00</u>	<u>2,052.00</u>
			FTE		0.98

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	8	96.00
	227	Hawthorne Sewer	Customer Service Rep 2	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 5	2	24.00
				<u>41</u>	<u>492</u>
			FTE		0.24

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

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2021 (based on 2020 Analysis)

Employee Position	% Time on Unregulated Activities	# of people	Comments
Senior Accountant	46%	21	Team estimate.
Senior Clerk (GO)	2%	21	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	5%	21	Percentages based on Team review of supervisor estimates.
Accounts Payable Manager	2%	21	AP - pay invoices and wire transfers related to contracts. Allocation for remaining based on percentage of total revenue that is unregulated.
Senior Accountant	0%	21	AP (same as above)
Senior Clerk (GO)	0%	21	AP (same as above)
Intermediate Clerk (GO)	3%	21	AP (same as above)
Intermediate Clerk (GO)	1%	21	AP (same as above)
Intermediate Clerk (GO)	1%	21	AP (same as above)
Intermediate Clerk (GO)	0%	21	AP (same as above)
Intermediate Clerk (GO)	1%	21	AP (same as above)
Intermediate Clerk (GO)	1%	21	AP (same as above)
Intermediate Clerk (GO)	0%	21	AP (same as above)
Financial Analyst	1%	21	Team estimate.
Manager, Construction Accounting	0%	21	capitalized
Contract Analyst	0%	21	capitalized
Interim Construction Acct	0%	21	capitalized
Senior Clerk (GO)	0%	21	capitalized
Construction Acct Analyst	0%	21	capitalized
Construction Acct Analyst	0%	21	capitalized
Sr. Construction Acct Analyst	0%	21	capitalized
VP, Controller	1%	17	Percentages based on Team review of supervisor estimates.
Director of Acctg Operations	3%	17	Percentages based on Team review of supervisor estimates.
Interim Consolidation Supervisor	23%	17	Percentages based on Team review of supervisor estimates.
Junior Accountant	1%	17	Percentages based on Team review of supervisor estimates.
Senior Accountant	0%	17	
Director of Financial Reporting	5%	17	Percentages based on Team review of supervisor estimates.
Supervisor, Financial Reporting	1%	17	Percentages based on Team review of supervisor estimates.
Regulatory Accountant	0%	17	Percentages based on Team review of supervisor estimates.
Manager, Financial Reporting	1%	17	Percentages based on Team review of supervisor estimates.
Tax Manager	1%	17	Percentages based on Team review of supervisor estimates.
Tax Accountant	1%	17	Percentages based on Team review of supervisor estimates.
Sr. Tax Accountant	1%	17	Percentages based on Team review of supervisor estimates.
Interim Payroll Manager	1%	17	Percentages based on Team review of supervisor estimates.
Interim Payroll Analyst	0%	17	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	0%	17	Percentages based on Team review of supervisor estimates.
Financial Systems Analyst	0%	17	Percentages based on Team review of supervisor estimates.
Intern	0%	17	Percentages based on Team review of supervisor estimates.
Director, Water Quality	0%	27	Team estimate after review of supervisor time.
P-3 WQ Microbiologist	9%	27	Team estimate after review of supervisor time.
P-3 WQ Microbiologist	7%	27	Team estimate after review of supervisor time.
T-3 WQ Sr Lab Technician	13%	27	Team estimate after review of supervisor time.
T-1 WQ Lab Assistant	0%	27	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	3%	27	Team estimate after review of supervisor time.
P-3 WQ Chemist	7%	27	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	0%	27	Team estimate after review of supervisor time.
T-2 WQ Lab Technician	22%	27	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	2%	27	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	7%	27	Team estimate after review of supervisor time.
WQ Laboratory Program Manager	0%	27	Team estimate after review of supervisor time.
T-3 WQ Sr Lab Technician	6%	27	Team estimate after review of supervisor time.
Intermediate Clerk	1%	27	Team estimate after review of supervisor time.
T-2 WQ Lab Technician	0%	27	Team estimate after review of supervisor time.
T-3 WQ Sr Lab Technician	10%	27	Team estimate after review of supervisor time.

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2021

Employee Position	% Time on Unregulated Activities	# of people	Comments
Lab QA/QC Program Manager	-	27	Team estimate after review of supervisor time.
T-3 WQ Sr Lab Technician	-	27	Team estimate after review of supervisor time.
WQ Program Manager	-	27	Team estimate after review of supervisor time.
WQ Program Manager	-	27	Team estimate after review of supervisor time.
WQ Program Manager	-	27	Team estimate after review of supervisor time.
WQ Program Manager	-	27	Team estimate after review of supervisor time.
Senior Secretary	-	27	Team estimate after review of supervisor time.
WQ Program Manager	-	27	Team estimate after review of supervisor time.
Manager, Cross Connection Control	-	27	Team estimate after review of supervisor time.
WQ Specialist	-	27	Team estimate after review of supervisor time.
WQ Specialist	-	27	Team estimate after review of supervisor time.
Supervisor, FP&A	0.01	6	Review team estimate
Treasury Analyst	0.06	6	Review team estimate
Director, Finance	0.02	6	Review team estimate
Risk Manager	-	6	Review team estimate
FP&A Analyst	0.01	6	Review team estimate
Interim FP&A Analyst	0.01	6	Review team estimate
Senior Computer Operator	-	7	Review team estimate
Senior Secretary	-	7	Review team estimate
Computer Operator	0.01	7	Review team estimate
Senior Clerk	-	7	Review team estimate
Senior System Administrator	-	7	Review team estimate
Manager, IT Security & Compliance	-	7	Review team estimate
Senior IT Security Analyst	-	7	Review team estimate
Manager, Field Technology	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Supervisor, IT Field Technology	-	11	Percentages based on Team review of supervisor estimates.
Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Manager, IT Architecture	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Application Systems Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Application Systems Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
BC/DR Sys Admin	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Jr. Application System Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Network Administrator	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
Senior Developer	-	7	No new programming for financial information related to unregulated.
Senior Developer	-	7	No new programming for financial information related to unregulated.
Senior Developer	-	7	No new programming for financial information related to unregulated.
Manager, Business Technology	-	7	No new programming for financial information related to unregulated.
Senior Developer	-	7	No new programming for financial information related to unregulated.
Senior Developer	-	7	No new programming for financial information related to unregulated.
IT Business Analyst	-	7	No new programming for financial information related to unregulated.
Engineering	-	46	Capitalized or direct charge
Safety	-	7	No direct charges, and no allocations needed

ATTACHMENT C

Directors and Officers of California Water Service Company and its Affiliates

CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY
CWS UTILITY SERVICES
HAWAII WATER SERVICE COMPANY, INC.
NEW MEXICO WATER SERVICE COMPANY
WASHINGTON WATER SERVICE COMPANY
TWSC, INC.

BOARD OF DIRECTORS

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

OFFICERS

- Martin A. Kropelnicki, President & Chief Executive Officer (1)
- Thomas F. Smegal III, Vice President, Chief Financial Officer & Treasurer (2)
- Paul G. Townsley, Vice President, Corporate Development (2)
- Robert J. Kuta, Vice President, Engineering and Chief Water Quality and Environmental Compliance Officer (2)
- Michael B. Luu, Vice President, Information Technology and Chief Risk Officer (2)
- Ronald D. Webb, Vice President, Chief Human Resources Officer (2)
- Lynne P. McGhee, Vice President, General Counsel (2)
- David B. Healey, Vice President, Corporate Controller and Assistant Treasurer (2)
- Shannon C. Dean, Vice President, Customer Service and Chief Citizenship Officer (2)
- Michelle R. Mortensen, Vice President, Corporate Secretary and Chief of Staff (2)
- Elissa Y. Ouyang, Vice President, Facilities, Fleet, and Procurement (2)
- Michael S. Mares, Vice President, Operations
- Greg A. Milleman, Vice President, Rates & Regulatory Affairs

(1) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Co., Inc., New Mexico Water Service Company, and TWSC, Inc.; Chief Executive Officer of Washington Water Service Company.

(2) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Company, Inc., New Mexico Water Service Company, Washington Water Service Company, and TWSC, Inc.

Note: HWS UTILITY SERVICES, LLC

Hawaii Water Service Company, Inc. is the "manager" of the LLC. For this reason, an officer of Hawaii Water Service Company, Inc. is also authorized to act on behalf of the LLC. Group is the sole "member" of the LLC. There are no officers or directors in an LLC.

ATTACHMENT D

Minimum Data Request References

The Commission summarized certain reporting requirements of water companies in Ordering Paragraph 6 of D.20-08-024, including the following:

"To each Annual Report, reference Minimum Data Requests submitted in the prior year period as part of 1) General Rate Case (GRC) filing, 2) applications for acquisitions (or expansion based on new requirement in this decision)."

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

The last responses to GRC Minimum Data Requests submitted by Cal Water occurred in July 2021 in A.21-07-002.

ATTACHMENT E

Annual Report of California Water Service Company
to the California Public Utilities Commission

**REGARDING THE
BIENNIAL AFFILIATE COMPLIANCE PLAN OF
CALIFORNIA WATER SERVICE COMPANY (U-60-W)**

Rule VIII.C of the California Public Utilities Commission’s (“Commission’s”) *Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services*, contained in Appendix A of D.12-01-042, requires the submission of a Compliance Plan “starting in 2011 with the 2010 annual report and biennially thereafter.”

Consistent with this rule, California Water Service Company (“Cal Water”) prepared and filed its biennial Affiliate Compliance Plans with its 2010, 2012, 2014, 2016, 2018, and 2020 annual reports to the Commission (submitted in 2011, 2013, 2015, 2017, 2019, and 2021, respectively).

Accordingly, Cal Water will file its next biennial Affiliate Compliance Plan with its 2022 annual report to the Commission in March 2023.

Note: Cal Water has not conducted an independent audit pursuant to Section VIII.E this year. Because “the sum of all unregulated affiliates’ revenue during the last two calendar years” does not exceed “5% of the total revenue of the utility and all of its affiliates during that period,” the independent audit requirement has not been triggered.