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2022
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: _____ Visalia _____ Location: _____ Visalia _____ Tulare _____
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2023**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2022, through December 31, 2022. Fiscal year reports will not be accepted.

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

Visalia

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	1,687	-	-	-	\$ 1,687
3	302	Franchises and Consents (Schedule A-1c)	1,191	-	-	-	\$ 1,191
4	303	Other Intangible Plant	560,386	-	(20,661)	-	\$ 539,725
5		Total Intangible Plant	\$ 563,263	\$ -	\$ (20,661)	\$ -	\$ 542,602
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,556,786	\$ -	\$ -	\$ -	\$ 2,556,786
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	7,798,640	-	-	-	\$ 7,798,640
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 7,798,640	\$ -	\$ -	\$ -	\$ 7,798,640
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	7,400,397	2,257	(858)	-	\$ 7,401,796
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	18,011,012	862,593	(134,161)	-	\$ 18,739,444
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 25,411,409	\$ 864,850	\$ (135,019)	\$ -	\$ 26,141,240
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	4,825,037	-	-	-	\$ 4,825,037
30	332	Water Treatment Equipment	13,800,118	1,634,553	(1,062,908)	-	\$ 14,371,763
31		Total Water Treatment Plant	\$ 18,625,155	\$ 1,634,553	\$ (1,062,908)	\$ -	\$ 19,196,800

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Visalia							
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	229,675	203,537	(2,516)	-	\$ 430,696
34	342	Reservoirs and Tanks	2,865,027	70,468	(6,434)	-	\$ 2,929,060
35	343	Transmission and Distribution Mains	96,309,918	4,423,170	(18,458)	-	\$ 100,714,630
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	58,286,883	6,619,351	(83,611)	-	\$ 64,822,623
38	346	Meters	10,757,265	354,855	(22,162)	-	\$ 11,089,959
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	14,631,577	588,570	(13,735)	-	\$ 15,206,412
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 183,080,346	\$ 12,259,951	\$ (146,916)	\$ -	\$ 195,193,380
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,285,063	189,250	(8,386)	-	\$ 2,465,927
46	372	Office Furniture and Equipment	272,041	2,957	-	-	\$ 274,998
47	373	Transportation Equipment	2,065,925	188,980	(146,378)	-	\$ 2,108,527
48	374	Stores Equipment	39,242	-	-	-	\$ 39,242
49	375	Laboratory Equipment	726	-	-	-	\$ 726
50	376	Communication Equipment	48,076	-	(1,238)	-	\$ 46,838
51	377	Power Operated Equipment	27,018	-	-	-	\$ 27,018
52	378	Tools, Shop and Garage Equipment	848,501	70,859	(7,588)	-	\$ 911,772
53	379	Other General Plant	3,432	-	-	-	\$ 3,432
**	380	Leased Property	1,286,320	-	-	-	\$ 1,286,320
54		Total General Plant	\$ 6,876,344	\$ 452,046	\$ (163,590)	\$ -	\$ 7,164,800
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	522	-	(522)	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	11,345,182	1,004,042	(170,423)	0.00	12,178,800
60		Total Undistributed Items	\$ 11,345,703	\$ 1,004,042	\$ (170,945)	\$ -	\$ 12,178,800
61		Total Utility Plant in Service	\$ 256,257,646	\$ 16,215,441	\$ (1,700,039)	\$ -	\$ 270,773,048

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c						
Account 302 - Franchises and Consents						
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)	
1	City of Visalia	Beginning Balance	perpetual		1,191	
2						
3						
4						
5				Total	\$ 1,191	

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$258,599,976	\$244,918,192
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,181,326	\$11,347,708
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$270,781,303	\$256,265,900
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$92,556,811	\$85,790,974
10		General Office Prorate	\$4,921,813	\$3,998,708
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$97,478,624	\$89,789,682
12		Less Other Reserves		
13		Deferred Income Taxes	\$18,365,125	\$17,009,959
14		Deferred Investment Tax Credit	\$81,958	\$83,311
15		Other Reserves (General Office Prorate)	\$968,364	\$1,035,848
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$19,415,447	\$18,129,118
17		Less Adjustments		
18		Contributions in Aid of Construction	\$27,822,383	\$27,990,643
19		Advances for Construction	\$53,780,996	\$51,336,911
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$81,603,379	\$79,327,554
22		Add Materials and Supplies	\$402,317	\$264,081
23		Add Working Capital (Tank Painting)	-\$128,211	-\$85,457
24		Add Working Cash (=Line 37)	\$3,973,740	\$3,889,922
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$76,659,910	\$73,173,549
Notes: 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report). 3 For line 22, balance for 1/1/2022 was corrected to include VIS data (in previous report, VIS data was accidentally zeroed out).				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$20,272,565	\$19,767,434
29		Purchased Power & Commodity for Resale*	\$2,557,927	\$2,307,128
30		Meter Revenues: Bimonthly Billing	\$5,401,012	\$5,064,888
31		Other Revenues: Flat Rate Monthly Billing	\$59,066	\$56,007
32		Total Revenues (=Line 30 + Line 31)	\$5,460,077	\$5,120,895
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.08%	1.09%
34		5/24 x Line 25 x (100% - Line 33)	\$4,177,763	\$4,073,175
35		1/24 x Line 28 x Line 33	\$9,138	\$9,008
36		1/12 x Line 29	\$213,161	\$192,261
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 32 - Line 33 - Line 34 - Line 35 - Line 36)	\$3,973,740	\$3,889,922
		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

Visalia

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	89,148,642.19	472,818.35	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	9,344,146.47	48,852.12			
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	43,917.53				
9	(g) All other credits ¹					
10	Total credits	\$9,388,064.00	48,852.12	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,653,861.01	20,661.22			
13	(b) Cost of removal	38,981.43				
14	(c) All other debits ¹	40,835.58				
15	Total debits	1,733,678.02	20,661.22	0.00	0.00	0.00
16	Balance in reserve at end of year	96,803,028.17	501,009.25	0.00	0.00	0.00
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
		I. SOURCE OF SUPPLY PLANT					
1							
2	311	Structures and Improvements	9,025.00	-	-	-	9,025.00
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	3,770,851.91	268,273.20	-	-	4,039,125.11
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,779,876.91	268,273.20	-	-	4,048,150.11
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	3,969,204.70	365,376.72	(858.10)	-	4,333,723.32
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	4,217,767.25	594,181.44	(134,160.70)	(1,318.83)	4,676,469.16
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	8,186,971.95	959,558.16	(135,018.80)	(1,318.83)	9,010,192.48
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	309,515.93	124,003.44	-	-	433,519.37
21	332	Water Treatment Equipment	1,632,477.60	503,954.16	(1,062,907.63)	(1,229.18)	1,072,294.95
22		Total Water Treatment Plant	1,941,993.53	627,957.60	(1,062,907.63)	(1,229.18)	1,505,814.32
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	4,005.10	5,098.80	(2,516.19)	-	6,587.71
26	342	Reservoirs and Tanks	1,125,485.82	110,455.56	(6,434.36)	-	1,229,507.02
27	343	Transmission and Distribution Mains	34,051,056.13	2,516,856.48	(18,457.95)	(20,807.36)	36,528,647.30
28	344	Fire Mains	-	-	-	-	-
29	345	Services	25,656,213.16	2,325,646.68	(83,611.21)	(10,863.26)	27,887,385.37
30	346	Meters	3,297,663.94	351,283.92	(22,161.65)	957.48	3,627,743.69
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,006,537.98	314,579.04	(13,735.08)	(4,762.80)	4,302,619.14
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	68,140,962.13	5,623,920.48	(146,916.44)	(35,475.94)	73,582,490.23
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,233,308.92	71,545.92	(8,385.95)	-	1,296,468.89
38	372	Office Furniture and Equipment	180,112.23	17,298.60	-	-	197,410.83
39	373	Transportation Equipment	1,287,325.40	194,403.48	(146,378.16)	36,699.83	1,372,050.55
40	374	Stores Equipment	16,539.57	1,707.00	-	-	18,246.57
41	375	Laboratory Equipment	309.17	297.00	-	-	606.17
42	376	Communication Equipment	9,156.13	1,543.20	(1,237.61)	-	9,461.72
43	377	Power Operated Equipment	12,162.08	1,024.08	-	-	13,186.16
44	378	Tools, Shop and Garage Equipment	97,020.80	51,334.32	(7,588.01)	-	140,767.11
45	379	Other General Plant	3,070.06	192.84	-	-	3,262.90
46	390	Other Tangible Property	521.62	-	(521.62)	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,839,525.98	339,346.44	(164,111.35)	36,699.83	3,051,460.90
***	380	Leased Property	428,773.24	469,608.86	-	(40,835.58)	857,546.52
***		Pension non-service	-	-	-	-	-
***		GO Allocation	3,830,538.45	1,055,481.73	(144,906.79)	6,260.22	4,747,373.61
49		Total	89,148,642.19	9,344,146.47	(1,653,861.01)	(35,899.48)	96,803,028.17

SCHEDULE B-1
Account 501 - Operating Revenues

Visalia

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	19,705,884	19,750,234	(\$44,350)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	7,377,551	7,152,190	\$225,361
6		601-3 Industrial Sales	323,898	315,318	\$8,580
7		601-4 Sales to Public Authorities	2,427,660	2,440,606	(\$12,946)
8		Sub-total	\$ 29,834,993	\$ 29,658,348	\$176,645
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	509,904	499,780	\$10,124
21	605	Public Fire Protection Service	60,170	59,721	\$450
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	263,823	153,514	\$110,309
26		Sub-total	\$ 833,898	\$ 713,015	\$120,883
27		Total Water Service Revenues	\$ 30,668,891	\$ 30,371,363	\$297,528
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,283,302	723,032	\$1,560,270
30	611	Miscellaneous Service Revenues	33,620	36,215	(\$2,595)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	129,044	(69,198)	\$198,242
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 2,445,966	\$ 690,049	\$1,755,918
36	501	Total operating revenues	\$ 33,114,857	\$ 31,061,412	\$2,053,445

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

Visalia

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		9,042	10,119	\$ (1,077)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			527,133	525,304	\$ 1,830
7	704	Purchased water	A	B	C	2,618	2,886	\$ (268)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	343	\$ (343)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			14,455	23,285	\$ (8,830)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		394	-	\$ 394
19		Total source of supply expense				\$ 553,643	\$ 561,937	\$ (8,294)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		615,630	620,048	\$ (4,419)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			146	-	\$ 146
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			25,162	6,126	\$ 19,036
27	724	Pumping labor and expenses	A	B		6,873	12,302	\$ (5,429)
28	725	Miscellaneous expenses	A			217,576	152,097	\$ 65,479
						8,057	2,052	
						2,557,927	2,307,128	
29	726	Fuel or power purchased for pumping	A	B	C	2,565,984	2,309,180	\$ 256,804
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		189,434	183,029	\$ 6,404
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		5,157	37,448	\$ (32,291)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		119,635	63,756	\$ 55,880
36	733	Maintenance of other pumping plant	A	B		-	368	\$ (368)
37		Total pumping expenses				\$ 3,745,597	\$ 3,384,356	\$ 361,242

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

Visalia

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		111,119	103,629	\$ 7,490
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			305,693	396,918	\$ (91,225)
43	743	Miscellaneous expenses	A	B		12,610	(9,223)	\$ 21,833
44	744	Chemicals and filtering materials	A	B		264,356	216,292	\$ 48,064
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		350	3,764	\$ (3,413)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	106	\$ (106)
49	748	Maintenance of water treatment equipment	A	B		113,761	118,772	\$ (5,011)
50		Total water treatment expenses				\$ 807,889	\$ 830,257	\$ (22,368)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		705,027	593,388	\$ 111,638
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			250	-	\$ 250
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			77,295	94,955	\$ (17,660)
58	754	Meter expenses	A			12,599	54,165	\$ (41,566)
59	755	Customer installations expenses	A			35	-	\$ 35
60	756	Miscellaneous expenses	A			660,028	487,755	\$ 172,273
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		172,304	227,672	\$ (55,368)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		19,632	14,586	\$ 5,046
66	761	Maintenance of trans. and distribution mains	A			(29,449)	36,478	\$ (65,927)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			71,175	77,407	\$ (6,232)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(14,969)	20,150	\$ (35,119)
72	765	Maintenance of hydrants	A			382	1,143	\$ (761)
73	766	Maintenance of miscellaneous plant	A			-	220	\$ (220)
74		Total transmission and distribution expenses				\$ 1,674,308	\$ 1,607,919	\$ 66,389

SCHEDULE B-2

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

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		763,947	973,084	\$ (209,137)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		-	-	\$ -
80	773	Customer records and collection expenses	A			348,326	350,854	\$ (2,528)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,852,528	1,424,914	\$ 427,614
83	775	Uncollectible accounts	A	B	C	249,360	16,380	\$ 232,980
84		Total customer account expenses				\$ 3,214,162	\$ 2,765,232	\$ 448,929
85		VI. SALES EXPENSES						
86		Operation						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	94,201	84,394	\$ 9,807
101	792	Office supplies and other expenses	A	B	C	71,012	38,137	\$ 32,874
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			56,035	52,763	\$ 3,272
105	795	Employees' pensions and benefits	A	B	C	2,247,118	2,435,148	\$ (188,029)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	1,219	\$ (1,219)
108	798	Outside services employed	A			4,267	-	\$ 4,267
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			6,963,302	6,922,680	\$ 40,623
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	172,790	143,340	\$ 29,450
114		Total administrative and general expenses				\$ 9,608,725	\$ 9,677,681	\$ (68,956)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	310	40,039	\$ (39,729)
118	812	Administrative expenses transferred - Cr.	A	B	C	(89,436)	(89,068)	\$ (368)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (89,125)	\$ (49,028)	\$ (40,097)
121		Total operating expenses				\$ 19,515,199	\$ 18,778,354	\$ 736,845

SCHEDULE B-4
Account 507 - Taxes Charged During Year

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	\$ 309,041.00	\$ 309,041.00
2	California corporate franchise taxes	\$ 34,233.00	\$ 34,233.00			
3	Property taxes	\$ 750,587.93	\$ 750,587.93			
4	Other taxes	\$ 449,088.81	\$ 449,088.81			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,542,950.74	\$ 1,542,950.74	\$ -	\$ -	\$ -

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

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"	142	700	0		
7	006-2	911 W. Kaweah Avenue Between Jacob & Conyer Streets.	5410016-008	16"	n/a	800	0		
8	007-1	1009 E. Acequia Ave. In Alley X-St. Bradley .	5410016-010	14"	140	700	785		
9	009-1	1730 W. Houston Ave - X-St Central	5410016-012	16"	152	500	0		
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue	5410016-014	30/16"	157	525	472		
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe	5410016-015	18/16"	139	600	431		
12	013-1	1718 W.Tulare Avenue & Bonnie Street.	5410016-016	10/16"	157	450	331		
13	014-1	1420 W. Goshen Avenue X-St Rinaldi	5410016-017	16/10"	175	700	373		
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	124	800	147		
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16"	166	1500	1734		
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.	5410016-021	20/16"	155	700	0		
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20/16/14"	171	1000	0		
18	019-1	2232 S. Santa Fe Street X-St. K Road	5410016-023	20/16"	153	600	440		
19	020-1	901 W. Prospect Ave. & Conyer St	5410016-024	20/16"	144	850	609		
20	022-1	199 N. Vista Drive X-St. Stapp	5410016-026	20/16"	122	850	34		
21	023-1	1920 W. Ashland Avenue X-St. Mooney	5410016-027	20/16"	157	800	453		
22	024-1	1398 E. Douglas Avenue & Enos Street	5410016-028	16"	141	850	667		
23	025-1	918 S. Demaree X-St College Avenue.	5410016-029	20/16"	207	550	51		
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.	5410016-030	392	163	800	354		
25	027-1	711 W. Cambridge Drive X-St. Conyer	5410016-031	24/20/16"	139	1000	464		
26	030-1	120 N. Cain Street X-St Main Street.	5410016-035	30/16"	134	800	320		
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.	5410016-036	14/12"	106	300	73		
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30/16"	133	650	525		
29	033-1	n/a	5410016-177	n/a	n/a	N/A	0		
30	033-2	n/a	5410016-178	n/a	129	N/A	198		
31	034-1	621 W. Caldwell X-St. West Street	5410016-040	30/16"	160	750	544		
32	036-1	324 W. Babcock Avenue X-St. Ferguson	5410016-043	16/30"	141	675	456		
33	037-1	3209 Borderlinks Drive X-St. Lombard	5410016-044	30/16"	157	500	273		
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue	5410016-045	30/16"	169	700	504		
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.	5410016-046	30/16"	151	750	180		
36	040-1	1622 S. Demaree Street X-St Paradise Ave.	5410016-047	30/16"	163	600	86		
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street	5410016-048	30/16"	161	1100	591		
38	042-1	n/a	5410016-179	n/a	108	N/A	325		
39	043-1	2933 S. Bollinger Street X-St Lavida Avenue.	5410016-050	10"	n/a	350	0		
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261	5410016-051	12"	115	450	0		
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261	5410016-052	12"	115	340	0		
42	045-1	850 W. Whitendale Avenue & Jacob Street.	5410016-053	30/16"	150	860	420		
43	046-1	4020 W. Nicolas Avenue X-St Chinowth	5410016-054	30/16"	166	850	463		
44	047-1	3636 W. Sunnyside Avenue X-St Demaree	5410016-055	30/16"	170	700	281		
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30/16"	170	1000	837		
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue	5410016-057	30/16"	137	1000	589		
47	050-1	1809 N. Maple Street @ Magnolia Court	5410016-058	30/16"	142	1000	1231		
48	051-1	5501 W. Harter Avenue @ Teddy Street.	5410016-059	30/16"	160	550	100		
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264	5410016-060	30/16"	172	350	93		
50	053-1	1849 Woodsville Court X-St Buena Vista	5410016-061	30/16"	139	575	425		
51	054-1	n/a	5410016-062	n/a	n/a	N/A	0		
52	055-2	2831 W. Packwood & County Center	5410016-166	16 x 5/16	176	1300	1051		
53	056-1	516 E. Buena Vista Avenue X-St Liberty	5410016-064	30/16"	148	400	524		
54	057-1	1440 S. Pinkham Road @ Feemster Court.	5410016-065	12"	56	400	0		
55	057-2	1440 S.Pinkham Road @ Feemster Court	5410016-066	12"	85	400	2		
56	058-1	1301 S. Irma St.Reet X-St Iris	5410016-067	12"	96	300	42		
57	060-1	n/a	5410016-159	n/a	169	N/A	125		
58	061-1	4900 W. Victor Court X-St Crenshaw	5410016-069	30/16"	142	940	205		
59	062-1	2525 E. Paradise Avenue @ Spruce Street.	5410016-070	30/16"	142	1200	1210		
60	063-1	12739 Avenue 320 X-St Sierra View Road.	5410016-150	12"	137	400	0		
61	063-2	12739 Avenue 320 X-St Sierra View Road.	5410016-151	12/16"	136	400	0		
62	064-1	1216 N. Atwood Street & Douglas Avenue.	5410016-081	30/16"	167	900	427		
63	065-1	n/a	5410016-072	n/a	n/a	N/A	0		
64	067-1	Camp Drive X-St Avenue 305.	5410016-074	12"	n/a	400	0		
65	069-1	Road 68 X-St Avenue 304.	5410016-076	14"	168	475	15		
66	070-1	6030 W. School Ct. X-St Tommy Street.	5410016-080	30/16"	180	1100	345		

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"	152	1000	854	
70	073-1	1833 N. Shirk Street & Doe Avenue.	5410016-084	14"	173	1200	0	
71	074-1	7749 W. Doe Avenue X-St Clancy Court.	5410016-085	14"	174	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"	n/a	1000	0	
74	077-1	9445 Airport Drive @ Hangar Way.	5410016-087	14"	173	1000	3	
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	114	275	591	
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.	5410016-091	36/16"	156	1100	456	
77	080-1	6050 W. Monte Verde Avenue @ Lisendra Avenue.	5410016-092	36/16"	181	900	218	
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	130	750	903	
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	157	950	463	
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	145	1000	1074	
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	150	N/A	1201	
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	112	875	0	
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	168	480	762	
86	094-1	2728 W. Riggan Avenue East Of County Center Drive	5410016-167	16	173	300	1718	
87	095-1	7385 Ave 312 (Riggan Avenue)	5410016-182	16'	194	1000	416	
88	096-1	9630 Avenue 312 (Riggan Avenue)	5410016-162	16	174	2000	0	
89	097-1	n/a	5410016-185	n/a	149	N/A	1026	
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"	n/a	N/A	0	
92	201-2	22588 Road 130 X-St Avenue 226, Tulare	5410041-004	12"	191	600	83	
93	300-1	1395 State Street, Porterville	5400935-001	n/a	124	N/A	6	
94	301-1	n/a	5400935-003	n/a	128	N/A	15	

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 chosen) ²	
102							
103							

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	5	2,800,000	
12	Concrete			
13	Total	5	2,800,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Visalia

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

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

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	8,944		-	39,112		73,510	21,640
12	Cast Iron (cement lined)									
13	Concrete			-			-		-	-
14	Copper	901		43						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		50	-	-	65,216		545,252	521,396
19	Welded steel									
20	Wood									
21	Other	69	-	9,676	-	35	27,840		327,861	1,013,203
22	Total	970	-	18,713	-	35	132,168	-	946,623	1,556,239

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-		-		-	143,206
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							750		1,694
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	5,809	73,318	-	-	-	-	-	-	1,211,041
31	Welded steel									-
32	Wood									-
33	Other	7,767	372,172	3,471	-	-	-	-	-	1,762,094
34	Total	13,576	445,490	3,471	-	-	-	750	-	3,118,035

SCHEDULE D-4				
Number of Active Service Connections				
Visalia				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	41,394	42,017	0	0
Commercial	3,123	3,184	0	0
Industrial	63	63		
Public authorities	939	939		
Irrigation	77	92		
Other (Multi Residential)	4,763	4,693		
Agriculture	0	0		
Subtotal	50,359	50,988	0	0
Private fire connections			744	755
Public fire hydrants			4,539	4,613
Total	50,359	50,988	5,283	5,368

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	30,976	30,705
3/4 - in		
1 - in	14,285	14,113
1 1/4 - in		
1 1/2 - in	590	572
2 - in	1,650	1,583
2 1/2 - in		
3 - in	221	204
4 - in	52	50
6 - in	20	20
8 - in	11	11
10 - in		
12 - in		
Other		
Total	47,805	47,258

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____ -
3. Used, after repair	_____ 14
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 16,175
2. More than 10, but less than 15 years	_____ 19,153
3. More than 15 years	_____ 12,438

SCHEDULE D-7

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	443	430	479	645	694	970	1,013	4,675
Commercial	144	141	147	185	180	215	238	1,249
Industrial	9	9	9	11	11	15	15	78
Public authorities	20	19	31	65	88	124	111	458
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	7	9	6	2	2	7	10	44
Total	623	608	671	909	974	1,331	1,386	6,504

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	1,002	1,031	867	696	555	4,151	8,826	9,138	
Commercial	251	257	246	211	186	1,150	2,400	2,414	
Industrial	16	15	15	13	11	71	149	150	
Public authorities	141	145	94	113	51	544	1,002	1,050	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	5	9	21	24	4	62	106	54	
Total	1,415	1,457	1,243	1,057	806	5,978	12,482	12,806	

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

Total acres irrigated _____

Total population served _____ 150,253

End of Year Balances in Selected Accounts

Visalia

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

131	Materials and Supplies	<u>\$ 359,828.13</u>
100-3	Construction Work in Progress	<u>\$ (156,011.20)</u>
241	Advances for Construction	<u>\$ 57,152,210.43</u>
265	Contributions in Aid of Construction	<u>\$ 27,733,407.84</u>

DECLARATION

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

I, the undersigned _____ Tom Scanlon for Stephen Johnson
Name of District Manager or Equivalent (Please Print)

of _____ Visalia _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 216 North Valley Oaks Dr., Visalia, CA 93292
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers 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, 2022, through December 31, 2022.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 24, 2023
Date

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