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Examined _____

CLASS A
WATER UTILITIES

U# 60-W _____



2022
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, 2022

REPORT MUST BE FILED NOT LATER THAN MAY 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 MAY 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 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, 2022, through December 31, 2022. 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.

INSTRUCTIONS

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 2022

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

Person Responsible for this Report: Thomas Scanlon

		<u>1/1/2022</u>	<u>12/31/2022</u>	<u>Average</u>
UTILITY PLANT DATA				
	Note			
1	Total Utility Plant	\$ 3,874,860,631	\$ 4,150,361,128	\$ 4,012,610,879
2	Total Utility Plant Reserves	\$ (1,250,937,132)	\$ (1,349,545,201)	\$ (1,300,241,167)
3	Total Utility Plant Less Reserves	\$ 2,623,923,499	\$ 2,800,815,926	\$ 2,712,369,713
4	Advances for Construction	\$ 198,032,595	\$ 199,778,494	\$ 198,905,545
5	Contributions in Aid of Construction	\$ 224,601,245	\$ 225,316,118	\$ 224,958,682
6	Total Accumulated Deferred Taxes	\$ 281,693,470	\$ 319,243,352	\$ 300,468,411
7				
8				
9				
10 CAPITALIZATION				
11	Common Capital Stock	\$ 485,994,188	\$ 533,716,169	\$ 509,855,179
12	Preferred Capital Stock	\$ -	\$ -	\$ -
13	Earned Surplus	\$ 498,923,834	\$ 541,023,051	\$ 519,973,442
14	Total Capital Stock	\$ 995,980,551	\$ 1,074,739,220	\$ 1,035,359,886
15	Total Proprietary Capital (Individual or Partnership)	\$ -	\$ -	\$ -
16	Total Long-Term Debt	\$ 1,066,247,337	\$ 1,060,575,326	\$ 1,063,411,332

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.

Due to TCJA, 2021's Balance Sheet was re-stated in the 10K filing for 2022, so the beginning balances for the affected accounts are revised for PUC reporting.

Changes are:

Total Accumulated Deferred Taxes reduced \$4,298,595

Earned Surplus reduced \$11,062,529

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2022

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

	INCOME/EXPENSES DATA	Note	Annual
			Amount
1	Operating Revenues		\$ 775,382,449
2	Operating Expenses		\$ 512,765,352
3	Depreciation		\$ 106,405,476
4	Taxes		\$ 34,580,689
5	Income from Nonutility Operations (net)		\$ 14,280,725
6	Interest on Long-Term Debt		\$ 44,343,470
7	Net Income	A	\$ 92,768,945
8			
9	OPERATING EXPENSES DATA		
10	Source of Supply Expense		\$ 238,774,522
11	Pumping Expenses		46,939,745
12	Water Treatment Expenses		18,311,672
13	Transmission and Distribution Expenses		42,160,342
14	Customer Account Expenses		48,840,837
15	Sales Expenses		-
16	Recycled Water Expenses		-
17	Administrative and General Expenses		115,337,972
18	Miscellaneous		2,400,263
19	Total Operating Expenses		\$ 512,765,352
20			

21 **OTHER DATA**

22				Annual
23	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31
24				Average
25	Metered Service Connections		478,161	481,488
26	Flat Rate Service Connections		5,828	4,364
27	Total Active Service Connections		483,989	485,852
				484,921

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 2022

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

Person Responsible for this Report: Thomas Scanlon

	<u>1/1/2022</u>	<u>12/31/2022</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 3,826,066,770	\$ 4,100,247,773	\$ 3,963,157,272
2 Total Utility Plant Reserves	\$ (1,230,439,689)	\$ (1,326,670,285)	\$ (1,278,554,987)
3 Total Utility Plant Less Reserves	\$ 2,595,627,081	\$ 2,773,577,488	\$ 2,684,602,284
4 Advances for Construction	\$ 198,032,595	\$ 199,778,494	\$ 198,905,545
5 Contributions in Aid of Construction	\$ 221,642,770	\$ 222,378,405	\$ 222,010,587
6 Total Accumulated Deferred Taxes	\$ 280,708,725	\$ 318,296,352	\$ 299,502,538
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	\$ 485,994,188	\$ 533,716,169	\$ 509,855,179
12 Preferred Capital Stock	\$ -	\$ -	\$ -
13 Earned Surplus	\$ 498,923,834	\$ 541,023,051	\$ 519,973,442
14 Total Capital Stock	\$ 984,918,022	\$ 1,074,739,220	\$ 1,029,828,621
15 Total Proprietary Capital (Individual or Partnership)	\$ -	\$ -	\$ -
16 Total Long-Term Debt	\$ 1,062,354,879	\$ 1,057,415,534	\$ 1,059,885,207

Due to TCJA, 2021's Balance Sheet was re-stated in the 10K filing for 2022, so the beginning balances for the affected accounts are revised for PUC reporting.

Changes are:

Total Accumulated Deferred Taxes reduced \$4,298,595

Earned Surplus reduced \$11,062,529

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

Calendar Year 2022

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Note	Annual Amount
1 Operating Revenues		757,989,740
2 Operating Expenses		498,071,316
3 Depreciation		104,035,682
4 Taxes		34,489,903
5 Income from Nonutility Operations (net)		14,328,746
6 Interest on Long-Term Debt		44,343,470
7 Net Income	A	92,768,945
8		
9 OPERATING EXPENSES DATA		
10 Source of Supply Expense		230,430,630
11 Pumping Expenses		46,050,976
12 Water Treatment Expenses		17,994,531
13 Transmission and Distribution Expenses		41,241,415
14 Customer Account Expenses		48,402,326
15 Sales Expenses		-
16 Recycled Water Expenses		-
17 Administrative and General Expenses		113,763,725
18 Miscellaneous		187,713
19 Total Operating Expenses		498,071,316
20		

21 **OTHER DATA**

22	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
23 <u>Active Service Connections</u>				
24				
25 Metered Service Connections		470,897	474,222	472,560
26 Flat Rate Service Connections		5,828	4,364	5,096
27 Total Active Service Connections		476,725	478,586	477,656

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).

		1/1/2022			12/31/2022			
		Note	Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated activities
UTILITY PLANT DATA								
1	Total Utility Plant	C	3,874,860,631	3,826,066,770	48,793,861	4,150,361,128	4,100,247,773	50,113,354
2	Total Utility Plant Reserves	C	(1,250,937,132)	(1,230,439,689)	(20,497,443)	(1,349,545,201)	(1,326,670,285)	(22,874,916)
3	Total Utility Plant Less Reserves	C	2,623,923,499	2,595,627,081	28,296,418	2,800,815,926	2,773,577,488	27,238,438
4	Advances for Construction		198,032,595	198,032,595	-	199,778,494	199,778,494	-
5	Contributions in Aid of Construction	D	224,601,245	221,642,770	2,958,475	225,316,118	222,378,405	2,937,714
6	Total Accumulated Deferred Taxes	C	281,693,470	280,708,725	984,745	319,243,352	318,296,352	946,999

CAPITALIZATION

7	Common Capital Stock		485,994,188	485,994,188	-	533,716,169	533,716,169	-
8	Preferred Capital Stock		-	-	-	-	-	-
9	Earned Surplus		498,923,834	498,923,834	-	541,023,051	541,023,051	-
10	Total Capital Stock		995,980,551	995,980,551	-	1,074,739,220	1,074,739,220	-
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-	-
12	Total Long-Term Debt	D	1,066,247,337	1,062,354,879	3,892,458	1,060,575,326	1,057,415,534	3,159,792

		2022 Annual Amount			
		Note	Total	Regulated	Non-regulated activities
INCOME/EXPENSES DATA					
13	Operating Revenues	A	775,382,449	757,989,740	17,392,709
14	Operating Expenses	A	512,765,352	498,071,316	14,694,037
15	Depreciation	C	106,405,476	104,035,682	2,369,794
16	Taxes	B	34,580,689	34,489,903	90,786
17	Income from Nonutility Operations (net)	E	14,280,725	14,328,746	(48,021)
18	Interest on Long-Term Debt		44,343,470	44,343,470	-
19	Net Income		92,768,945	92,768,945	(0)

OPERATING EXPENSES DATA

20	Source of Supply Expense	A	238,774,522	230,430,630	8,343,892
21	Pumping Expenses	A	46,939,745	46,050,976	888,769
22	Water Treatment Expenses	B	18,311,672	17,994,531	317,141
23	Transmission and Distribution Expenses	B	42,160,342	41,241,415	918,927
24	Customer Account Expenses	B	48,840,837	48,402,326	438,511
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	A	115,337,972	113,763,725	1,574,247
28	Miscellaneous	A	2,400,263	187,713	2,212,550
	Total Operating Expenses		512,765,352	498,071,316	14,694,037

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 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** Phone:
Address: _____

- 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	4,100,247,773	\$ 3,826,066,770
3	101	Recycled Water Utility Plant	A-1b	-	-
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		4,100,247,773	\$ 3,826,066,770
6	250	Reserve for depreciation of utility plant	A-5	(1,310,328,126)	(1,208,590,705)
7	251	Reserve for amortization of limited term utility investments	A-5	(14,118,188)	(19,944,607)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(2,223,972)	(1,904,377)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		(1,326,670,285)	\$ (1,230,439,689)
11		Total utility plant less reserves		2,773,577,488	\$ 2,595,627,081
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-1d, A-3	9,308,706	9,307,393
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		9,308,706	\$ 9,307,393
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	96,147,006	105,145,173
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		105,455,711	\$ 114,452,566
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	14,039,173	41,594,404
25	121	Special Deposits	A-11	593,824	597,378
26	122	Working Funds	A-12	42,875	43,585
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	168,002,980	181,750,137
30	126	Receivables from Affiliated Companies	A-16	3,325,594	3,797,487
31	131	Materials and Supplies	A-17	10,529,540	8,035,777
32	132	Prepayments	A-18	34,222,466	32,366,208
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		230,756,452	\$ 268,184,976
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	5,389,009	5,758,444
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	1,629,798	1,433,497
41	145	Other Work in Progress	A-25	1,961,192	2,079,142
42	146	Other Deferred Debits	A-26	344,054,103	315,396,290
43	147	Accumulated Deferred Income Tax Assets	A-27	114,146,834	130,588,332
44		Total Deferred Debits		467,180,936	455,255,705
45		Total Assets and Other Debits		3,576,970,587	3,433,520,328

Due to TCJA, 2021's Balance Sheet was re-stated in the 10K filing for 2022, so the beginning balances for the affected accounts are revised for PUC reporting.

Changes are:

Accumulated Deferred Income Tax Assets, A-27, increased \$4,298,595

Earned Surplus, A-35, reduced \$11,062,529

ST Regulatory Balancing, A-45, increased 15,361,124

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	537,183,466	\$ 489,461,485
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)	(3,467,297)
54	270	Capital Surplus	A-34	-	-
55	271	Earned Surplus	A-35	541,023,051	498,923,834
56		Total Capital Stock		1,074,739,220	984,918,022
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	1,050,909,091	1,055,454,545
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	6,506,443	6,900,334
68		Total Long-Term Debt		1,057,415,534	\$ 1,062,354,879
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	35,000,000	-
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	169,268,762	190,442,794
74	223	Payables to Affiliated Companies	A-46	561,519	1,530,498
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	1,793,180	1,779,974
79	228	Taxes Accrued	A-53	8,213,478	5,122,090
80	229	Interest Accrued	A-51	6,289,739	6,547,046
81	230	Other Current and Accrued Liabilities	A-52	2,179,314	3,382,979
82		Total Current and Accrued Liabilities		223,305,992	208,805,381
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	199,778,494	198,032,595
87	242	Other Deferred Credits	A-55	350,957,500	334,667,140
88		Total Deferred Credits		550,735,994	532,699,736
89					
90		VI. ACCUMULATED DEFERRED TAXES			
91	267	Accumulated Deferred Income Taxes Liabilities	A-59	432,443,186	411,297,057
92	268	Accumulated Deferred Investment Tax Credits	A-60	1,351,881	1,426,388
93		Total Accumulated Deferred Taxes		433,795,067	\$ 412,723,445
94					
95		VII. RESERVES			
96	254	Reserve for Uncollectible Accounts	A-56	4,837,172	3,010,783
97	255	Insurance Reserve	A-56	-	-
98	256	Injuries and Damages Reserve	A-56	5,124,937	3,472,079
99	257	Employees' Provident Reserve	A-56	4,278,063	3,633,571
100	258	Other Reserves	A-56	360,203	259,664
101		Total Reserves		14,600,375	\$ 10,376,097
102					
103		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
104	265	Contributions in Aid of Construction	A-57	222,378,405	221,642,770
105		Total Liabilities and Other Credits		3,576,970,587	3,433,520,328

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	757,989,740
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	498,071,316
6	503	Depreciation	A-5	102,948,837
7	504	Amortization of Limited-term Utility Investments	A-5	1,086,846
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	34,489,903
11		Total Operating Revenue Deductions		636,596,901
12		Net Operating Revenues		121,392,839
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		121,392,839
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	3,283,778
19	522	Revenue from Lease of Other Physical Property	B-9	2,342,359
20	523	Dividend Revenues	B-10	144
21	524	Interest Revenues	B-11	158,574
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	6,863,025
24	527	Nonoperating Revenue Deductions	B-14	(7,295,071)
25		Total Other Income		5,352,810
26		Net Income before Income Deductions		126,745,649
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	44,343,470
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	369,436
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	364,929
35	536	Interest Charged to Construction - Cr.	B-21	(2,125,194)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	(8,975,937)
38		Total Income Deductions		33,976,704
39		Net Income		92,768,945
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		92,768,945
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)	3,624,582,759	271,329,262	(20,529,028)	78,975	\$ 3,875,461,967
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	197,658,840	288,487,021	-	(270,547,672)	\$ 215,598,188
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	3,810,653	5,362,447	-	-	\$ 9,173,100
7		Total utility plant	\$ 3,826,066,770	\$ 565,178,729	\$ (20,529,028)	\$ (270,468,697)	\$ 4,100,247,773

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	22,661,226	1,427,886	(7,366,440)	(109)	\$ 16,722,563
5		Total Intangible Plant	\$ 22,782,556	\$ 1,427,886	\$ (7,366,440)	\$ (109)	\$ 16,843,893
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 35,249,407	\$ 46,839	\$ -	\$ (1,313)	\$ 35,294,933
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	68,747,661	255,038	-	-	\$ 69,002,699
16	316	Supply Mains	7,038,630	-	-		\$ 7,038,630
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 85,670,303	\$ 255,038	\$ -	\$ -	\$ 85,925,342
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	99,491,353	4,211,488	(141,876)		\$ 103,560,966
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	279,101,093	23,336,221	(2,210,468)		\$ 300,226,845
25	325	Other Pumping Plant	3,525,595				\$ 3,525,595
26		Total Pumping Plant	\$ 382,118,041	\$ 27,547,709	\$ (2,352,344)	\$ -	\$ 407,313,406
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	56,412,489	1,061,295	(25,405)		\$ 57,448,379
30	332	Water Treatment Equipment	174,428,608	13,712,937	(3,194,478)		\$ 184,947,067
31		Total Water Treatment Plant	\$ 230,841,097	\$ 14,774,233	\$ (3,219,884)	\$ -	\$ 242,395,446

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	14,878,484	4,025,818	(39,573)		\$ 18,864,728
34	342	Reservoirs and Tanks	187,759,225	5,231,332	(802,672)		\$ 192,187,886
35	343	Transmission and Distribution Mains	1,541,329,145	124,749,991	(1,099,719)	80,397	\$ 1,665,059,813
36	344	Fire Mains	341,149				\$ 341,149
37	345	Services	589,042,561	57,974,770	(422,362)		\$ 646,594,968
38	346	Meters	130,216,360	4,333,688	(242,641)		\$ 134,307,407
39	347	Meter Installations	-				\$ -
40	348	Hydrants	156,225,206	10,810,088	(83,706)		\$ 166,951,589
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 2,619,792,129	\$ 207,125,686	\$ (2,690,673)	\$ 80,397	\$ 2,824,307,539
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	85,372,462	2,253,745	(271,542)	-	\$ 87,354,666
46	372	Office Furniture and Equipment	104,780,070	11,839,572	(1,092,860)		\$ 115,526,782
47	373	Transportation Equipment	33,375,548	3,324,259	(2,414,140)		\$ 34,285,667
48	374	Stores Equipment	1,083,668	814	(2,238)		\$ 1,082,244
49	375	Laboratory Equipment	1,989,864	9,621	(357,067)		\$ 1,642,417
50	376	Communication Equipment	925,938	687,837	(17,747)		\$ 1,596,028
51	377	Power Operated Equipment	1,386,517	98,631	(30,483)		\$ 1,454,665
52	378	Tools, Shop and Garage Equipment	16,609,775	1,937,393	(703,258)		\$ 17,843,910
53	379	Other General Plant	430,235		(9,072)		\$ 421,163
54	380	Leased Property	1,958,388				\$ 1,958,388
55		Total General Plant	\$ 247,912,467	\$ 20,151,871	\$ (4,898,408)	\$ -	\$ 263,165,930
56							
57		VIII. UNDISTRIBUTED ITEMS					
58	390	Other Tangible Property	14,770		(1,280)		\$ 13,490
59	391	Utility Plant Purchased	-				\$ -
60	392	Utility Plant Sold	-				\$ -
61	395	Recycled Water Depr Plant	201,988				\$ 201,988
62		Total Undistributed Items	\$ 216,758	\$ -	\$ (1,280)	\$ -	\$ 215,478
63		Total Utility Plant in Service	\$ 3,624,582,759	\$ 271,329,262	\$ (20,529,028)	\$ 78,975	\$ 3,875,461,967

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)
1	CONV PR#1-60 2nd Sta. w/o T St. 70	1/30/48	N/A
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
3	CONV PR#1-15 Virginia Ave. S/O Mill St. Sta.12	1/30/56	N/A
4	CONV PR# 1-7 4th St Property (.71 acres)	8/1/63	N/A
5	CONV PR#1-154 Louise Ave & Rodney, wellsite	10/30/69	N/A
6	CONV PR#1-44 Midvalley wellsite, W/O Mooney	1/30/72	N/A
7	CONV PR#1-87 Greensboro Ct. wellsite, E/O Greensboro Dr.	1/30/75	N/A
8	CONV PR#1-89 El Pinal Dr. wellsite, E/O West Lane	1/30/77	N/A
9	CONV PR#1-191 Hughes Lane Well Site at S.P.R.R.	11/30/78	N/A
10	CONV PR#1-198 Phyllis Ave wellsite, at Melissa Way	1/30/81	N/A
11	CONV PR#1-38 Portola and Polou Dr. Booster site (Toro Park)	7/30/82	N/A
12	CONV PR#1-126 Knapp wellsite (North Los Altos)	10/30/82	N/A
13	CONV PR#1-216 Southern Breeze Drive wellsite, at Leisure St.	1/30/89	N/A
14	CONV PR#1-53 Wellsite at Pampas path, S/O Charter Oak (Oak Hills)	1/30/91	N/A
15	CONV PR# 1-50 Charter Oak Blvd. tanksite, E/O Red Oak Ct (Oak Hills)	1/30/91	N/A
16	00014011 Purchase Property Sta# 16-APN010-286-005,123 Chestnut	10/1/08	N/A
17	00034187 Install 6' chain link fence w/barbed wire & 2-gates	8/1/10	N/A
18	00074715 Land, Warren Way & Oakmeadow Rd, Lake Isabella, CA 93240 parcel #485-041-21	9/10/12	N/A
19	00097452 Land, Sta 16 addition	11/1/15	N/A
20	100482 Land, APN 7307-008-053, Address:6157 Long Beach Blvd, Long Beach, CA	9/1/18	N/A
21	00119727 Land	12/19/19	N/A
Total			

SCHEDULE A-2
Account 107 - Utility Plant Adjustments

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

Balance End of Year (d)
1,473
57,983
881
36,656
600
5,729
11,933
7,126
22,701
14,723
2,372
1,799
25,670
1,000
3,999
76,476
20,251
74,003
52,776
1,341,642
704,689
2,464,478

Balance End of Year (c)
-

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	-	-
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	-	-
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, convers	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	13,843
55	00097750	Land, APN# 060-062-040, 503 5Th Ave, Redwood City, CA 94063	4/1/2017	1,040,217	1,040,217
56	0315	1-113	1/1/1952		200
57	1064	1-20	12/1/1954		829
58	0321	PR 1-11	1/1/1943		284
			Total \$	6,842,914	6,844,227

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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	3,701,292,913	3,462,509,788
3		Construction Work in Progress	-	-
4		General Office Prorate	176,755,067	164,658,984
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	15,119,597	16,968,878
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,043,668)	(11,054,658)
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	3,882,123,909	3,633,082,992
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	1,250,292,149	1,167,540,902
10		General Office Prorate	71,417,124	57,986,614
11		Total Accumulated Depreciation (=Line 9 + Line 10)	1,321,709,273	1,225,527,516
12		Less Other Reserves		
13		Deferred Income Taxes	333,377,595	323,066,380
14		Deferred Investment Tax Credit	1,262,474	1,334,013
15		Other Reserves (General Office Prorate)	14,051,284	15,028,289
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	348,691,353	339,428,682
17		Less Adjustments		
18		Contributions in Aid of Construction	222,671,624	221,973,029
19		Advances for Construction	185,813,444	183,230,000
20		Other	-	-
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	408,485,069	405,203,029
22		Add Materials and Supplies	10,529,540	7,773,021
23		Add Working Capital (Tank Painting)	16,893,390	14,178,798
24		Add Working Cash (=Line 37)	89,311,504	85,532,944
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	1,903,079,256	1,756,229,730

Notes:

- 1 Cal Water does not include CWIP in rate base.
- 2 Includes rate base write-up as adopted in D.00-05-047 for merger-synergy adjustments.
- 3 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).
- 4 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	532,758,502	513,997,026
29		Purchased Power & Commodity for Resale*	243,818,326	242,750,938
30		Meter Revenues: Bimonthly Billing	122,951,578	117,523,372
31		Other Revenues: Flat Rate Monthly Billing	1,542,769	1,491,630
32		Total Revenues (=Line 30 + Line 31)	124,494,347	119,015,002
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.24%	1.25%
34		5/24 x Line 25 x (100% - Line 33)	109,289,283	105,432,058
35		1/24 x Line 28 x Line 33	340,414	330,131
36		1/12 x Line 29	20,318,194	20,229,245
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 32 - Line 33 - Line 34 - Line 35 - Line 36)	89,311,504	85,532,944
<p style="text-align: center;">Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).</p>				

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

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	1,208,590,711	19,944,607	1,904,377	-	-
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503	102,948,837			-	-
4	(b) Charged to Account 504		1,086,846		-	-
5	(c) Charged to Account 505				-	-
6	(d) Charged to Account 265				-	-
7	(e) Charged to clearing accounts				-	-
8	(f) Salvage recovered	367,017			-	-
9	(g) All other credits ¹	13,507,703	(5,437,483)	319,595	-	-
10	Total credits	116,823,556	(4,350,638)	319,595	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	13,162,588	1,475,781	-	-	-
13	(b) Cost of removal	1,923,553	-	-	-	-
14	(c) All other debits ¹	-	-	-	-	-
15	Total debits	15,086,141	1,475,781	-	-	-
16	Balance in reserve at end of year	1,310,328,126	14,118,188	2,223,972	-	-
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)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	1,071,733	182,376			\$ 1,254,109
3	312	Collecting and Impounding Reservoirs	996,866	38,471			\$ 1,035,337
4	313	Lake, river and Other Intakes	14,391	469			\$ 14,860
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	30,195,916	1,918,815		118,193	\$ 32,232,924
7	316	Supply Mains	3,405,402	106,773			\$ 3,512,175
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 35,684,308	\$ 2,246,905	\$ -	\$ 118,193	\$ 38,049,405
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	41,622,093	5,101,312	(141,876)	(9,538)	\$ 46,571,991
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	-				\$ -
15	324	Pumping Equipment	57,947,972	8,700,533	(2,210,468)	(91,333)	\$ 64,346,704
16	325	Other Pumping Plant	515,105	101,588			\$ 616,693
17		Total Pumping Plant	\$ 100,085,170	\$ 13,903,433	\$ (2,352,344)	\$ (100,871)	\$ 111,535,388
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	12,694,275	1,416,264	(25,405)		\$ 14,085,134
21	332	Water Treatment Equipment	43,173,250	5,405,093	(3,194,478)	(4,193)	\$ 45,379,672
22		Total Water Treatment Plant	\$ 55,867,525	\$ 6,821,357	\$ (3,219,884)	\$ (4,193)	\$ 59,464,806
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	3,370,771	361,463	(39,573)	(2,401)	\$ 3,690,259
26	342	Reservoirs and Tanks	89,594,008	7,051,870	(802,672)	(454,392)	\$ 95,388,814
27	343	Transmission and Distribution Mains	483,449,823	35,332,564	(1,099,719)	(878,469)	\$ 516,804,199
28	344	Fire Mains	251,240	7,471			\$ 258,712
29	345	Services	246,694,657	23,733,264	(422,362)	(275,033)	\$ 269,730,527
30	346	Meters	52,644,426	3,745,707	(242,641)	54,283	\$ 56,201,774
31	347	Meter Installations	-				\$ -
32	348	Hydrants	48,430,115	2,849,977	(83,706)	(121,501)	\$ 51,074,886
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 924,435,041	\$ 73,082,316	\$ (2,690,673)	\$ (1,677,513)	\$ 993,149,171
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	29,454,580	2,853,336	(271,542)	(1,828)	\$ 32,034,545
38	372	Office Furniture and Equipment	38,806,998	12,761,352	(1,092,860)		\$ 50,475,491
39	373	Transportation Equipment	18,574,835	2,813,146	(2,414,140)	311,990	\$ 19,285,831
40	374	Stores Equipment	518,994	44,426	(2,238)	-	\$ 561,182
41	375	Laboratory Equipment	874,507	114,019	(357,067)	-	\$ 631,459
42	376	Communication Equipment	288,195	23,271	(17,747)	-	\$ 293,720
43	377	Power Operated Equipment	518,912	52,407	(30,483)	-	\$ 540,836
44	378	Tools, Shop and Garage Equipment	3,038,316	1,085,579	(703,258)	744	\$ 3,421,381
45	379	Other General Plant	133,547	16,422	(9,072)	-	\$ 140,897
46	380	Leased Property	428,773	482,787	-	(54,013)	\$ 857,547
47	390	Other Tangible Property	(117,993)	-	(1,280)	-	\$ (119,274)
48	391	Water Plant Purchased	(996)	-	-	-	\$ (996)
49	395	Recycled Water		6,739	-	-	\$ 6,739
50		Total General Plant	\$ 92,518,667	\$ 20,253,485	\$ (4,899,688)	\$ 256,892	\$ 108,129,357
51		Total	\$ 1,208,590,711	\$ 116,307,495	\$ (13,162,588)	\$ (1,407,492)	\$ 1,310,328,126

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	19,782,869	16,512,290
2	Insurance Investment - SERP	64,120,381	59,202,367
3	Unregulated Utility Investment	21,241,923	20,432,349
4	Total	\$ 105,145,173	\$ 96,147,006

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	180,400	1,423,265		
2	B of A Ext Agmts	Disbursement	(1,074,938)	(1,087,741)		
3	Disbursement Fund	Disbursement	3,104,169	(1,737,494)		
4	Main General Fund	Deposit and Disbursement	37,630,680	13,486,142		
5	Payroll Fund	Disbursement	8,872	(6,024)		
6	Electronic Customer	Deposit	519,797	558,572		
7	Third Party Fund	Deposit	1,485,078	1,686,579		
8	401k Stock Fund	Deposit	385	582		
9	Cash Clearing	Deposit		1		
10	Customer Refunds	Refunds	(260,039)	(284,710)		
11	Total		41,594,404	14,039,173		

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	-	
2	US Bank	Property Sales	159,851	159,860
3	DWR Loans	Restrict Cash	437,526	433,964
4				
5				
6		Total	597,378	593,824

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	43,585	42,875
2			
3	Total	\$ 43,585	\$ 42,875

SCHEDULE A-13
Account 123 - Temporary Cash Investments

Line No.	Description of Items (a)	Balance Beg of Year (b)	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	30,024,389	30,022,350
2	AR trade	58,400,922	52,964,250
3	WRAM/MCBA	39,474,795	61,713,265
4	Stop loss from insurance	918,000	677,890
5	A/R - Contribution/Extension	6,806,421	7,386,955
6	Interim Surcharge	36,083,676	3,468,584
7	Income Taxes Receivable	5,395,358	5,312,651
8	AR contracts	1,802,609	3,150,134
9	Accounts Receivable-Job Orders	2,762,280	2,849,749
10	Lease	55,770	117,657
11	Miscellaneous	25,918	339,493
12	Total	\$ 181,750,137	\$ 168,002,980

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 Service Company	223,288	309,891	0.00%	-	-
2	Washington Water Service Company	1,994,605	1,827,259	0.00%	-	-
3	Hawaii Water Service Company	1,573,301	1,111,854	0.00%	-	-
4	Hawaii Utility Service Company	6,292	12,224	0.00%	-	-
5	California Water Utility Service Company	-	51,285	0.00%	-	-
6	Texas Water Service Company	-	13,082	0.00%	-	-
7	Total	\$ 3,797,487	\$ 3,325,594		\$ -	\$ -

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	8,035,777	10,529,540
2	Materials and Supplies - Other	-	-
3			
4	Total	\$ 8,035,777	\$ 10,529,540

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Rent	19,700	19,700
2	Other Prepaid Taxes	155,282	160,490
3	Prepaid Insurance	5,039,396	3,357,915
4	ST Reg Asset - other	506,981	506,981
5	Other Prepayments	1,161,810	1,208,053
6	Prepaid Maintenance Fees	277,091	91,794
7	Prepaid-Well Rehabilitation	973,991	774,252
8	Prepaid tank coating	16,188,649	19,404,784
9	Software	2,393,879	3,455,444
10	Prepaid P-Card	434,478	519,155
11	Prepaid Water Charge	5,173,748	4,461,397
12	DWR Loan Admin Fee	41,203	39,910
13	Annual Fees-AWWA and NAWC		222,592
14		Total	\$ 32,366,208 \$ 34,222,466

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						\$ -	\$ -	\$ -	\$ -

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	17,284		(4,548)	\$ 12,736
2	Series BBB	20,000,000		3/23/99	11/1/28	35,110		(5,124)	\$ 29,986
3	Series CCC	20,000,000		10/24/00	11/1/30	43,244		(4,884)	\$ 38,360
4	Series DDD	20,000,000		9/26/01	11/1/31	60,924		(6,192)	\$ 54,732
5	Series EEE	20,000,000		5/23/02	5/1/32	97,772		(9,480)	\$ 88,292
6	Series GGG	20,000,000		11/19/02	11/1/22	5,343		(5,343)	\$ -
7	Series HHH	20,000,000		12/3/02	12/1/22	6,184		(6,184)	\$ -
8	Series III	10,000,000		5/1/03	5/1/23	4,763		(3,600)	\$ 1,163
/2	Series OOO	20,000,000		8/31/06	8/31/31	131,124		(13,584)	\$ 117,540
10	Series PPP	100,000,000		12/17/10	12/4/40	1,531,047		(44,622)	\$ 1,486,426
11	Series QQQ	50,000,000		10/13/15	10/15/25	130,391		(30,228)	\$ 100,164
12	Series RRR	50,000,000		10/13/15	10/16/45	261,883		(6,237)	\$ 255,646
13	Series SSS	40,000,000		3/11/16	4/16/46	211,222		(4,932)	\$ 206,290
14	Series TTT	10,000,000		3/11/16	4/14/56	55,644		(680)	\$ 54,964
15	Series UUU	300,000,000		9/13/18	Various	341,671		(17,686)	\$ 323,985
16	Series VVV	100,000,000		6/11/19	6/11/29	350,450		(41,873)	\$ 308,578
17	Series WWW	100,000,000		6/11/19	6/11/49	428,609		(8,739)	\$ 419,870
18	Series YYY	100,000,000		6/11/19	6/11/59	874,569		(10,039)	\$ 864,530
19	Series ZZZ	130,000,000		5/11/21	5/11/51	486,874		(11,004)	\$ 475,870
20	Series 1	150,000,000		5/11/21	5/11/61	564,978		(7,811)	\$ 557,167
21	Series BB			9/15/88	11/1/22	80,168		(87,456)	\$ (7,288)
22	Series DD			11/5/92	11/1/22	39,190		(39,190)	\$ -
23						\$ 5,758,444	\$ -	\$ (369,435)	\$ 5,389,009

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	1,068,845	1,082,085
2	Jobbing Accounts	388,403	572,082
3	Miscellaneous Clearing	(23,751)	(24,368)
4			
5	Total	\$ 1,433,497	\$ 1,629,798

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	2,079,142	1,961,192
2			
3	Total	\$ 2,079,142	\$ 1,961,192

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	989,971	2,254,899
2	California Tax Regulatory/Deferred Assets	130,392,270	142,156,015
3	Reg Asset-Retiree Grp Health	828,521	170,521
4	Reg Asset-Pension	16,778,781	0
5	Reg Asset-Well Retirement Obl	18,977,737	20,289,355
6	Balancing Memo Account Asset	32,476,570	23,879,718
7	Reg Asset-Accd Vacat	14,971,924	15,493,156
8	Reg Asset-Workers Compensation	7,355,000	8,424,000
9	WRAM/MCBA Long-Term Receivable	31,086,449	42,242,557
10	Other LT Assets	320,005	64,001
11	LT WorkersCOMP AR	1,786,000	1,231,000
12	Leased Property-Cap Op Lease	5,862,308	5,618,398
13	Reg Asset-Other	3,069,268	2,562,286
14	LT Receivables - Leases	177,610	191,047
15	Rate support fund activities	2,471,857	953,371
16	Low income rate assistance	3,519,576	2,011,948.18
17	Non-Service Pension & PBOP	18,497	0
18	Def DWR Loan	(39,645)	(39,645)
19	Reg Asset-Capital Lease	385,753	769,116
20	Pension/PBOP noncurrent asset	43,967,838	75,782,361
	Total	\$ 315,396,290	\$ 344,054,103

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	12,556,484	12,408,214
3	Prepaid California Taxes received on contributions	4,466,006	4,459,576
4	Federal Tax Regulatory/Deferred Assets	74,828,270	73,558,020
5	California Tax Regulatory/Deferred Assets	(2,103,557)	(2,107,360)
6	Deferred Tax Asset – NOL	40,841,130	25,828,384
7	Total	\$ 130,588,332	114,146,834

SCHEDULE A-28
Account 150 - Discount on Capital Stock

- Report the balance at end of year of discount on capital stock for each class and series of capital stock.
- 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.

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

- Report the balance at end of year of capital stock expense for each class and series of capital stock.
- 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.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Common Stock	(3,467,297)	(3,467,297)
2	Preferred Stock - Series C	-	-
3	Total	\$ (3,467,297)	\$ (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	489,461,485	537,183,466	-	50,669,728
2								
3	Total				\$ 489,461,485	\$ 537,183,466		\$ 50,669,728

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
8		\$ -
9	Balance end of year	\$ -

SCHEDULE A-35			
Account 271 - Earned Surplus (For use by Corporations only)			
Line No.	Account Acct	(a)	Amount (b)
1		Balance beginning of year	498,923,834
2		CREDITS	-
3	400	Credit balance transferred from income account	92,768,945
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 92,768,945
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	50,669,728
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus (specify)	-
13			
14		Total debits	\$ 50,669,728
15		Balance end of year	\$ 541,023,051

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)
1	Series AAA	11/01/95	11/1/25	20,000,000	20,000,000	20,000,000	7.28%			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
3	Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	20,000,000	8.15%			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
5	Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	20,000,000	7.11%			1,422,000
6	Series GGG	11/19/2002	11/1/2022	20,000,000	1,818,181	-	5.29%			80,152
7	Series HHH	12/3/2002	12/1/2022	20,000,000	1,818,181	-	5.29%			88,166
8	Series III	5/1/2003	5/1/2023	10,000,000	1,818,181	909,091	5.29%			67,152
9	Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	20,000,000	6.02%			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
11	Series QQQ	10/13/2015	10/15/2025	50,000,000	50,000,000	50,000,000	3.33%			1,665,000
12	Series RRR	10/13/2015	53251	50,000,000	50,000,000	50,000,000	4.31%			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
14	Series TTT	3/11/2016	57084	10,000,000	10,000,000	10,000,000	4.61%			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
16	Series WWW	6/11/2019	6/11/2049	100,000,000	100,000,000	100,000,000	4.07%			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
18	Series ZZZ	44327	5/11/2051	130,000,000	130,000,000	130,000,000	2.87%			3,731,000
19	Series 1	44327	5/11/2061	150,000,000	150,000,000	150,000,000	3.02%			4,530,000
20										
21										
22										
				Total	\$ 1,055,454,543	1,050,909,091		\$ -	\$ -	\$ 44,343,470

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	1,834,269	1,758,278	Various	34,324	32,873
2	DWR Loan-Excess Revenue & Int	Misc	Misc	233,801	233,584	-	-	-
3	DWR Loan-Lakeland	1/1/1997	1/1/2027	125,823	102,333	3.37	4,043	4,043
4	DWR Loan-Kernville	8/6/1984	1/1/2020	(10)	(10)	-	-	-
5	DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	269,878	238,745	2.96	7,744	7,744
6	DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	-	-	-	-	-
7	DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	4,247,219	4,011,262	-	-	-
8	DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	189,354	162,252	1.30	4,748	4,748
9			Total	\$ 6,900,334	\$ 6,506,443		\$ 50,859	\$ 49,408

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	-	35,000,000	Floating	247,223	247,223
2								
3								
4			Total	\$ -	\$ 35,000,000		\$ 247,223	\$ 247,223

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	81,045,955	74,200,686
2	Water Production Cost	28,414,075	26,647,027
3	Payroll Accrual	17,050,880	17,789,821
4	Benefits	2,764,911	5,906,128
5	Contract Retentions	3,014,241	1,391,598
6	Customer Overpayment	3,025,602	3,412,112
7	Department of Health Service	830,101	1,029,467
8	Developer's Deposit	17,808,349	22,523,687
9	Due to Cities	1,282,119	1,266,268
10	PUC Fee Accrual	2,639,317	2,617,755
11	Sewer Payble	1,287,974	1,309,651
12	ST Regulatory Balancing	32,908,501	12,439,712
13	Utility User's Tax	(1,667,591)	(1,642,219)
14	Misellaneous	38,361	377,070
15	Total	\$ 190,442,794	\$ 169,268,762

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)	1,170,192	561,519	-	-	-
2	California Water Service Utility Service	360,306	-	-	-	-
3						
4	Total	\$ 1,530,498	\$ 561,519		\$ -	\$ -

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	1,189,187	1,260,867
2	Lease Deposits	488,592	421,447
3	Const Meter Dep Cbk	102,195	110,867
4			
5	Total	\$ 1,779,974	\$ 1,793,180

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	6,320,750	6,288,310
2	Interest Accrued on Liab-Cust Meter Dep	1,429	1,429
3	Interest Accrued on Bank Loans	-	-
4	Other Interest Liab	224,868	-
5	Total	6,547,046	\$ 6,289,739

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	361,953	271,699
2	DWR Loan - current liability due	24,414	22,965
3	DWR Loan - P&L amortization	7,958	7,958
4	Legal Fee	404,441	477,441
5	Escheatment Liability	1,624,059	1,344,927
6	Current Portion of Oper Lease	960,155	54,326
7			
8	Total	\$ 3,382,979	\$ 2,179,314

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	-	51,932	(2,640,920)	13,809	2,627,874	-	52,696
2	Taxes on real and personal property-accrued	561,000	-	(13,782,167)	15,760,041	(2,627,874)	1,211,000	-
3	State corporation franchise tax	-	-	(496,733)	-	614,175	(117,442)	-
4	State unemployment insurance tax	407	-	(147,304)	147,507	463	(258)	-
5	Other state and local taxes-prepaid	-	103,350	(1,360,084)	1,364,528	-	-	107,794
6	Other state and local taxes-accrued	4,716,433	-	(5,383,836)	4,843,493	(880,205)	6,136,980	-
7	Federal unemployment insurance tax	32,535	-	(76,405)	83,734	2,333	22,873	-
8	Fed. ins. contr. act (old age retire.)	(69,891)	-	(6,106,926)	8,982,881	(2,928,587)	(17,259)	-
9	Other federal taxes	(118,394)	-	0	-	(66,751)	(51,643)	-
10	Federal income taxes	-	-	(4,484,294)	-	3,455,067	1,029,227	-
11	Licenses	-	-	-	-	-	-	-
12	Miscellaneous	-	-	(11,234)	11,234	-	-	-
	Total	\$ 5,122,090	\$ 155,282	\$ (34,489,903)	\$ 31,207,227	\$ 196,495	\$ 8,213,478	\$ 160,490

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

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

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)		
1	Balance beginning of year	198,032,595		
2	Additions during year	11,214,296		
3	Subtotal - Beginning balance plus additions during year	\$ 209,246,892		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis	-		
7	Proportionate cost basis	9,468,398		
8	Present worth basis	-		
9	Total refunds	\$ 9,468,398		
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	\$ 9,468,398		
16	Balance end of year	\$ 199,778,494		
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	119,581,108	137,121,178
2	Fed Tax Regul Liab	137,159,051	129,973,932
3	LT Liabilities-PBOP	-	-
4	Reg Liab-Well Retirement Oblig	24,606,908	31,451,303
5	TCP Settlement Proceeds - LT	-	-
6	Workmans Comp-Unfunded Liab	7,873,000	8,060,000
7	Deferred Compensation-LT	19,047,060	12,604,205
8	Balancing Memo Account Liab	9,764,775	14,330,103
9	Deferred Revenue Contributions-California	2,944,613	3,047,709
10	Reg Liab-Conservation Program	7,206,079	6,035,551
11	TCJA Memo Account	14,738	14,738
12	WRAM/MCBA long-term payable	143,248	172,255
13	Other LT Liabilities	9,000	6,000
14	Pension Liability Balancing	-	-
15	MTBE legal settlement	98,339	-
16	NS Benefit Reg CIAC account	330,259	2,093,390
17	Regulatory Liability - LIRA and RSF	-	-
18	Obligation - Capital Op Leases	4,943,083	5,653,912
19	State Tax Regul Liab	(676,516)	(680,319)
20	Deferred Revenue Contributions-Federal	1,622,396	1,073,543
21	FIN 48 liabilities	(1)	(1)
22	Regulatory Liability - Misc.	-	-
23	Total	334,667,140	350,957,500

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	3,010,783	Uncollectable Accounts	2,093,465	775	3,919,853	4,837,172
2	2560	3,472,079	Injury & damages	1,656,081	794	3,308,939	5,124,937
3	2573	2,365,571	Group Health Plan	17,329,038	795	17,646,530	2,683,063
4	2575	1,268,000	Workers' Compensation	786,126	794	1,113,126	1,595,000
5	2582	259,664	Obsolete Material	399,876	753/754	500,415	360,203
6	Total	\$ 10,376,097		\$ 22,264,585		\$ 26,488,863	\$ 14,600,375

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	\$ 221,642,770	221,483,279	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 9,290,600	9,290,600	-	-	-
4	Other credits	\$ -				
5	Total credits	\$ 9,290,600	\$ 9,290,600	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 8,554,966	8,554,966	-	-	-
8	Nondepreciable donated property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ 8,554,966	\$ 8,554,966	\$ -	\$ -	\$ -
11	Balance end of year	222,378,405	\$ 222,218,914	\$ 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	251,050,233	264,572,196
2	Deferred State Income Tax	160,246,823	167,870,990
3			
4			
5	Total	\$ 411,297,057	\$ 432,443,186

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	1,426,388	1,351,881
2			
3			
4	Total	\$ 1,426,388	\$ 1,351,881

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	\$ 456,549,312	\$ 466,973,326	\$ (10,424,014)
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	134,097,059	128,149,662	5,947,396
6		601-3 Industrial Sales	24,623,164	24,984,300	(361,135)
7		601-4 Sales to Public Authorities	37,690,280	37,169,543	520,737
8		Sub-total	\$ 652,959,815	\$ 657,276,831	\$ (4,317,016)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	6,123,460	7,510,559	(1,387,099)
11		602-1.2 Residential Low Income Discount (Debit)	-	-	-
12		602-2 Commercial Sales	266	(5,924)	6,190
13		602-3 Industrial Sales	-	-	-
14		602-4 Sales to Public Authorities	1,967,192	1,952,824	14,368
15		Sub-total	\$ 8,090,917	\$ 9,457,459	\$ (1,366,542)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	290,748	322,161	(31,412)
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	\$ 290,748	\$ 322,161	\$ (31,412)
20	604	Private Fire Protection Service	6,513,423	6,396,866	116,557
21	605	Public Fire Protection Service	433,343	423,345	9,997
22	606	Sales to Other Water Utilities for Resale	51,774	49,910	1,864
23	607	Sales to Governmental Agencies by Contracts			-
24	608	Interdepartmental Sales			-
25	609	Other Sales or Service	13,874,459	10,870,424	3,004,034
26		Balancing account revenue	(2,275,492)	(1,488,517)	(786,975)
27		WRAM adjustment	81,991,290	22,843,997	59,147,293
28		MCBA adjustment	(7,416,072)	3,823,418	(11,239,490)
29		WRAM/MCBA Interest	1,876,999	48,390	1,828,609
30		Sub-total	\$ 95,049,723	\$ 42,967,835	\$ 52,081,888
31		Total Water Service Revenues	\$ 756,391,204	\$ 710,024,285	\$ 46,366,919
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges		-	-
34	611	Miscellaneous Service Revenues	772,270	671,292	100,977
35	612	Rent from Water Property	17,155	29,137	(11,982)
36	613	Interdepartmental Rents			-
37	614	Other Water Revenues	809,111	873,501	(64,389)
38	615	Recycled Water Revenues	-	-	-
39		Total Other Water Revenues	\$ 1,598,536	\$ 1,573,930	\$ 24,606
40	501	Total operating revenues	\$ 757,989,740	\$ 711,598,215	\$ 46,391,525

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

Line No.	Location (a)	Operating Revenues (b)
1	Operations by district: Bakersfield	\$ 87,197,601
2	Bay Area Region	96,710,614
3	Bear Gulch	63,930,914
4	Chico	28,610,442
5	Dixon	6,295,015
6	Dominguez Water Company	79,948,509
7	East Los Angeles	40,432,819
8	Hermosa Redondo	35,625,303
9	Kern River Valley	7,620,389
10	Livermore	28,466,802
11	Los Altos Suburban	44,367,612
12	Los Angeles Region	64,481,658
13	Marysville	4,487,667
14	Oroville	6,011,783
15	Salinas Valley Region	40,494,567
16	Selma	6,108,963
17	Stockton	56,033,240
18	Travis Airforce Base	1,972,757
19	Visalia	33,114,857
20	Westlake	20,002,127
21	Willows	4,288,605
22	Pension Balancing Account	(1,063,459)
23	Health Care Balancing Account	(4,811,339)
24	Deferred Rev WRAM	7,662,294
25	Total	\$ 757,989,740

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	\$ 487,208	\$ 540,549	\$ (53,341)	
4	701	Operation supervision, labor and expenses			-	-	-	
5	702	Operation labor and expenses	A	B	184,288	137,887	46,401	
6	703	Miscellaneous expenses	A		16,260,368	15,448,267	812,101	
7	704	Purchased water	A	B	C	213,178,210	215,906,346	(2,728,136)
8		Maintenance			0			
9	706	Maintenance supervision and engineering	A	B	65,537	98,606	(33,069)	
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		223,055	229,450	(6,396)	
17	712	Maintenance of supply mains	A		-	10,131	(10,131)	
18	713	Maintenance of other source of supply plant	A	B	31,964	61,583	(29,619)	
19		Total source of supply expense			\$ 230,430,630	\$ 232,432,819	\$ (2,002,190)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	8,515,541	7,531,862	983,679	
23	721	Operation supervision labor and expense			C	-	-	
24	722	Power production labor and expenses	A		6,157	6,122	35	
25	722	Power production labor, expenses and fuel		B	-	-	-	
26	723	Fuel for power production	A		145,083	45,669	99,414	
27	724	Pumping labor and expenses	A	B	336,411	477,090	(140,679)	
28	725	Miscellaneous expenses	A		2,104,910	1,867,400	237,510	
29	726	Fuel or power purchased for pumping	A	B	C	30,733,289	26,894,588	3,838,701
30		Maintenance			0			
31	729	Maintenance supervision and engineering	A	B	2,090,663	2,051,703	38,960	
32	729	Maintenance of structures and equipment			C	-	-	
33	730	Maintenance of structures and improvements	A	B	318,288	477,971	(159,682)	
34	731	Maintenance of power production equipment	A	B	-	-	-	
35	732	Maintenance of power pumping equipment	A	B	1,714,973	927,322	787,650	
36	733	Maintenance of other pumping plant	A	B	85,660	64,739	20,921	
37		Total pumping expenses			\$ 46,050,976	\$ 40,344,467	\$ 5,706,509	

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	\$ 5,135,188	\$ 5,782,226	\$ (647,038)	
41	741	Operation supervision, labor and expenses					-	
42	742	Operation labor and expenses	A		5,626,915	4,955,170	671,745	
43	743	Miscellaneous expenses	A	B	1,950,858	1,888,779	62,080	
44	744	Chemicals and filtering materials	A	B	4,272,857	3,762,179	510,678	
45		Maintenance			0	0		
46	746	Maintenance supervision and engineering	A	B	593,947	528,654	65,293	
47	746	Maintenance of structures and equipment					-	
48	747	Maintenance of structures and improvements	A	B	55,231	81,224	(25,993)	
49	748	Maintenance of water treatment equipment	A	B	359,534	224,114	135,420	
50		Total water treatment expenses			\$ 17,994,531	\$ 17,222,346	\$ 772,185	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	6,906,101	6,517,477	388,625	
54	751	Operation supervision, labor and expenses					-	
55	752	Storage facilities expenses	A		35,505	402,947	(367,442)	
56	752	Operation labor and expenses		B			-	
57	753	Transmission and distribution lines expenses	A		2,540,194	2,258,600	281,595	
58	754	Meter expenses	A		469,164	276,962	192,202	
59	755	Customer installations expenses	A		25,852	16,059	9,793	
60	756	Miscellaneous expenses	A		9,625,188	8,562,628	1,062,561	
61		Maintenance			0			
62	758	Maintenance supervision and engineering	A	B	8,957,149	8,364,282	592,867	
63	758	Maintenance of structures and plant					-	
64	759	Maintenance of structures and improvements	A	B	4,669	9,108	(4,439)	
65	760	Maintenance of reservoirs and tanks	A	B	3,079,827	2,506,659	573,168	
66	761	Maintenance of trans. and distribution mains	A		5,274,598	5,118,412	156,186	
67	761	Maintenance of mains		B			-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		3,768,405	3,715,757	52,648	
70	763	Maintenance of other trans. and distribution plant		B			-	
71	764	Maintenance of meters	A		163,863	436,202	(272,339)	
72	765	Maintenance of hydrants	A		204,528	159,399	45,129	
73	766	Maintenance of miscellaneous plant	A		186,372	158,208	28,163	
74		Total transmission and distribution expenses			\$ 41,241,415	\$ 38,502,699	\$ 2,738,716	

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	\$ 12,008,842	\$ 12,145,195	\$ (136,353)	
78	771	Superv., meter read., other customer acct expenses				-	-	
79	772	Meter reading expenses	A	B	119,144	124,458	(5,313)	
80	773	Customer records and collection expenses	A		13,129,273	12,367,224	762,049	
81	773	Customer records and accounts expenses		B		-	-	
82	774	Miscellaneous customer accounts expenses	A		14,115,165	8,392,047	5,723,118	
83	775	Uncollectible accounts	A	B	3,919,766	590,418	3,329,348	
84	776	Cust Acct Allocation In/Out			5,110,137	(8,287,488)	13,397,625	
85		Total customer account expenses			\$ 48,402,326	\$ 25,331,854	\$ 23,070,472	
86		VI. SALES EXPENSES						
87		Operation						
88	781	Supervision	A	B	-	-	-	
89	781	Sales expenses				-	-	
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	26,589,378	26,931,228	(341,850)	
102	792	Office supplies and other expenses	A	B	10,145,929	7,555,860	2,590,068	
103	793	Property insurance	A		236,686	200,368	36,318	
104	793	Property insurance, injuries and damages		B		-	-	
105	794	Injuries and damages	A		8,992,193	8,990,194	1,999	
106	795	Employees' pensions and benefits	A	B	58,036,454	58,094,097	(57,643)	
107	796	Franchise requirements	A	B	-	-	-	
108	797	Regulatory commission expenses	A	B	249,043	294,560	(45,518)	
109	798	Outside services employed	A		15,153,011	11,640,200	3,512,810	
110	798	Miscellaneous other general expenses		B		-	-	
111	798	Miscellaneous other general operation expenses				-	-	
112	799	Miscellaneous general expenses	A		(7,648,837)	(4,045,725)	(3,603,111)	
113		Maintenance				-	-	
114	805	Maintenance of general plant	A	B	2,009,869	1,794,235	215,634	
115		Total administrative and general expenses			\$ 113,763,725	\$ 111,455,018	\$ 2,308,707	
116		XI. MISCELLANEOUS						
117	810	Customer surcredits				-	-	
118	811	Rents	A	B	3,782,700	3,711,231	71,470	
119	812	Administrative expenses transferred - Cr.	A	B	(3,594,987)	(3,962,394)	367,407	
120	813	Duplicate charges - Cr.	A	B	-	-	-	
121		Total miscellaneous			\$ 187,713	\$ (251,163)	\$ 438,877	
		Total operating expenses			\$ 498,071,316	\$ 465,038,040	\$ 33,033,276	

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	4,484,294	4,484,294
2	California corporate franchise taxes	496,733	496,733			
3	Property taxes	16,423,087	16,423,087			
4	Other taxes	13,085,790	13,085,790			
5	Total	\$ 34,489,903	\$ 34,489,903	\$ -	\$ -	\$ -

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	92,768,945
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	4,981,027
4	Income taxes	
5	Net Income before income taxes (Fed/CA)	97,749,972
6	AFUDC-equity	(4,126,627)
7	Depreciation adjustments:	-
8	Book depreciation (a/c 503000&503010)	105,285,241
9	Transportation equipment (a/c143200)	2,821,166
10	Tax depreciation	(71,040,000)
11	AFUDC-equity asset depreciation	340,000
12	post -81 excess depr tax over book	-
13	tax repair deduction	(128,000,000)
14	Taxable ciac - all receipts	3,309,902
15	Taxable adv - service only	-
16	WRAM/MCBA	33,300,000
17	Balancing accounts	-
18	Non deductible contributions	308,938
19	(political and/or 10% limitation)	-
20	Prior Yr CA franchise tax per return	-
21	Change in reserve accounts:	-
22	legal fees, rate change, other legal	73,000
23	bad debts	1,852,349
24	uninsured losses	1,651,786
25	workers compensation	224,681
26	Group health plan	317,492
27	material obsolescence	103,288
28	retirement benefits (SERP)	495,976
29	defrd comp employees	(17,723)
30	defrd. Director fees	409,776
31	Other adjustments:	-
32	prepays current year adj	703,206
33	Property tax current year adj	-
34	deferred revenue amortization	(771,104)
35	ACRS property losses	(3,926,000)
36	life insurance receipt	(2,733,575)
37	tank painting (a/c 132512)	(181,698)
38	misc exp - def comp & serp	7,160,800
39	amort of retired bond premiums	126,646
40	non deductible meals 100%/50%	401,074
41	non deductible dues & penalty	105,000
42	deferred comp	-
43	Sec. 162(m) employee compensation over 1million	2,250,167
44	Cost to remove net of salvage - pre82 asset only	-
45	ASU2016-09 & ESPP	(622,950)
46	Equity compensation exp (ASC718, FAS123R)	(3,369,793)
47	Extension Agreement(Loan Method)	(1,990,174)
48	taxable income	42,210,815

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.	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 (loss) (d)
1	City of Bakersfield	9,476,739	8,626,081	850,658
2	City of Commerce	125,088	144,864	(19,776)
3	Foothill Estates	37,687	20,154	17,533
4	West Basin	(3,943)	(288)	(3,655)
5	Riverkern Mutual	19,633	8,552	11,081
6	Tesoro Viejo Mutual Water	2,327,378	2,306,130	21,248
7	City of Stockton	16,596	-	16,596
8	King City Sewer	30,835	200	30,635
9	Willows Sewer	5,241	35	5,206
10	Chico Sewer	267,078	1,714	265,364
11	Desalter	16,432	7,005	9,427
12	Great Oaks Water Co.	67,801	(14,342)	82,143
13	Job Orders (Inc from repairs performed to another party)	404,227	364,288	39,939
14	Home Service	1,747,878	27,884	1,719,994
15	City of Commerce lease	4,000,775	4,217,683	(216,908)
16	Hawthorne lease	11,779,348	10,607,390	1,171,958
17	Bakersfield Treatment Plant	726,422	1,204,738	(478,315)
18	Grand oaks	20,454	257,145	(236,691)
19	Other Expenses	-	2,656	(2,656)
	Totals	\$ 31,065,669	\$ 27,781,890	3,283,778

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	2,342,359
2		
3	Total	\$ 2,342,359

SCHEDULE B-10		
Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	San Jose Water, Netlife Policy, Etc.	144
2		
3	Total	\$ 144

SCHEDULE B-11		
Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Evercore Trust, US Bank, New York Life	158,574
2		
3	Total	\$ 158,574

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	4,094,020
2	Royalty income	194
3	Life Insurance Proceeds	2,733,575
4	Miscellaneous	35,236
5		
6		
	Total	6,863,025

SCHEDULE B-14		
Account 527 - Nonoperating Revenue Deductions		
Line No.	Description (a)	Amount (b)
1	Mark to Market Change	(7,160,800)
2	Loss on earlier retirement of non-utility property	(134,271)
3		
4		
	Total	(7,295,071)

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	44,343,470
2		
3	Total	\$ 44,343,470

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	369,436
2		
3	Total	\$ 369,436

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 and others	55,475
2	DWR Loans	309,454
3		
4	Total	364,929

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (cr)	(2,125,194)
2		
3	Total	\$ (2,125,194)

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	1,208,004
2	Community Contribution	505,513
3	Political Contribution	1,553,912
4	Non Service Pension & PBOP credit	(13,110,708)
5	New Business	512,425
6	Other non-regulated charges	354,916
7	Total	(8,975,936.65)

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	<p>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?</p> <p>Answer: Yes _____ No _____</p> <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. _____												
	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.												
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	<p>Distribution of payments:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">(a) Charged to operating expenses</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 15%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>(b) Charged to capital accounts</td> <td style="text-align: center;">\$</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>(c) Charged to other accounts</td> <td style="text-align: center;">\$</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Total</td> <td style="text-align: center;">\$</td> <td style="border-bottom: 3px double black; text-align: center;">-</td> </tr> </table>	(a) Charged to operating expenses	\$		(b) Charged to capital accounts	\$		(c) Charged to other accounts	\$		Total	\$	-
(a) Charged to operating expenses	\$												
(b) Charged to capital accounts	\$												
(c) Charged to other accounts	\$												
Total	\$	-											
11	<p>Distribution of charges to operating expenses by primary accounts.</p> <p>Number and Title of Account</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total _____</p>												
12	<p>What relationship, if any, exists between respondent and supervisory and/or managing concerns?</p> <p>_____</p> <p>_____</p> <p>_____</p>												

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	587	
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	17	
9	General office	463	
10	Total	1,067	\$ 107,241,027

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	1/5/22					-	1		1	9,371
2	1/10/22					-	1			1,426
3	1/12/22					-	1			-
4	1/19/22					-	1		1	-
5	2/12/22					-	1			314
6	2/15/22					-	1		1	-
7	2/18/22					-	1		1	-
8	2/24/22					-	1		1	-
9	3/3/22					-	1		1	-
10	3/4/22					-	1		1	-
11	3/4/22					-	1		1	-
12	3/15/22					-	1		1	8,000
13	3/17/22					-	1		1	-
14	3/19/22					-	1			-
15	3/25/22					-	1		1	-
16	3/30/22					-	1		1	-
17	3/31/22					-	1			-
18	4/1/22				1	1	1		1	-
19	4/6/22				2	2	1		2	6,553
20	4/11/22					-	1		1	7
21	4/11/22					-	1			3,150
22	4/12/22					-	1			-
23	4/13/22					-	1			-
24	4/18/22					-	1		1	-
25	4/20/22					-	1		1	-
26	4/27/22					-	1			-
27	4/29/22					-	1			4,436
28	5/4/22					-	1			3,059
29	5/11/22					-	1			5,055
30	5/13/22				1	1	1		1	23
31	5/16/22					-	1		1	4,594
32	5/20/22					-	1			-
33	5/21/22					-	1			-
34	5/24/22					-	1		2	-
35	6/20/22					-	1			1,434
36	7/18/22					-	1		1	-
37	7/18/22					-	2			4,916
38	8/1/22					-	1			3,207
39	8/2/22					-	1			-
40	8/9/22					-	1		1	750
41	8/11/22					-	1			-
42	8/16/22					-	1			-
43	8/16/22					-	1			-
44	8/17/22					-	1			-
45	8/19/22					-	2			1,320
46	8/25/22					-	1		1	7,346
47	8/26/22					-	1		1	5,000
48	9/8/22					-	1		1	2,500
49	9/13/22					-	1		1	1,750
50	10/4/22					-	1		1	-
51	10/18/22				1	1	1		1	-
52	10/26/22					-	1		1	10,500
53	10/27/22				1	1	1		1	3,695
54	10/28/22				1	1	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)
55	10/31/22					-	1			-
56	11/11/02					-	1		1	150
57	11/19/22					-	1			2,650
58	11/22/22					-	1		1	7,600
59	11/22/22					-	1			-
60	12/2/22					-	1		1	-
61	12/29/22					-	1		2	-
62	12/30/22					-	1			-
63						-				
64						-				
65						-				
66						-				
67						-				
68						-				
69						-				
70						-				
71						-				
72						-				
73						-				
74						-				
75						-				
76						-				
77						-				
78						-				
79						-				
80						-				
81						-				
82						-				
83						-				
84						-				
85						-				
86						-				
87						-				
88						-				
89						-				
90						-				
91						-				
92						-				
93						-				
94						-				
95						-				
96						-				
97						-				
98						-				
99						-				
100						-				
101						-				
102						-				
103						-				
104						-				
105						-				
106						-				
107						-				
	Total	-	-	-	7	7	64	-	38	98,806
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	1/10/22					-			11	67,525
2	1/12/22					-			1	600
3	1/17/22				1	1				-
4	1/19/22					-			1	10,400
5	1/27/22					-			1	-
6	1/29/22					-			1	-
7	2/4/22					-			1	30
8	2/7/22					-			1	195
9	2/8/22					-			1	-
10	2/10/22					-			1	-
11	2/16/22					-			1	500
12	2/16/22					-			1	50
13	2/25/22					-			1	689
14	2/28/22					-			1	-
15	3/2/22				1	1				11,000
16	3/3/22					-			1	980
17	3/4/22					-			1	280
18	3/9/22					-			1	125
19	3/14/22					-			1	-
20	3/25/22				1	1				-
21	4/1/22					-			1	-
22	4/6/22					-			1	3,710
23	4/15/22					-			1	-
24	4/11/22					-			1	249,210
25	4/18/22				1	1				-
26	4/28/22					-			1	-
27	5/10/22					-			1	1,614
28	5/11/22					-			1	-
29	5/13/22					-			1	-
30	5/19/22					-			1	173
31	5/20/22					-			1	415
32	5/23/22					-			1	8,092
33	5/24/22					-			1	591
34	5/25/22					-			1	332
35	5/26/22				1	1			1	-
36	5/27/22					-			1	5,600
37	5/31/22					-			1	265
38	5/31/22					-			1	90
39	6/3/22					-			1	31,626
40	6/10/22					-			1	175
41	6/10/22					-			1	14,903
42	6/17/22					-			1	251
43	6/24/22					-			1	564
44	6/24/20					-			1	2,500
45	6/27/22					-			1	508
46	6/28/22					-			1	-
47	7/13/22					-			1	400
48	7/17/22					-			1	396
49	7/18/22				1	1				350
50	7/21/22					-			1	-
51	7/25/22					-			17	599,964
52	8/1/22					-			1	150
53	8/10/22					-			1	250
54	8/12/22					-			1	26,250

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

Line No.	Date of Accident (a)	TO PERSONS				TO PROPERTY				
		Employees on Duty		Public ¹		Total Number	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)	(f)	Number (g)	Amount (h)	Number (i)	Amount (j)
55	8/16/22					-			1	500
56	8/16/22					-			1	3,450
57	8/22/22					-			1	13
58	8/23/22					-			1	250
59	8/26/22					-			1	7,625
60	8/28/20					-			1	2,756
61	8/29/22					-			1	378
62	8/30/22					-			1	12,838
63	8/30/22					-			1	120
64	9/7/22					-			1	1,182
65	9/7/22					-			1	1,632
66	9/12/22					-			1	1,250
67	9/16/22					-			1	200
68	9/17/22					-			1	6,000
69	9/18/22					-			1	5,323
70	9/18/22					-			1	451
71	9/15/22					-			1	237
72	9/14/22					-			1	3,954
73	9/21/22					-			1	484
74	9/26/22					-			1	2,850
75	10/4/22					-			1	1,850
76	10/10/22					-			1	151
77	10/17/22					-			1	706
78	11/3/22					-			1	3,500
79	11/9/22					-			1	5,350
80	11/21/22					-			1	2,850
81	11/29/22					-			1	52,500
82	12/3/22					-			1	5,500
83	12/9/22					-			1	8,000
84	12/14/22					-			1	250
85	12/18/22				1	1				5,750
86	12/26/22					-			1	4,000
87						-				
88						-				
89						-				
90						-				
91						-				
92						-				
93						-				
94						-				
95						-				
96						-				
97						-				
98						-				
99						-				
100						-				
	Total	-	-	-	7	7	-	-	106	1,182,649
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	BICKER, CASTILLO & FAIRBANKS	887,429
3	WEIDEMAN GROUP INC	240,000
4	NOSSAMAN,GUTHNER,KNOX & ELLIOTT, LLP	71,817
5	California Democratic Party	62,200
6	California Republican Party	45,500
7	IDEATE CALIFORNIA	37,500
8	Bay Area Council Political Action Committee	25,000
9	SLOAT HIGGINS JENSEN & ASSOCIATES	21,000
10	BROAD & GUSMAN	17,417
11	Common Good Silicon Valley PAC	10,000
12	Eduardo Garcia for Assembly 2022	9,800
13	California Water Association PAC	8,100
14	THE FERGUSON GROUP, LLC	8,000
15	Gallagher for Assembly 2022	7,300
16	Josh Becker for State Senate 2024	6,400
17	Bay Area Legislative Leaders PAC	5,000
18	Steven Bradford for Lt. Governor	5,000
19	Moving California Forward (A Committee Controlled by Anthony Portantino)	5,000
20	Vince Fong for Assembly 2022	4,900
21	Chris Holden for Assembly 2022	4,900
22	Shannon Grove for Senate 2022	4,900
23	Robert Rivas for Assembly 2022	4,900
24	Wendy Carrillo for Assembly 2022	4,900
25	M. CUBED	4,600
26	Susan Eggman for Lieutenant Governor 2026	3,500
27	Blanca Pacheco for Assembly 2022	3,500
28	John Laird for Senate 2024	3,000
29	Evan Low for Assembly 2022	3,000
30	Newsom for California - Governor 2022	2,800
31	Muratsuchi for Assembly 2022	2,500
32	Leticia Perez for Assembly 2022	2,500
33	Anna Caballero for Senate 2022	2,500
34	Carolos VILLAPUDUA FOR ASSEMBLY - 2022	2,500
35	Maria Elena Durazo Democrat for State Senate 2022	2,500
36	Golden State Leadership Council	2,500
37	Papan for Assembly 2022	2,500
38	Miguel Santiago for Assembly 2022	2,500
39	Mike McGuire for State Senate 2022	2,500
40	Chamber PAC	2,300
41	Rebecca Bauer-Kahan for Assembly 2022	1,500
42	Gipson for Assembly 2022	1,500
43	DEVON MATHIS FOR ASSEMBLY 2022	1,500
44	Lori Wilson for Assembly 2022	1,500
45	Supervisor Janice Hahn 2016 Officeholder	1,500
46	Matt Mahan for Mayor 2022	1,400
47	Cindy Chavez for Mayor 2022	1,400
48	Kern County Republican Central Committee (State)	1,250
49	Chamber PAC Small Contributor Committee	200
50	Total	\$ 1,553,912

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	\$ 3,219,681

Schedule D-1

Source of Supply and Water Developed

		2022 Production Details (kGals)						Number of Wells		Purchased	Recycled	
		Wells - CWS	Wells - Leased	Purchased	Surface 1	Surface	Recycled	Total	Wells - CWS	Wells - Leased	Wholesaler	Wholesaler
Regulated Systems												
Antelope Valley	AV	142,788	-	58,321	-	-	-	201,109	12	-	AVEK	-
Bakersfield	BK	9,969,821	-	5,286,818	627,706	2,006,459	-	17,890,804	131	-	Kern County Water Agency	-
Bear Gulch	BG	-	-	3,711,262	84,907	-	-	3,796,169	-	-	San Francisco PUC	-
Chico	CH	6,897,169	173,992	-	-	-	-	7,071,162	71	4	-	-
Dixon	DIX	403,287	-	-	-	-	-	403,287	9	-	-	-
Dominguez	DOM	533,443	409,044	7,124,731	-	-	1,817,217	9,884,436	7	4	West Basin MWD	West Basin MWD
East Los Angeles	ELA	3,527,043	-	937,452	-	-	10,720	4,475,215	15	-	Central Basin MWD	Central Basin MWD
Hermosa-Redondo	HR	298,091	-	3,023,262	-	-	71,843	3,393,197	3	-	West Basin MWD	West Basin MWD
Kern River Valley	KRV	192,011	-	-	48,971	-	-	240,982	56	-	-	-
King City	KC	525,824	-	-	-	-	-	525,824	6	-	-	-
Livermore	LIV	691,533	-	2,057,600	-	-	-	2,749,133	9	1	Zone 7 Water Agency	-
Los Altos/Suburban	LAS	1,404,794	-	2,101,463	-	-	39,416	3,545,673	23	-	Valley Water/SJWC	City of Sunnyvale
Marysville	MRL	564,550	-	-	-	-	-	564,550	9	-	-	-
Mid Peninsula	MPS	-	-	4,324,593	-	-	-	4,324,593	-	-	San Francisco PUC	-
Oroville	ORO	30,901	-	764,507	-	-	-	795,408	3	-	County of Butte / PGE	-
Palos Verdes	PV	-	-	5,206,293	-	-	-	5,206,293	-	-	West Basin MWD	-
Redwood Valley	RWV	32,398	-	1,415	84,967	-	-	118,780	14	-	Sweetwater Springs WD	-
Salinas	SLN	5,163,230	-	-	-	-	-	5,163,230	56	-	-	-
Selma	SEL	1,255,195	-	-	-	-	-	1,255,195	16	-	-	-
South San Francisco	SSF	-	-	2,123,717	-	-	-	2,123,717	10	-	San Francisco PUC	-
Stockton	STK	709,471	-	6,787,371	-	-	-	7,496,841	26	-	Stockton East WD	-
Visalia	VIS	9,645,833	-	-	-	-	-	9,645,833	89	-	-	-
Westlake	WLK	-	-	1,789,028	-	-	160,066	1,949,093	-	-	Callegues MWD	Callegues MWD
Willows	WIL	367,431	-	-	-	-	-	367,431	8	-	-	-
Total		42,354,811	583,037	45,297,832	846,551	2,006,459	2,099,262	93,187,952	573	9		
Non-Regulated Systems												
Bakersfield, City of	CBK	11,360,286	-	1,982,294	660,247	-	-	14,002,827	66	-	-	-
Commerce	COM	166,039	-	600,795	-	-	-	766,834	3	-	Central Basin MWD	Central Basin MWD
Foothill Estates (SLN)	FE	26,190	-	-	-	-	-	26,190	2	-	-	-
Grand Oaks	GNO	12,970	-	-	-	-	-	12,970	2	-	-	-
Hawthorne, City of	HAW	105,835	-	1,090,317	-	-	31,619	1,227,770	4	-	West Basin MWD	West Basin MWD
Total		11,671,320	-	3,673,407	660,247	-	31,619	16,036,592	77	-		
Grand Total		54,026,131	583,037	48,971,239	1,506,798	2,006,459	2,130,881	109,224,544	650	9		

**SCHEDULE D-1
Sources of Supply and Water Developed
ANTELOPE VALLEY 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									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
	Antelope Valley								
	Fremont Valley								
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	284	n/a	8		
7	001-2	6332 Sonoma	1500333-003	n/a	284	n/a	8		
	Lancaster								
8	001-1	2102 W. Avenue L	1910010-001	8"	353	420	61		
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	356	600	306		
	Leona Valley								
11	001-1	40200 90Th Street West	1910243-006	n/a	10	n/a	-		
12	001-7	40200 90Th Street West	1910243-001	n/a	11	n/a	-		
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	42	n/a	14.3		
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	45	n/a	-		
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	30	n/a	-		
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	32	n/a	39.8		
18									
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
19	n/a								
20									
21									
22									
23									
Purchased Water for Resale									
Antelope Valley									
	Lancaster								
24	Purchased from	AVEK							
25	Annual quantities purchased					5	(AF)		
	Leona Valley								
26	Purchased from	AVEK							
27	Annual quantities purchased					157	(AF)		
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-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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1										
Sources of Supply and Water Developed										
Bay Area Region (Mid Peninsula, S. San Francisco)										
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			
1	n/a				Claim	Capacity	Max.	Min.		
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	
14										
15										
TUNNELS AND SPRINGS					FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location		Number	Maximum		Minimum			
16	n/a									
17										
18										
19										
20										
Purchased Water for Resale										
Mid Peninsula										
	San Carlos									
21	Purchased from	San Francisco Water Department								
22	Annual quantities purchased								3330 (AF)	
	San Mateo									
23	Purchased from	San Francisco Water Department								
24	Annual quantities purchased								10069 (AF)	
South San Francisco										
25	Purchased from	San Francisco Water Department								
26	Annual quantities purchased								6517 (AF)	
<small>* 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.</small>										

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				
12	Concrete				
13	Total				

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

Line No.	Diverted into*	STREAMS		FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
		From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	WTP	Bear Gulch Reservoir						261	
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 11421 (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-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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
BAKERSFIELD 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		NW Treatment Plant		Kern River				1926	
2		BK Treatment Plant-BK		Kern River				6158	
WELLS									
Line No.	At Plant (Name or Number)	Location		Number	Dimensions	¹ 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"	219	630	753	
4	003-4	S/E Corner Of "F" And 16Th Streets.		1510003-003	30/16"	193	n/a	607	
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.		1510003-004	30/16"	181	800	36	
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.		1510003-005	30/16"	204	1300	1,782	
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.		1510003-006	30/16"	n/a	815	946	
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	262	
10	032-2	N/E Corner Of "R" Street & 4Th Street.		1510003-011	30/16"	n/a	700	905	
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 & "V" Street.		1510003-015	30/16"	245	900	687	
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"	234	1100	945	
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"	222	750	359	
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.		1510003-021	30/16"	n/a	1000	536	
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"	n/a	700	-	
23	049-03	n/a		1510003-031	n/a	223	n/a	-	
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.		1510003-031	30/16"	242	1000	1,038	
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.		1510003-038	30/16"	230	830	-	
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"	217	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"	229	1100	446	
32	081-1	E/S Of "A" Street @ 3Rd Street.		1510003-051	28/16"	234	750	691	
33	081-2	E/S Of "A" Street @ 3Rd Street.		1510003-052	30/16"	233	750	408	
34	082-1	Alley N/O Spruce Street		1510003-053	16/12"	193	625	1	
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"	249	550	565	
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.		1510003-056	28/16/12"	199	550	-	
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	302	
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.		1510003-059	30/16"	216	500	599	
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"	243	725	664	
48	102-1	W/S Of South King Street & Brundage Freeway.		1510003-069	16"	243	1025	1,038	
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.		1510003-072	30/16"	248	875	888	
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 @ Clafin 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	245	n/a	687	
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane		1510003-089	16"	252	1400	38	
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.		1510003-091	16"	247	725	-	
64	126-1	N/E Corner Of 21St Street & "C" Street.		1510003-092	16"	203	600	232	
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"	241	800	381	
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.		1510003-095	30/16"	222	650	596	
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.		1510003-096	30/16"	246	825	352	
69	132-1	East End Of Derrill Avenue @ Brundage Freeway.		1510003-097	16"	248	1150	492	
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.		1510003-098	16"	246	1400	187	
71	134-1	E/S Of Seville Street @ Madrid Avenue.		1510003-099	30/16"	237	1000	3	
72	135-1	1001 S. Madison Street @ East Belle Terrace.		1510003-100	16"	238	1200	114	
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	-	
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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"	214	800	0	
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	188	950	0	
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	238	460	125	
80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	239	800	-	
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	239	950	240	
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	237	775	753	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	229	2000	1,208	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	236	1920	599	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	232		513	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	231	1900	382	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	224	2000	672	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	234	900	742	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	186	1200	77	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	202	580	14	
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"	200	650	544	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	238	750	300	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	238	1200	131	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	229	1000	957	
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"	241	335	-	
103	180-1	S/O Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	204	400	-	
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	228	400	-	
105	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003-149	30/16"	231	868	-	
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	246	1000	-	
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	243	1000	60	
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	358	
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	228	650	87	
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	232	450	189	
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	198	720	343	
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	322	
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	247	825	600	
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	300	
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	226	1000	180	
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	219	
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	98	
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"	246	1100	-	
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	344	
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	267	600	-	
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	46	
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	233	100	-	
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	220	150	-	
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	280	n/a	144	
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	218	950	46	
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	294	n/a	471	
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	304	n/a	42	
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	n/a	1100	165	
132	220-1	5350 Hageman Road	1510055-031	16.3125	359	1250	0	
133	224-01	n/a	1510003-268	n/a	235	n/a	1,760	
134	225-1	n/a	n/a	n/a	227	n/a	28	

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

Purchased Water for Resale

137	Purchased from	Kern County Water Agency					
138	Annual quantities purchased	16225 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total		-	-

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

		STREAMS			FLOW IN(unit) ²				Annual Quantities Diverted	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions	(Unit) ²		
				Claim	Capacity	Max.	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		
Hamilton City										
6	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	41	600	153			
7	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	33	850	69			
8	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	33	550	85			
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"	99	1000	0			
12	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	100	1200	274			
13	007-4	So. Side Of 10Th St. +/- 100' E/O Linden	0410002-006	20"/16"	103	880	0			
14	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	88	600	1014			
15	009-3	n/a	0410002-147	n/a	95	n/a	1027			
16	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	88	600	108			
17	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	100	475	71			
18	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	105	650	0			
19	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	89	550	0			
20	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	78	750	0			
21	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	98	900	620			
22	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	81	900	107			
23	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	108	900	582			
24	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	78	700	250			
25	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	107	900	28			
26	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	82	600	816			
27	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	96	800	0			
28	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	94		299			
29	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	125	640	275			
30	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	84	1000	0			
31	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	136	640	867			
32	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	73	1000	158			
33	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	101	800	109			
34	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	100	1000	15			
35	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a	80		0			
36	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	97	950	75			
37	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	112	950	344			
38	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	145	530	732			
39	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	101	1200	785			
40	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	102	700	723			
41	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a	83		55			
42	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	109	760	5			
43	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	119	1000	98			
44	040-1	Menlo Way Off Esplanade	0410002-039	16"	78	825	107			
45	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	111	1100	0			
46	042-1	Rose Avenue	0410002-041	16"	71	850	89			
47	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	117	450	441			
48	046-1	Hickory & Seventh	0410002-045	16"	78	500	1050			
49	047-1	Guynn Between Meier Dr. & William Ct.	0410002-047		58	800	0			
50	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	77	900	0			
51	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	138	700	821			
52	050-1	Bruce Road & California Park Drive	0410002-050	16"	148	850	471			
53	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	97	1100	1			
54	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	82	1100	801			
55	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	140	850	895			
56	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	125	1770	100			
57	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	69	900	0			
58	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	60	900	40			
59	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a	119		385			
60	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	64	1000	0			
61	059-1	St. Amant & West Sacramento	0410002-059	16"	70	1100	62			
62	061-1	n/a	0410002-061	16"	115	1100	363			
63	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	78	1000	15			
64	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	61	1050	0			
65	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	127	900	545			

66	065-1	Picholine Way	0410002-065	16"	164	n/a	744	
67	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	200	1200	985	

68	068-1	West Sacramento Ave.	0410002-073	16"	55	1200	0	
69	069-1	Newport Dr. +/- 150' W/O Prarie Creek Dr.	0410002-074	20"	60	1000	318	
70	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	145	950	910	
71	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	95	525	288	
72	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a	121		698	
73	075-1	Valley Court	0410002-134	16	60	725	122	
74	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16	171	1300	651	
75	079-1	2151 Springfield Drive	0410002-140	16.625	110	1100	204	
76	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16	56	850	316	
77								
	Wells-Leased							
78	S-1	n/a	0410002-067	n/a	n/a	n/a	364	
79	S-2	n/a	0410002-070	n/a	n/a	n/a	6	
80	S-3	n/a	0410002-145	n/a	n/a	n/a	20	
81	S-4	n/a	0410002-146	n/a	n/a	n/a	144	

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

Purchased Water for Resale

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

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

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

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

**SCHEDULE D-1
Sources of Supply and Water Developed
DIXON 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	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"	114	500	370	
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	63	700	-	
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	54	750	-	
9	004-1	North side of Porter St. +/- 100' n/o Almond St	4810002-020	16"/20"	106	n/a	0	
10	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	86	400	-	
11	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	57	550	-	
12	007-1	So. Side Of Hillview Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	117	725	468	
13	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	96	500	-	
14	009-1	795 North Adams Street	4810002-017	18	104	1400	399	

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

Purchased Water for Resale

17	Purchased from	n/a					
18	Annual quantities purchased				(Unit chosen) ²		
19							
20							

* 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			
12	Concrete			
13	Total	-	-	

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

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

WELLS							Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	(AF)	
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	861	
7	216-2	n/a	1910033-065	16	n/a	n/a	0	inactive
8	219-2	418 E. Carson Street	1910033-037	16	56	1100	0	
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	61	800	6	
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	63	1000	0	
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	973	
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	557	
Leased Well								
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	93	825	15	
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	245	
15	290-1	18127 W. Alameda Street	1910033-023	16	101	n/a	690	
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	307	
Desalter Well								
17	232-3	405 Maple Ave	1910033-050	16	n/a	-	0	purchased

TUNNELS AND SPRINGS						Annual Quantities Used	Remarks
Line No.	Designation	Location	Number	FLOW IN(Unit) ²	(Unit) ²	
				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 21865 (AF)
Recycled	
25	Purchased from West Basin Municipal Water District
26	Annual quantities purchased 5577 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
EAST LOS ANGELES 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									
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"	n/a	600	0	
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	178	900	767	
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	167	400	470	
9	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	178	404	186	
10	025-01	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	262	300	386	
11	038-02	S/S Of Telegraph Rd, +/- 500' E/O Washington Blvd.	1910036-023	16"	n/a	700	0	
12	039-02	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	194	400	1149	
13	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	189	500	548	
14	051-01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	n/a	550	0	
15	052-01	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	n/a	280	0	
16	053-02	1254 South Augusta Avenue	n/a	n/a	n/a	n/a	0	
17	054-01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	159	850	706	
18	062-01	n/a	1910036-056	n/a	157	n/a	2069	
19	062-01	n/a	1910036-075	n/a	161	n/a	2060	
20	063-01	n/a	1910036-068	18"	149	n/a	2483	
21								
22								
23								
24								
25								

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 2877 (AF)
	Recycled
33	Purchased from Central Basin Municipal Water District
34	Annual quantities purchased 33 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

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

Line No.	Diverted into*	STREAMS		FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
		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	83	n/a	23	
7	001-03	n/a	1500374-003	n/a	65	40	16	
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-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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1
Sources of Supply and Water Developed
GENERAL OFFICE

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

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

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				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-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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
HERMOSA REDONDO 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	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	93	850	814	
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	109	
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 9304 (AF)
	Recycled
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 220 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
KERN RIVER VALLEY 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	KRV WTP	KRV WTP							150			
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					
<u>Arden</u>													
7	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	48						
8	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	153						
9	018-1	n/a	1510033-043	n/a	n/a	n/a	5						
<u>Countrywood</u>													
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						
<u>JWC</u>													
12	001-1	n/a	1500462-001	n/a	n/a	n/a	0						
<u>Kernville</u>													
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						
<u>Lower Bodfish</u>													
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	59						
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	22						
<u>Lakeland</u>													
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	13						
35	005-1	Warren Way	1510049-004	n/a	n/a	n/a	13						
36	006-1	Warren Way	1510049-008	n/a	n/a	n/a	16						
37	007-1	n/a	1510049-014	n/a	n/a	n/a	7						
<u>Onyx</u>													
38	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	11						
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	27						
<u>Split Mountain</u>													
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	21						
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	8						
<u>Southlake</u>													
45	005-1	Highway 178	1510039-003	n/a	n/a	n/a	44						
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	73						
48	008-1	Highway 178	1510039-008	n/a	n/a	n/a	0.5						
<u>Squirrel Mountain</u>													
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						
<u>Upper Bodfish</u>													
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	4						
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)	
<p>* 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.</p>							

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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
LOS ALTOS 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	n/a								
2									
3									
4									
5									

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	98	480		
7	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	120	850	100	
8	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	157	n/a	72	
9	017-1	E/S Of Diericx Dr. @ Wasatch Dr.	4310001-010	16"/30"	120	1000	654	
10	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	154	850	239	
11	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	120	700	193	
12	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	n/a	800	0	
13	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	99	1200	27	
14	027-1	N/S Of Fremont Ave. @ Labela Ave.	4310001-018	16"/30"	123	1250	954	
15	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	112	1200	560	
16	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	124	900	540	
17	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	141	1050	10	
18	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	123	875	0	
19	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	130	1100	863	
20	039-1	E/S Of Diericx Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	104	400	2	
21	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	116	425	46	
22	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	74	250	0	
23	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	89	375	13	
24	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	49	618	31	
25	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	39	375	2	
26	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	45	375	0	
27	004-02	n/a	4310001-006	N/A	n/a	n/a	0	
28	139-01	n/a	n/a	N/A	n/a	n/a	0	

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

Purchased Water for Resale

33	Purchased from	Valley Water/San Jose Water Company					
34	Annual quantities purchased				6449 (AF)		
	Recycled						
35	Purchased from	Sunnyvale Recycled Water					
36	Annual quantities purchased				121 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

**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"	n/a	400	0	
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	221	
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	188	
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	639	
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	n/a	550	0	
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	n/a	385	368	
13	024-1	300 Egret Road	0110003-015	30" & 16"	n/a	600	353	
14	031-1	732 Olivina Avenue	0110003-021	16	n/a	575	353	
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 6315 (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-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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1
Sources of Supply and Water Developed
MONTEREY REGION (SALINAS VALLEY, 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		Diversions			
				Claim	Capacity	Max.	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"	42	850	25		
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	61	1000	10		
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	36	700	7		
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	57	1000	314		
12	013-1	651 Bikle Drive	2710009-014	16	61	1600	584		
13	014-1	1251 Bedford Avenue	2710009-015	16.625	39	2000	674		
Salinas									
Country Meadows									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	170	175	16		
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	38		
16									
17									
Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	51	175	0		
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		114	140	0		
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	74	480	80		
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	42	500	146		
Oak Hills									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	168	300	0		
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	152	500	0		
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	71	300	50		
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	76	300	267		
Salinas Main									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	137	750	358		
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	73	600	2		
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	133	500	0		
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	59	1000	0		
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	173	1500	0		
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	173	475	722		
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	84	625	0		
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	76	700	375		
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbbron Ave.	2710010-018	30/14"	117	437	2		
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	83	1000	0		
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	152	1100	1761		
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	117	600	554		
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	83	680	0		
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	154	900	528		
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	63	500	0		
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	194	475	385		
42	029-1	1050 North Davis Road	2710010-026	14	103	950	274		
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	64	600	408		
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	112	900	0		
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	115	1040	4		
46	038-1	734 Victor St., 93907	2710010-030	30/14"	95	875	769		
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"	127	740	0		
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	162	900	118		
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	379	550	0		
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	379	150	0		
52	047-1	n/a	2710010-131	n/a	102	2000	2259		
53	056-1	1220 San Fernando Drive	2710010-077	16	82	1000	0		
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	127	1200	1611		
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	245	750	4		
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	95	2000	1773		
57	069-1	n/a	2710010-123	n/a	135	2000	1511		
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	166	750	0		
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	204	450	621		
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	161	600	71		
Salinas Hills									
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	76	475	175		
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	88	500	322		
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	123	340	0		
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	76	n/a	0		
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	106	275	0		
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	81	1250	180		
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	106	250	77		

68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		102	125	0	
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	132	250	0	
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	81	1500	299	

71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	130	525	98	
72								
73								
74								
FLOW IN(Unit) ²							Annual Quantities Used(Unit) ²	
AND SPRINGS								
Line No.	Designation	Location	Number	Maximum	Minimum			Remarks
75								
76								
77								
78								
79								
Purchased Water for Resale								
80	Purchased from		n/a					
81	Annual quantities purchased					(Unit chosen) ²		
82								
83								
<p>* 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.</p>								

**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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
MARYSVILLE 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	007-2	19th and Sampson	5810001-008	16"	24	400	241		
7	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	25	900	204		
8	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	26	750	591		
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	26	815	89		
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	24	1000	16		
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	22	1000	296		
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	28	450	0		
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	25	n/a	277		
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	24	800	21		

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								

Purchased Water for Resale		
19	Purchased from	n/a
20	Annual quantities purchased	(Unit chosen) ²
21		
22		

* 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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
OROVILLE 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	n/a								
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
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10"/16"	34	250	10	
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	30	800	91	
9								
10								

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				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	2346 (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-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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1
Sources of Supply and Water Developed
PALOS VERDES DISTRICT

Line No.	STREAMS			FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²
	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)
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	
6	n/a						
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							

Line No.	TUNNELS AND SPRINGS			FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²
	Designation	Location	Number	Maximum	Minimum	
24	n/a					
25						
26						
27						
28						

Purchased Water for Resale			
Palos Verdes			
29	Purchased from		West Basin Municipal Water District
30	Annual quantities purchased		16006 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (ARMSTRONG)**

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	n/a								
2									
3									
WELLS							Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
	<u>Armstrong</u>								
5	001-1	14034 Armstrong W	4910018-001	12	n/a	113	1		
6	001-2	14034 Armstrong W	4910018-002	12	n/a	84	61		
7									
8									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
9	n/a								
10									
11									
12									
13									
Purchased Water for Resale									
14	Purchased from	n/a							
15	Annual quantities purchased	(AF)							
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

**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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (COAST SPRINGS)**

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

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
	Coast Springs							
4	001-1	E/O Intersection Of	2110007-002	n/a	n/a	n/a	0	
5	002-1	E/O Oceanview Blvd	2110007-003	n/a	n/a	n/a	0	
6	003-1	E/O Oceanview Blvd	2110007-004	n/a	n/a	n/a	0	
7	004-1	Down Dirt Road @	2110007-005	n/a	n/a	n/a	0	
8	005-1	E/O Oeanview Blvd	2110007-007	n/a	n/a	n/a	0	
9	006-1	n/a	2110007-010	n/a	n/a	n/a	0	
10	009-1	E/O Oceanview Blvd	2110007-006	8	n/a	10	0	
11	010-1	E/O Oceanview Blvd	2110007-008	n/a	n/a	n/a	0	
12	011-1	n/a	2110007-016	n/a	n/a	n/a	0	
13	007-DSG	n/a	n/a	n/a	n/a	n/a	19	
14								
15								

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
16	n/a						
17							
18							
19							
20							

Purchased Water for Resale

	Coast Springs	
21	Purchased from	Supplemental
22	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-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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (HAWKINS)**

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	n/a								
2									
3									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
								<u>Hawkins</u>
4	001-1	n/a	4900546-001	n/a	n/a	n/a	0	
5	001-2	n/a	4900546-002	n/a	n/a	n/a	13	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				5	n/a		
6							
7							
8							
9							

Purchased Water for Resale

10	Purchased from	n/a	
11	Annual quantities purchased		(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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (LUCERNE)**

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.		
	Lucerne								
1	WTP	Lucerne						261	
2									
3									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
4	n/a							
5								
6								
7								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
8	n/a						
9							
10							
11							
12							

Purchased Water for Resale

14	Purchased from	n/a	
15	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-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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (NOEL HEIGHTS)

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	n/a								
2									
3									
WELLS							Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
	<u>Noel Heights</u>								
4	201-1	W/S Of Hwy 116-24	4900785-001	34	n/a	25	6		
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
5	n/a								
6									
7									
8									
9									
Purchased Water for Resale									
10	Purchased from	n/a							
11	Annual quantities purchased	(AF)							
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

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			
12	Concrete			
13	Total	-	-	

SCHEDULE D-1
Sources of Supply and Water Developed
REDWOOD VALLEY (RANCHO DEL PARADISO)

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	n/a								
2									
3									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
							4	n/a
5	n/a							
6								
7								
8								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
						9	
10							
11							
12							
13							

Purchased Water for Resale	
Redwood Valley	
	Rancho de Paradis
14	Purchased from Sweetwater
15	Annual quantities purchased 4 (AF)
16	
17	
18	

* 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			
12	Concrete			
13	Total	-	-	

**SCHEDULE D-1
Sources of Supply and Water Developed
SELMA 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	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.	1010024-001	unk	86	650	0		
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	83	700	119		
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	83	550	0		
9	008-1	E/S Of Mccall +/- 100' N/O Todd St.	1010024-007	12"	90	550	0		
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	85	750	38		
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	89	1200	0		
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	98	950	581		
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	94	600	238		
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	93	1000	0		
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	100	1000	348		
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	97	2000	770		
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	95	n/a	506		
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	96	1300	326		
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Avenue.	1010024-023	16	100	1200	302		
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	95	1600	623		
21	010-1	n/a	1010024-009	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			
22								
23								
24								
25								

Purchased Water for Resale

26	Purchased from	n/a						
27	Annual quantities purchased					(Unit chosen) ²		
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-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			
12	Concrete			
13	Total	-	-	

**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									

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	38	1050	0		
7	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	48	1000	25		
8	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	33	600	0		
9	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	44	900	0		
10	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16	42	1150	72		
11	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	53	625	92		
12	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	37	900	87		
13	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	49	600	0		
14	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	42	1350	92		
15	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	40	1800	116		
16	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	42	1350	221		
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"	39	1250	240		
19	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	41	1450	1		
20	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	38	1500	127		
21	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	43	1600	176		
22	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	53	1000	0		
23	069-2	n/a	3910001-060	16"/30"	51	1200	1		
24	070-1	4200 Mariposa Road	3910001-061	560	72	750	0		
25	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	43	1100	69		
26	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	50	1050	410		
27	076-1	802 Cave Lane	3910001-064	16" & 30"	45	950	106		
28	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	39	1700	0		
29	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	68	1100	166		
30	085-1	954 Stokes Avenue	3910001-130	16"	60	1800	260		
31	087-1	n/a	3910001-133	16"	66	1500	286		

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

Purchased Water for Resale

37	Purchased from	Stockton East WD					
38	Annual quantities purchased			21009	(AF)		
39	Purchased from	Wheeled					
40	Annual quantities purchased			-179	(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	n/a	4810701-005	n/a	n/a	n/a	n/a	Standby
7	002-01	n/a	4810701-008	n/a	n/a	n/a	n/a	Standby
8	003-01	n/a	4810701-009	n/a	n/a	n/a	n/a	Standby
9	004-01	n/a	4810701-019	n/a	n/a	n/a	n/a	Standby
10	005-01	n/a	4810701-020	n/a	n/a	n/a	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-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			
12	Concrete			
13	Total	-	-	

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

Line No.	Diverted into*	From Stream or Creek (Name)	STREAMS		FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
			Location of Diversion Point	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. Hillisdale 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 Lavidia 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			
12	Concrete			
13	Total	-	-	

**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		Diversions					
				Claim	Capacity	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"	41	600	197	
7	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	43	650	0	
8	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	85	750	0	
9	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	100	550	381	
10	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	54	600	459	
11	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	87	700	90	
12	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	38	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-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			
12	Concrete			
13	Total	-	-	

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

Line No.	STREAMS			FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
	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									

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

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				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	5490 (AF)
Recycled		
18	Purchased from	Callegues Municipal Water District
19	Annual quantities purchased	491 (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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

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	37	2,781,000	
11	Metal	337	236,206,568	
12	Concrete	44	51,818,800	
13	Total	421	531,806,368	

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

Line No.		Feet	Miles
1	ANTELOPE VALLEY (2)	153,640	29.09848
2	BAKERSFIELD	5,048,987	956.24754
3	BEAR GULCH	1,693,607	320.75890
4	CHICO (1)	2,124,614	402.38902
5	DIXON	182,107	34.48996
6	DOMINGUEZ WATER CO.	2,096,977	397.15473
7	EAST LOS ANGELES	1,464,985	277.45928
8	HERMOSA REDONDO	1,127,911	213.61951
9	KERN RIVER VALLEY	456,325	86.42519
10	KING CITY	187,872	35.58182
11	LIVERMORE	1,140,860	216.07197
12	LOS ALTOS SUBURBAN	1,573,228	297.95985
13	MARYSVILLE	281,073	53.23352
14	MID-PENINSULA	1,886,813	357.35075
15	OROVILLE	280,408	53.10758
16	PALOS VERDES	1,825,851	345.80511
17	PIPELINE PV	36,678	6.94659
18	REDWOOD VALLEY (3)	180,512	34.18788
19	SALINAS	1,703,544	322.64091
20	SELMA	475,020	89.96591
21	SOUTH SAN FRANCISCO	814,475	154.25663
22	STOCKTON	2,674,482	506.53068
23	TRAVIS AIRFORCE	301,265	57.05777
24	VISALIA	3,118,035	590.53693
25	WESTLAKE	570,297	108.01080
26	WILLOWS	196,806	37.27386
27	TOTAL	31,596,372	5,984.16117

(1) Includes Hamilton City	44,302	8.39053
(2) Includes Lancaster	29,797	5.64337
(2) Includes Fremont	16,427	3.11117
(3) Includes Lucerne	9,788	1.85379
(3) Includes Armstrong	8,323	1.57633
(3) Includes Coast Springs	3,643	0.68996

**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	314"	78,433			4,386	9,036		555		345	92,755
2	1"	16			14,959	19,691		10,898		872	46,436
3	1 - 1/4"					362					362
4	1 - 112"		2,744	1,350	608	22,613		18,009		4,264	49,588
5	2"	1,342	119,387		4,420	116,770		103,949		46,052	391,920
6	2-318"							115			115
7	2-112"	14,485				6,664		9,430			30,579
8	3"	6,028	24,866			21,244		26,172		10,616	88,926
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,128,383	1,033,069	108		21,704	8,106	128,410	15,671	180,535	2,515,986
11	4-112"					239		4,120			4,359
12	5"					2,126		3,861			5,987
13	5-1/2"					690					690
14	6"	7,178,604	1,654,736	54		39,138	47,294	157,042	522,471	1,914,449	11,513,788
15	7.,					340		4,716			5,056
16	8"	5,311,990	730,287			33,992	55,721	97,025	715,097	3,730,901	10,675,013
17	9..					272		59			331
18	10"	366,201	122,805	754		5,805	7,017	37,397	13,548	80,914	634,441
19	10-3/4"					2,105					2,105
20	12"	1,948,978	203,675	2,264		36,744	78,551	31,298	1,538,464	233,339	4,073,313
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	11,602	7,605	732	19,578	148,620
23	15"			2,324				15,735	27,214		45,273
24	16"	158,525	18,843	24,655		6,300	70,315	30,604	87,698	42,767	439,707
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			21,477	25,623	62,511		262,231
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	16,381,680	3,935,148	471,092	24,373	350,519	381,449	735,488	3,051,796	6,264,827	31,596,372

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	423,172	426,421	5,827	4,363
Commercial	40,712	40,774	1	1
Industrial	699	694	-	-
Public authorities	5,567	5,563	-	-
Irrigation	48	47	-	-
Other (specify)	581	605	-	-
Agriculture	118	118	-	-
Subtotal	470,897	474,222	5,828	4,364
Private fire connections	-	-	9,470	9,536
Public fire hydrants	-	-	46,632	46,428
Total	470,897	474,222	61,930	60,328

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.			384,627	347,478
1/2 - in.				
3/4 - in.			682	669
1 - in.			114,965	96,340
1 1/4 - in.				
1 1/2 - in.			12,508	11,784
2 - in.			17,831	14,399
2 1/2 - in.				
3 - in.				
4 - in.			2,504	2,150
5 - in.			926	720
6 - in.			338	282
8 - in.			76	56
10 - in.			40	29
12 - in.			3	2
16 - in.			2	2
18 - in.				
other			336	336
misc				
Total			534,838	474,247

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	35
3. Used, after repair	741
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	221,388
2. More than 10, but less than 15 years	103,632
3. More than 15 years	209,626

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in 2022 CCF 1000 (Unit Chosen)

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	4,264	4,423	5,068	5,922	5,772	7,695	7,806	40,950
Commercial	1,449	1,523	1,798	2,019	1,940	2,376	2,348	13,454
Industrial	357	365	397	366	413	454	503	2,855
Public authorities	258	275	430	542	654	886	841	3,887
Irrigation	1	1	2	3	3	6	7	22
Other (specify)	197	128	155	149	136	156	165	1,087
Total	6,527	6,716	7,849	9,000	8,920	11,572	11,670	62,255

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	7,787	8,118	6,776	5,641	4,911		33,233	74,183	80,328
Commercial	2,510	2,616	2,303	1,949	1,776		11,155	24,608	24,961
Industrial	554	598	457	400	405		2,414	5,270	5,685
Public authorities	1,020	988	772	605	417		3,802	7,689	8,030
Irrigation	6	7	5	4	1		23	45	54
Other (specify)	163	181	1,254	253	407		2,259	3,346	3,049
Total	12,041	12,509	11,568	8,852	7,917		52,886	115,140	122,107

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

Total acres irrigated 42243 Total population served 1,821,401

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 Department of Drinking Water as of March 2, 2023 are provided for each district as follows:
 Numbering of column headings corresponds with Questions for Status with State Water Resources Control Board Division of Drinking Water Excel sheet

DISTRICT	Region	(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 water system?	(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?
Bakersfield	Southwest	Yes	Yes	Yes	10/14/2022	n/a	n/a	n/a
Bakersfield North Garden	Southwest	No	Yes	Yes	4/14/2021	n/a	n/a	n/a
Bear Gulch	West Central	No	Yes	Yes	9/2/2020	n/a	n/a	n/a
City of Bakersfield	Southwest	No	Yes	Yes	10/14/2022			
City of Commerce	Southern	No	Yes	Yes	9/8/2015	n/a	n/a	n/a
Chico	Northern	No	Yes	Yes	4/28/2017	n/a	n/a	n/a
Country Meadows	West Central	Yes	Yes	Yes	4/24/2015	n/a	n/a	n/a
Dixon	North Central	No	Yes	Yes	5/19/2022	n/a	n/a	n/a
Dominguez	Southern	No	Yes	Yes	9/13/2016	n/a	n/a	n/a
East Los Angeles	Southern	No	Yes	Yes	1/5/2022	n/a	n/a	n/a
Foothill Estates	West Central	No	Yes	Yes	8/30/2004	n/a	n/a	n/a
Hamilton City	Northern	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Hermosa Redondo	Southern	No	Yes	Yes	8/8/2019	n/a	n/a	n/a
Hawthorne	Southern	No	Yes	Yes	5/13/2013	n/a	n/a	n/a
King City	West Central	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Las Lomas	West Central	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Livermore	North Central	No	Yes	Yes	7/17/2019	n/a	n/a	n/a
Los Altos	West Central	No	Yes	Yes	6/12/2019	n/a	n/a	n/a
Marysville	Northern	No	Yes	Yes	8/5/2022	n/a	n/a	n/a
Mullen	Southeast	Yes	Yes	Yes	9/2/2009	n/a	n/a	n/a
Oak Hills	West Central	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Oroville	Northern	No	Yes	Yes	12/27/2022	n/a	n/a	n/a
Palos Verdes	Southern	No	Yes	Yes	10/19/1976	n/a	n/a	n/a
Salinas	West Central	Yes	Yes	Yes	7/26/2022	n/a	n/a	n/a
Salinas Hills	West Central	No	Yes	Yes	5/23/2018	n/a	n/a	n/a
San Carlos	North Central	No	Yes	Yes	10/19/2021	n/a	n/a	n/a
San Mateo	North Central	Yes	Yes	Yes	8/17/2022	n/a	n/a	n/a
Selma	Southeast	No	Yes	Yes	8/17/2018	n/a	n/a	n/a
South San Francisco	North Central	No	Yes	Yes	3/9/2022	n/a	n/a	n/a

SCHEDULE D-8

CALIFORNIA WATER SERVICE COMPANY

Current Status with State Board Department of Drinking Water as of March 2, 2023 are provided for each district as follows:
 Numbering of column headings corresponds with Questions for Status with State Water Resources Control Board Division of Drinking Water Excel sheet

DISTRICT	Region	(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 water system?	(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?
Stockton	North Central	Yes	Yes	Yes	6/24/2022	n/a	n/a	n/a
Tesoro Viejo	Southeast	No	Yes	Yes	12/31/2019	n/a	n/a	n/a
Travis AFB – Distribution	North Central	Yes	Yes	Yes	7/1/2019	n/a	n/a	n/a
Tulco	Southeast	Yes	Yes	Yes	8/17/2018	n/a	n/a	n/a
Visalia	Southeast	Yes	Yes	Yes	10/28/2021	n/a	n/a	n/a
Willows	Northern	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Westlake	Southern	No	Yes	Yes	7/13/2011	n/a	n/a	n/a
Redwood Valley	Northern							n/a
Armstrong	Northern	Yes	Yes	Yes	6/30/1993	n/a	n/a	n/a
Coast Springs	Northern	No	Yes	Yes	3/10/2020	n/a	n/a	n/a
Lucerne	Northern	No	Yes	Yes	6/6/2014	n/a	n/a	n/a
Hawkins	Northern	No	Yes	Yes	9/27/2013	n/a	n/a	n/a
Noel Heights	Northern	No	Yes	Yes	1/28/2022	n/a	n/a	n/a
Rancho Del Paradiso	Northern	Yes	Yes	Yes	8/26/2013	n/a	n/a	n/a
Kern River Valley	Southeast							
Kernville	Southeast	No	Yes	Yes	8/10/2021	n/a	n/a	n/a
Upper Bodfish	Southeast	No	Yes	Yes	5/16/2013	n/a	n/a	n/a
Lower Bodfish	Southeast	No	Yes	Yes	3/7/2013	n/a	n/a	n/a
Lakeland	Southeast	No	Yes	Yes	8/12/2016	n/a	n/a	n/a
Onyx	Southeast	No	Yes	Yes	3/14/2008	n/a	n/a	n/a
Southlake	Southeast	No	Yes	Yes	10/11/2010	n/a	n/a	n/a
Split Mountain	Southeast	No	Yes	Yes	2/3/2004	n/a	n/a	n/a
Antelope Valley	Southwest							
Lancaster	Southwest	No	Yes	Yes	12/31/2014	n/a	n/a	n/a
Leona Valley	Southwest	No	Yes	Yes	8/25/2011	n/a	n/a	n/a
Lake Hughes	Southwest	No	Yes	Yes	5/11/2016	n/a	n/a	n/a
Fremont Valley	Southwest	No	Yes	Yes	4/20/2016	n/a	n/a	n/a
Grand Oaks	Southwest	No	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	72,824	74,330	(7,416)	1,877	(36,886)			104,729
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	(3,947)					237		(3,710)
5	W	TCP Litigation Memorandum Account (TCP MA) (May reflect amounts that are not incremental to rates.)	1971	-							-
6	Z4	Conservation Expense One-Way Balancing Account (CEBA4)	2402	-7,203	1,170						(6,033)
7	AA3	Pension Cost Balancing Account (PCBA3)	2242	11,686				(8,912)			2,774
8	AA4	Pension Cost Balancing Account (PCBA4)	2402	18,326	(1,476)		412				17,262
9	AB3	Health Cost Balancing Account (HCBA3)	2242	(2,200)					2,139	61	(0)
10	AB4	Health Cost Balancing Account (HCBA4)	2402	(9,446)	(4,536)		(275)				(14,257)
11	AG	Catastrophic Event Memorandum Account (CEMA) (May reflect amounts that are not incremental to rates.)	2050	10,441		2,385					12,826
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	3,519			37	(15,600)	14,056		2,012
14	AL	Drought Memorandum Account (DRMA2)	2413	587		1,300					1,887

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	2,472			26	(6,046)	4,503		955
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	2,256				(1,579)		(61)	616
19	AS	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation) (May reflect amounts that are not incremental to rates.)	2191	284		1					285
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	486		1					487
23	AY	Public Safety Power Shutoff Memorandum Account (PSPS MA) (May reflect amounts that are not incremental to rates.)	2342-A	5,289		1,674					6,963
24	AZ	2018 GRC Interim Rate Memorandum Account	2370	35,664				(29,681)	684		6,667
25	BA	PFAS Memo Account	2376-A	1,039		684					1,723

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

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 LIRA 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 x 3/4-inch meter 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 LIRA 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 2022								
District	Dept ID	Residential Enrollment [1]	Total Residential Premises [2]	Residential Enrollment % [3]	Housing Facilities Enrollment [4]	Total LIRA Enrollment [5]	Total Premises [6]	Total LIRA Enrollment % [7]
Antelope Valley	129	293	1,395	21%	-	293	1,452	20%
Bakersfield	101	30,385	64,771	47%	2	30,387	74,131	41%
Bayshore	152	4,875	45,439	11%	11	4,886	54,085	9%
Bear Gulch	102	916	16,985	5%	-	916	19,011	5%
Chico	104	5,299	26,033	20%	-	5,299	31,329	17%
Dixon	105	900	2,848	32%	-	900	3,106	29%
Dominguez	128	8,049	29,115	28%	1	8,050	34,412	23%
East Los Angeles	106	10,035	20,456	49%	-	10,035	26,977	37%
Grand Oaks	153	1	46	2%	-	1	46	2%
Hermosa Redondo	108	1,276	22,722	6%	-	1,276	27,198	5%
Kern River Valley	134	1,334	3,915	34%	1	1,335	4,052	33%
King City	109	1,066	2,401	44%	-	1,066	2,912	37%
Livermore	110	1,665	17,242	10%	5	1,670	19,002	9%
Los Altos	111	650	16,997	4%	1	651	18,972	3%
Marysville	112	1,314	3,066	43%	2	1,316	3,807	35%
Oroville	113	1,271	2,663	48%	-	1,271	3,686	34%
Palos Verdes	122	1,301	23,157	6%	-	1,301	24,531	5%
Redwood Valley	multiple	555	1,847	30%	-	555	1,935	29%
Salinas	114	7,727	24,629	31%	-	7,727	28,817	27%
Selma	117	2,977	5,803	51%	-	2,977	6,589	45%
Stockton	119	18,841	39,516	48%	2	18,843	45,154	42%
Travis	157	-	-	-	-	-	1	0%
Visalia	120	14,305	42,017	34%	10	14,315	48,092	30%
Westlake	123	555	6,194	9%	-	555	7,103	8%
Willows	121	823	2,030	41%	-	823	2,436	34%
TOTAL		116,413	421,287	27.63%	35	116,448	488,836	23.82%

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	Water Arrearages Payment Program	Charges to the customers	Ending AR Balance
Antelope Valley	129	167,120	46,417	(9,185)	(30,921)	173,432
Bakersfield	101	10,357,880	3,245,323	(766,028)	(1,172,680)	11,664,495
Bayshore	152	(7,616,463)	637,176	(73,021)	(1,753,822)	(8,806,130)
Bear Gulch	102	(6,574,209)	162,728	(20,383)	(1,245,256)	(7,677,120)
Chico	104	(961,667)	476,829	(67,326)	(476,998)	(1,029,162)
CSS - Interest Accrued	330	102,347	36,913	-	-	139,261
Dixon	105	621,409	159,262	(27,463)	(65,877)	687,330
Dominguez	128	(5,028,549)	1,131,147	(143,001)	(1,331,212)	(5,371,615)
East Los Angeles	106	6,675,287	1,381,165	(200,358)	(625,758)	7,230,336
Hermosa Redondo	108	(4,199,205)	120,210	(14,210)	(671,654)	(4,764,859)
King City	109	753,740	119,027	(25,046)	(61,736)	785,985
Kern River Valley	134	3,773,181	443,828	(108,784)	(100,183)	4,008,042
Livermore	110	(1,954,677)	269,358	(39,502)	(493,089)	(2,217,910)
Los Altos	111	(5,004,566)	104,731	(5,487)	(842,478)	(5,747,800)
Marysville	112	1,053,147	194,996	(53,395)	(70,385)	1,124,363
Oroville	113	1,236,557	209,864	(70,453)	(103,311)	1,272,657
Palos Verdes	122	(7,009,902)	237,863	(24,151)	(1,209,467)	(8,005,657)
Redwood valley	Multiple	940,349	73,018	(19,245)	(23,406)	970,716
Selma	117	2,773,125	327,990	(87,191)	(78,123)	2,935,801
Salinas	114	1,474,336	869,356	(178,933)	(639,529)	1,525,231
Stockton	119	10,873,363	2,717,644	(599,659)	(843,551)	12,147,797
Travis Air Force Base	157	(84,930)	-	-	(42,393)	(127,323)
Visalia	120	2,458,469	869,104	(187,717)	(522,019)	2,617,837
Westlake	123	(2,578,517)	93,183	(11,194)	(375,765)	(2,872,293)
Willows	121	1,216,565	165,702	(36,939)	(52,179)	1,293,150
Total		3,464,190	14,092,834	(2,768,669)	(12,831,793)	1,956,562

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 2022 conservation program.

Description of Water Conservation Programs

Attachment: Conservation Budget and Measurement & Evaluation Report

Program descriptions are included on pages 3-6 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	7-8	Los Altos	31-32
Bakersfield	9-11	Marysville	33
Bayshore	12-13	Oroville	34-35
Bear Gulch	14-15	Palos Verdes	36-37
Chico	16-18	Redwood Valley	38
Dixon	19	Salinas	39-40
Dominguez	20-21	Selma	41-42
East Los Angeles	22-23	Stockton	43-44
Hermosa Redondo	24-25	Travis	45
Kern River Valley	26	Visalia	46-47
King City	27-28	Westlake	48-49
Livermore	29-30	Willows	50

Conservation Data Report

Attachment: D.11-05-004 Reporting Matrix_2022

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	DRMA	P30ETC	P31ETC	Sub Total
Bakersfield	101	119,881	139	71	13,431	2,462	8,291	16,925	42,696	39,563	68,318	311,778
Bear Gulch	102	97,663	114	12	10,988	2,013	5,842	13,846	19,229	32,138	44,993	226,838
Chico	104	48,615	56	3	5,419	994	4,682	6,828	4,196	16,008	29,978	116,779
Dixon	105	6,023	7	1	667	123	391	840	114	1,953	2,578	12,695
East Los Angeles	106	59,565	69	18	6,674	1,222	3,236	8,411	21,652	19,813	43,276	163,936
Hermosa Redondo	108	91,750	107	29	10,305	1,888	5,333	12,986	21,845	30,250	47,630	222,123
King City	109	3,194	4	1	354	64	205	447	68	1,047	1,533	6,917
Livermore	110	81,321	94	33	9,104	1,668	5,728	11,472	21,454	26,638	37,299	194,810
Los Altos Suburban	111	53,728	63	64	6,051	1,108	4,014	7,626	36,313	17,875	34,112	160,954
Marysville	112	8,308	10		922	170	445	1,161	120	2,679	2,697	16,511
Oroville	113	6,376	7		716	131	366	902	1,383	2,104	3,004	14,989
Salinas	114	108,414	126	6	12,207	2,236	6,069	15,383	6,832	35,665	46,818	233,756
Selma	117	14,788	17		1,651	304	805	2,081	209	4,802	4,721	29,377
Stockton	119	88,961	103	71	9,921	1,818	4,873	12,502	6,468	28,972	36,105	189,794
Visalia	120	74,611	85	70	8,263	1,515	5,136	10,412	21,873	24,439	49,240	195,645
Willows	121	1,244	1		139	25	88	175	111	450	2,511	4,743
Palos Verdes	122	100,308	117	3	11,291	2,069	6,178	14,229	16,924	33,097	49,908	234,124
Westlake	123	40,640	47	1	4,571	838	2,726	5,760	34,549	13,652	34,049	136,834
Dominguez	128	146,191	170	46	16,425	3,013	8,147	20,696	27,701	48,084	68,434	338,908
Antelope Valley	129	3,002	3	16	336	61	223	423	120	1,015	2,695	7,894
Kern River Valley	134	7,123	8	2	790	145	392	995	122	2,309	2,760	14,647
Redwood Valley	146	3,154	4	6	350	64	174	441	73	1,032	1,654	6,951
Rancho Dominguez	151						32	9,195				9,228
Bayshore	152	184,144	214	9	20,703	3,793	12,549	26,089	43,115	60,489	80,257	431,360
Travis AFB	157	6,040			154	123	-	134				6,450
Customer Support Services	350											-
Grand Total		1,355,044	1,564	461	151,431	27,847	85,925	199,960	327,167	444,073	694,569	3,288,041

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

District	Dept ID	P32COM	P36DGD	P36SPN	R60ETC	R61MKT	R61PRG	R64MKT	R64PRG	X60ETC	No Product Code	Sub Total	Grand Total
Bakersfield	101	59,000		888	168,829	35	585,658	149	31,834	166,697	2,519	1,015,609	1,327,387
Bear Gulch	102	33,471		726	120,916	28	159,580	8	3,023	47,362	4,793	369,906	596,743
Chico	104	25,996		358	35,143	14	480,370	41	10,885	95,568	1,282	649,657	766,435
Dixon	105	4,400		44	2,731	2	1,071	80	1,653	-		9,981	22,676
East Los Angeles	106	50,000		441	23,763	17	129,267	912	19,464	5,195	58	229,117	393,053
Hermosa Redondo	108	40,000		681	209,645	27	47,864	118	4,031	28,399		330,765	552,888
King City	109	1,050		24	1,632	1		863	933	1,429	240	6,172	13,090
Livermore	110	24,999		602	145,533	24	252,403	15	5,428	39,864	46	468,912	663,722
Los Altos Suburban	111	36,996		400	70,506	16	111,179	5	4,205	57,802	2,102	283,211	444,164
Marysville	112	1,600	19,732	61	3,256	2		1,080	1,111	-		26,843	43,354
Oroville	113	2,750		47	2,647	2		11	2,682	889	455	9,483	24,472
Salinas	114	25,000		807	40,960	32	61,224	6,267	7,144	12,845	1,873	156,151	389,907
Selma	117	6,680		109	5,696	4	16,095	1,492	1,141	3,524	38	34,779	64,157
Stockton	119	44,198		656	80,106	26		1,708	32,582	21,478	9,475	190,228	380,022
Visalia	120	43,998		546	32,809	21	216,789	94	21,715	91,252	-	407,225	602,870
Willows	121	5,800		9	956	0		586	548	7,396		15,296	20,039
Palos Verdes	122	29,000		746	72,674	29	473,946	77	4,154	188,525	(6,343)	762,809	996,932
Westlake	123	33,000		302	114,707	12	424,513	40	1,659	42,318	-	616,551	753,385
Dominguez	128	55,000		1,086	74,157	43	250,112	686	17,746	17,452		416,281	755,189
Antelope Valley	129	4,800		22	1,457	1		2	402	7,924	(280)	14,328	22,222
Kern River Valley	134	4,600		52	3,004	2		12	5,589	153		13,411	28,058
Redwood Valley	146	3,900		23	1,588	1		3	1,000		2,941	9,455	16,406
Rancho Dominguez	151										497	497	9,725
Bayshore	152	57,999		2,618	300,402	54	292,410	48	19,205	60,237		732,973	1,164,334
Travis AFB	157				55		1,700			-		1,755	8,204
Customer Support Services	350										(972)	(972)	(972)
Grand Total		594,236	19,732	11,250	1,513,172	392	3,504,181	14,296	198,133	896,308	18,722	6,770,421	10,058,462

California Water Service Company
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2022
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. (5,449,

- 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. 290,
 - 2. Cal Water rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities. (605,

- 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 5,

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. 5,449,

(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 (290,
 - 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. 605,

- c) From HWSUS:
 - 1. Reimbursement for the payments Cal Water made on behalf of HWSUS Services in 1.c.1 & 1.c.2 above (5,

- d) Common Stock Dividend
 - 1. Dividend Declared 50,669,
 - 2. Dividend Paid to CWS Group (50,669,

E-4 California Water Service Company (page2 of 2)
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2022
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 2022.

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 2022.

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 2022.

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 2022.

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 2022.

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

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: \$ 334,408

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		\$ 437,119
Add: Surcharge collections	See detail on next page	<u>334,408</u>
Interest earned		<u>3,603</u>
Other deposits		<u>-</u>
Less: Loan payments		<u>(334,217)</u>
Bank charges		<u>(2,500)</u>
Other withdrawals		<u>(4,882)</u>
Balance at end of year		<u>\$ 433,530</u>

4. Reason for other deposits/withdrawals

Refund to customers from BOFA, BOFA bank account closed and balance escheated to state.

**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	35,444	27,615	22	(27,532)	-	46	35,595
142	E51063	Squirrel Mountain	57,256	39,875	40	(38,878)	-	170	58,464
137	SDWBA/SRF**	Kernville	2,772					(2,674)	98
138	SDWBA/SRF**	Lakeland	528					(588)	(60)
142	SDWBA/SRF**	Squirrel Mountain	1,136					(1,146)	(10)
147	SDWBA/SRF**	Lucerne	798					(827)	(29)
147	SRF08CX301	Lucerne	299,719	235,345	3,220	(235,957)	(1,000)	137	301,465
149	SRF02C316	Coast Springs	39,465	31,572	320	(31,851)	(1,500)	-	38,006
									-
Total			\$ 437,119	\$ 334,408	\$ 3,603	\$ (334,217)	\$ (2,500)	\$ (4,882)	\$ 433,530

**Refund to customers from BOFA, BOFA bank account closed and balance escheated to state.

5. Total Accumulated Reserve:

\$ 6,936,626

**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	INTANGIBLE 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	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	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	WATER TREATMENT PLANT					
29	331 Structures and Improvements	371,802				\$ 371,802
30	332 Water Treatment Equipment	8,113,890		(2,292)		\$ 8,111,598
31	Total Water Treatment Plant	\$ 8,485,693	\$ -	\$ (2,292)	\$ -	\$ 8,483,401
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	\$ -	\$ (2,292)	\$ -	\$ 11,052,366

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 _____ Thomas Scanlon
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, 2022, through December 31, 2022.

Corporate Controller & Principal Accounting Officer
Title (Please Print)

Signature

(408) 367-8200
Telephone Number

Date

ATTACHMENT A



Customer Service Metrics CPUC CWSCO Business Unit for FY 2022 YTD

Selected Division: CWSCO |
 Selected District: ALL DISTRICTS |
 District Group: ALL |
 Year: 2022 |
 Quarter: YTD

		2022 Q1	2022 Q2	2022 Q3	2022 Q4	Grand Total
Phone System	Total Calls Received	78,886	83,427	111,793	88,192	362,298
	Answered Under 30	73,850	78,501	96,412	76,604	325,367
	% SL in 30 (Goal >= 80%)	94%	94%	86%	87%	90%
Abandon Rate	Abandoned Calls	425	475	1,450	1,150	3,500
	Abandon Rate (Goal <= 5%)	1%	1%	1%	1%	1%
Billing	Total Bills Scheduled to Run	1,375,444	1,399,651	1,399,449	1,401,760	5,576,274
	Bills Rendered within 7 Days	1,374,098	1,398,519	1,396,780	1,399,345	5,568,742
	% Bills Rendered in 7 Days (Goal >= 99%)	99.9%	99.9%	99.8%	99.8%	99.9%
Inaccurate Bills	Inaccurate Bills Rendered	2,238	2,062	2,115	2,486	8,901
	% Inaccurate Bills (Goal <= 3%)	0.2%	0.1%	0.2%	0.2%	0.2%
Payments	Total Payments Posted	1,169,391	1,151,032	1,195,625	1,173,840	4,689,412
	Payment Posting Errors	195	298	269	204	957
	% of Payment Errors (Goal <= 1.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Meter Reading	Total Meter Reads	1,388,713	1,413,170	1,411,277	1,416,921	5,629,964
	Meters Not Read	5,971	6,193	6,298	8,545	27,006
	% Meters Not Read (Goal <= 3.0%)	0.4%	0.4%	0.4%	0.6%	0.5%
Appointments	Total Appointments Scheduled	3,663	4,102	4,751	3,797	16,313
	# Appointments 4 Hours Late	6	9	9	9	33
	% Over 4 Hrs Late (Goal <= 5.0%)	0.2%	0.2%	0.2%	0.2%	0.2%
Work Orders	Requested Customer Work Orders	15,270	18,164	19,617	14,971	68,022
	# Customer Requested Work Orders Missed	7	14	43	14	78
	% Customer Requested Work Orders Missed	0.0%	0.1%	0.2%	0.1%	0.1%
Consumer Affairs Branch (CAB) Complaints	Total # of Connections	506,589	507,019	507,170	507,808	
	Total # of Customers	449,177	449,517	450,560	449,798	
	# of Complaints to Utility from CAB	7	5	8	9	
	% of Complaints from CAB (Goal <= .1%)	0.00%	0.00%	0.00%	0.00%	

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 2022 in this Attachment:

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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
2022

<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	10,573,142	(1,096,404)
City of Commerce	Active	139,433	(14,346)
Foothill Estates	Active	42,000	(4,313)
West Basin	Active	(4,381)	438
Riverkern Mutual	Active	21,876	(2,242)
Tesoro Viejo Mutual Water	Active	2,587,778	(260,400)
Others	N/A		(0)
Total O & M		13,359,849	(1,377,267)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	18,500	(1,904)
King City Sewer	Active	34,356	(3,521)
Willows Sewer	Active	5,839	(598)
Chico Sewer	Active	297,576	(30,498)
Others	N/A	-	
Total Meter Read & Billing		356,271	(36,521)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	75,560	(7,759)
Total Lab Services		75,560	(7,759)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	449,141	(44,914)
Home Service	Active	1,947,248	(199,370)
Total Miscellaneous		2,396,389	(244,284)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease*	Active	4,155,367	(154,592)
Hawthorne Lease*	Active	12,484,616	(705,268)
Bakersfield Treatment Plant*	Active	764,880	(38,458)
Desalter	Active	19,705	(3,274)
Total Other Non-Regulated Activity		17,424,568	(901,591)
<u>Leases</u>			
Antenna Leases	Passive	3,413,041	(1,032,591)
Other Property Leases	N/A	1,500	-
Total Leases		3,414,541	(1,032,591)
Total		37,027,178	(3,600,013)

*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 50,500 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 23,500 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. This contract is scheduled to end in mid-2023.
- 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 2,700 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 250 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 2022 (based on 2020 analysis)

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 2022 (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
	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 2022 (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 2022 (based on 2020 analysis)

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 (2022 Proxy Statement)

- 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
- Yvonne A. Maldonado, M.D.
- Scott L. Morris
- Carol M. Pottenger
- Lester A. Snow
- Patricia K. Wagner

OFFICERS (Form 10-K for 2022)

- 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) (retiring May 1, 2023)
- 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) (retiring March 31, 2023)
- 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
- Thomas A. Scanlon, Corporate Controller and Principal Accounting Officer (2)

(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

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.