

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# 60-W

2024
ANNUAL REPORT
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1720 NORTH FIRST STREET, SAN JOSE, CALIFORNIA

(OFFICIAL MAILING ADDRESS)

95112

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN MAY 31, 2025

TABLE OF CONTENTS

	<u>Page</u>
General Instructions	5
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	6
Utility Plant and Capitalization Data	7
Income, Expenses, and Other Data	8
Utility Plant and Capitalization Data - Adjusted to Exclude Non-Regulated Activity	9
Income, Expenses, and Other Data - Adjusted to Exclude Non-Regulated Activity	10
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	11
Excess Capacity and Non-Tariffed Services	12
General Information	13
Schedule A - Comparative Balance Sheets - Assets and Other Debits	14
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	15
Schedule B - Income Statement for the Year	16
Schedule A-1 - Account 100 - Utility Plant	17
Schedule A-1a - Account 100.1 - Utility Plant in Service	17-18
Schedule A-1b - Account 101 - Recycled Water Utility Plant	18
Schedule A-1c - Account 302 - Franchises and Consents	18
Schedule A-1d - Account 100.4 - Utility Plant Held for Future Use	19
Schedule A-2 - Account 107 - Utility Plant Adjustments	19
Schedule A-3 - Account 110 - Other Physical Property	19
Schedule A-4 - Rate Base and Working Cash	20
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	21
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	22
Schedule A-6 - Account 111 - Investments in Affiliated Companies	23
Schedule A-7 - Account 112 - Other Investments	23
Schedule A-8 - Account 113 - Sinking Funds	23
Schedule A-9 - Account 114 - Miscellaneous Special Funds	24
Schedule A-10 - Account 120 - Cash	24
Schedule A-11 - Account 121 - Special Deposits	24
Schedule A-12 - Account 122 - Working Funds	25
Schedule A-13 - Account 123 - Temporary Cash Investments	25
Schedule A-14 - Account 124 - Notes Receivable	25
Schedule A-15 - Account 125 - Accounts Receivable	25
Schedule A-16 - Account 126 - Receivables from Affiliated Companies	26
Schedule A-17 - Account 131 - Materials and Supplies	26
Schedule A-18 - Account 132 - Prepayments	26
Schedule A-19 - Account 133 - Other Current and Accrued Assets	26
Schedule A-20 - Account 140 - Unamortized Debt Discount and Expense	27
Schedule A-21 - Account 240 - Unamortized Premium on Debt	27
Schedule A-22 - Account 141 - Extraordinary Property Losses	28
Schedule A-23 - Account 142 - Preliminary Survey and Investigation Charges	28
Schedule A-24 - Account 143 - Clearing Accounts	28
Schedule A-25 - Account 145 - Other Work in Progress	28
Schedule A-26 - Account 146 - Other Deferred Debits	29
Schedule A-27 - Account 147 - Accumulated Deferred Income Tax Assets	29
Schedule A-28 - Account 150 - Discount on Capital Stock	29
Schedule A-29 - Account 151 - Capital Stock Expense	29
Schedule A-30 - Account 200 - Common Capital Stock	30

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-30a - Account 201 - Preferred Capital Stock	30
Schedule A-30b - Record of Stockholders at End of Year	30
Schedule A-31 - Account 202 - Stock Liability for Conversion	30
Schedule A-32 - Account 203 - Premiums and Assessments on Capital Stock	31
Schedule A-33 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	31
Schedule A-34 - Account 270 - Capital Surplus (For Use by Corporations Only)	32
Schedule A-35 - Account 271 - Earned Surplus (For Use by Corporations Only)	32
Schedule A-36 - Account 204 - Proprietary Capital (Sole Proprietor or Partnership)	33
Schedule A-37 - Account 205 - Undistributed Profits of Proprietorship or Partnership	33
Schedule A-38 - Account 210 - Bonds	34
Schedule A-39 - Account 211 - Receivers' Certificates	35
Schedule A-40 - Account 212 - Advances from Affiliated Companies	35
Schedule A-41 - Account 213 - Miscellaneous Long-Term Debt	35
Schedule A-42 - Securities Issued or Assumed During Year	35
Schedule A-43 - Account 220 - Notes Payable	36
Schedule A-44 - Account 221 - Notes Receivable Discounted	36
Schedule A-45 - Account 222 - Accounts Payable	36
Schedule A-46 - Account 223 - Payables to Affiliated Companies	36
Schedule A-47 - Account 224 - Dividends Declared	37
Schedule A-48 - Account 225 - Matured Long-Term Debt	37
Schedule A-49 - Account 226 - Matured Interest	37
Schedule A-50 - Account 227 - Customers' Deposits	38
Schedule A-51 - Account 229 - Interest Accrued	38
Schedule A-52 - Account 230 - Other Current and Accrued Liabilities	38
Schedule A-53 - Account 228 - Taxes Accrued	39
Schedule A-54 - Account 241 - Advances for Construction	40
Schedule A-55 - Account 242 - Other Deferred Credits	41
Schedule A-56 - Accounts 254 to 258, Inclusive - Miscellaneous Reserves	41
Schedule A-57 - Account 265 - Contributions in Aid of Construction	42
Schedule A-59 - Account 267 - Accumulated Deferred Income Taxes - Other	43
Schedule A-60 - Account 268 - Accumulated Deferred Investment Tax Credits	43
Schedule B-1 - Account 501 - Operating Revenues	44
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	44
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	45-47
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	48
Schedule B-4 - Account 507 - Taxes Charged During Year	48
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	49
Schedule B-6 - Account 508 - Income from Utility Plant Leased to Others	50
Schedule B-7 - Account 510 - Rent for Lease of Utility Plant	50
Schedule B-8 - Account 521 - Income from Nonutility Operations	50
Schedule B-9 - Account 522 - Revenues from Lease of Other Physical Property	51
Schedule B-10 - Account 523 - Dividend Revenues	51
Schedule B-11 - Account 524 - Interest Revenues	51
Schedule B-12 - Account 525 - Revenues from Sinking and Other Funds	51
Schedule B-13 - Account 526 - Miscellaneous Nonoperating Revenues	52
Schedule B-14 - Account 527 - Nonoperating Revenue Deductions	52
Schedule B-15 - Account 530 - Interest on Long-Term Debt	52

TABLE OF CONTENTS

	Page
Schedule B-16 - Account 531 - Amortization of Debt Discount and Expense	52
Schedule B-17 - Account 532 - Amortization of Premium on Debt - Cr.	53
Schedule B-18 - Account 533 - Taxes Assumed on Interest	53
Schedule B-19 - Account 534 - Interest on Debt to Affiliated Companies	53
Schedule B-20 - Account 535 - Other Interest Charges	53
Schedule B-21 - Account 536 - Interest Charged to Construction - Cr.	54
Schedule B-22 - Account 537 - Miscellaneous Amortization	54
Schedule B-23 - Account 538 - Miscellaneous Income Deductions	54
Schedule B-24 - Account 540 - Miscellaneous Reservations of Net Income	54
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	55
Schedule C-2 - Compensation of Individual Proprietor or Partner	56
Schedule C-3 - Employees and Their Compensation	56
Schedule C-4 - Record of Accidents During Year	56
Schedule C-5 - Expenditures for Political Purposes	57
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	57
Schedule C-7 - Bonuses Paid to Executives & Officers	57
Schedule D-1 - Sources of Supply and Water Developed	58
Schedule D-2 - Description of Storage Facilities	58
Schedule D-3 - Description of Transmission and Distribution Facilities	59
Schedule D-4 - Number of Active Service Connections	60
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	60
Schedule D-6 - Meter Testing Data	60
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	61
Schedule D-8 - Status with State Board of Public Health	62
Schedule D-9 - Statement of Material Financial Interest	62
Schedule E-1 - Balancing and Memorandum Accounts	63
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	64
Schedule E-3 - Description of Water Conservation Program(s)	65
Schedule E-4 - Report on Affiliate Transactions	66
Schedule E-5 - For All Water Companies - Safe Drinking Water Bond Act / State Revolving Fund Data	67-69
Schedule E-6 - Facilities Fees Data	70
Declaration	71
Index	72
Attachment A – Customer Service Performance Measures	
Attachment B – Description of Excess Capacity and Non-Tariffed Services	
Attachment C – Directors and Officers of Utility and its Affiliates	
Attachment D – Required References	
Attachment E – Biennial Affiliate Compliance Plan of California Water Service Company	

GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN MAY 31, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 71 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.
- 11 Your company's external auditor information, such as external auditor's name, phone number, email address, and mailing address, must be included in Page 13, Item 12, 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 2024

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

Person Responsible for this Report: Thomas Scanlon

		Jan. 1	Dec. 31	Average
UTILITY PLANT DATA				
1	Total Utility Plant	A \$ 4,489,887,292	\$ 4,900,983,679	\$ 4,695,435,486
2	Total Utility Plant Reserves	A, B (1,010,453,717)	(1,568,864,179)	(1,289,658,948)
3	Total Utility Plant Less Reserves	A, B 3,479,433,575	3,332,119,500	3,405,776,537
4	Advances for Construction	199,394,905	201,423,352	200,409,129
5	Contributions in Aid of Construction	228,087,538	235,406,123	231,746,831
6	Total Accumulated Deferred Taxes	339,143,306	399,552,182	369,347,744
7				
8				
9				
10	CAPITALIZATION			
11	Common Capital Stock	641,837,465	671,559,881	656,698,673
12	Preferred Capital Stock	-	-	-
13	Earned Surplus	542,559,643	664,270,349	603,414,996
14	Total Capital Stock	1,184,397,107	1,335,830,231	1,260,113,669
15	Total Proprietary Capital (Individual or Partnership)	-	-	-
16	Total Long-Term Debt	C 1,057,209,529	1,180,348,281	1,118,778,905

Note:

- A The difference between this line and the California Water Service Balance Sheet (B/S) is due to non-service benefit cost related to utility plant reported as regulatory assets in B/S based on U.S. GAAP.
- B The difference between this line and the California Water Service B/S is due to cost of removal related to utility plant reserves reported as regulatory liabilities in B/S based on U.S. GAAP.
- C The difference between this line and the California Water Service B/S is due to unamortized debt discount and expense reported as a deduction of long-term debt in B/S based on U.S. GAAP, while it is reported as deferred debits for PUC reporting purpose.

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2024

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 956,447,222
2 Operating Expenses	\$ 537,960,244
3 Depreciation and Amortization	\$ 119,739,274
4 Taxes	\$ 77,232,930
5 Income from Nonutility Operations (net)	\$ 3,284,723
6 Interest on Long-Term Debt	\$ 45,739,250
7 Net Income	\$ 193,484,059

OPERATING EXPENSES DATA

10 Source of Supply Expense	\$ 260,624,830
11 Pumping Expenses	\$ 51,249,256
12 Water Treatment Expenses	\$ 20,418,439
13 Transmission and Distribution Expenses	\$ 44,794,611
14 Customer Account Expenses	\$ 40,495,383
15 Sales Expenses	\$ -
16 Recycled Water Expenses	\$ -
17 Administrative and General Expenses	\$ 118,873,001
18 Miscellaneous	\$ 1,504,724
19 Total Operating Expenses	\$ 537,960,244

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
23 <u>Active Service Connections</u> (Exc. Fire Protect.)			
24			
25 Metered Service Connections	484,835	488,562	486,699
26 Flat Rate Service Connections	2,181	1	1,091
27 Total Active Service Connections	487,016	488,563	487,790

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

Person Responsible for this Report: Thomas Scanlon

	Jan. 1	Dec. 31	Average
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 4,439,657,254	\$ 4,841,621,196	\$ 4,640,639,225
2 Total Utility Plant Reserves	(1,431,479,802)	(1,540,964,440)	\$ (1,486,222,121)
3 Total Utility Plant Less Reserves	3,008,177,453	3,300,656,757	\$ 3,154,417,105
4 Advances for Construction	199,394,905	201,423,352	\$ 200,409,129
5 Contributions in Aid of Construction	225,281,255	232,356,239	\$ 228,818,747
6 Total Accumulated Deferred Taxes	338,187,650	398,692,126	\$ 368,439,888
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	641,837,465	671,559,881	\$ 656,698,673
12 Preferred Capital Stock	-	-	\$ -
13 Earned Surplus	542,559,643	664,270,350	\$ 603,414,996
14 Total Capital Stock	1,184,397,108	1,335,830,231	\$ 1,260,113,669
15 Total Proprietary Capital (Individual or Partnership)	-	-	\$ -
16 Total Long-Term Debt	1,055,649,172	1,178,787,924	\$ 1,117,218,548

INCOME, EXPENSES, AND OTHER DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 938,878,895
2 Operating Expenses	\$ 527,478,263
3 Depreciation and Amortization	\$ 117,118,341
4 Taxes	\$ 77,151,208
5 Income from Nonutility Operations (net)	\$ 7,780,850
6 Interest on Long-Term Debt	\$ 45,739,250
7 Net Income	\$ 193,484,059

OPERATING EXPENSES DATA

10 Source of Supply Expense	\$ 256,431,024
11 Pumping Expenses	\$ 50,252,105
12 Water Treatment Expenses	\$ 20,061,693
13 Transmission and Distribution Expenses	\$ 44,189,438
14 Customer Account Expenses	\$ 40,129,390
15 Sales Expenses	\$ -
16 Recycled Water Expenses	\$ -
17 Administrative and General Expenses	\$ 117,568,409
18 Miscellaneous	\$ (1,153,795)
19 Total Operating Expenses	\$ 527,478,263

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
23 <u>Active Service Connections</u> (Exc. Fire Protect.)			
24			
25 Metered Service Connections	477,582	481,304	479,443
26 Flat Rate Service Connections	2,181	1	1,091
27 Total Active Service Connections	479,763	481,305	480,534

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).

UTILITY PLANT DATA

UTILITY PLANT DATA			1/1/2024			12/31/2024		
		Note	Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated activities
1	Total Utility Plant	A	4,489,887,292	4,439,657,254	50,230,038	4,900,983,679	4,841,621,196	59,362,483
2	Total Utility Plant Reserves	A	(1,010,453,717)	(1,431,479,802)	421,026,085	(1,568,864,179)	(1,540,964,440)	(27,899,740)
3	Total Utility Plant Less Reserves	A	3,479,433,575	3,008,177,453	471,256,123	3,332,119,500	3,300,656,757	31,462,743
4	Advances for Construction		199,394,905	199,394,905	-	201,423,352	201,423,352	-
5	Contributions in Aid of Construction	C	228,087,538	225,281,255	2,806,283	235,406,123	232,356,239	3,049,884
6	Total Accumulated Deferred Taxes	A	339,143,306	338,187,650	955,655	399,552,182	398,692,126	860,056

CAPITALIZATION

7	Common Capital Stock		641,837,465	641,837,465	-	671,559,881	671,559,881	-
8	Preferred Capital Stock		-	-	-	-	-	-
9	Earned Surplus		542,559,643	542,559,643	(0)	664,270,349	664,270,350	(0)
10	Total Capital Stock		1,184,397,107	1,184,397,108	(0)	1,335,830,231	1,335,830,231	(0)
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-	-
12	Total Long-Term Debt	D	1,057,209,529	1,055,649,172	1,560,358	1,180,348,281	1,178,787,924	1,560,358

INCOME/EXPENSES DATA

INCOME/EXPENSES DATA			2024 Annual Amount		
		Note	Total	Regulated	Non-regulated activities
13	Operating Revenues	A	956,447,222	938,878,895	17,568,327
14	Operating Expenses	B	537,960,244	527,478,263	10,481,981
15	Depreciation	A	119,739,274	117,118,341	2,620,933
16	Taxes	B	77,232,930	77,151,208	81,721
17	Income from Nonutility Operations (net)	E	3,284,723	7,780,850	(4,496,127)
18	Interest on Long-Term Debt		45,739,250	45,739,250	-
19	Net Income		193,484,059	193,484,059	-

OPERATING EXPENSES DATA

20	Source of Supply Expense	A	260,624,830	256,431,024	4,193,806
21	Pumping Expenses	B	51,249,256	50,252,105	997,151
22	Water Treatment Expenses	C	20,418,439	20,061,693	356,747
23	Transmission and Distribution Expenses	C	44,794,611	44,189,438	605,174
24	Customer Account Expenses	A	40,495,383	40,129,390	365,992
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	B	118,873,001	117,568,409	1,304,592
28	Miscellaneous	A	1,504,724	(1,153,795)	2,658,520
	Total Operating Expenses		537,960,244	527,478,263	10,481,981

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, North West Bakersfield treatment plant, South Bakersfield treatment plant, and Grand Oaks.
- C The non-regulated activities are from City of Hawthorne lease, City of Commerce lease, and Grand Oaks.
- D The non-regulated activities are from City of Hawthorne lease.
- E The non-regulated activities are the net operating income (loss) from City of Hawthorne lease, City of Commerce lease, North West Bakersfield treatment plant, South Bakersfield treatment plant, and Grand Oaks. The income (loss) 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 2024:

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	See Attachment B										
2											
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, Phone Number, and Email:
1720 North First Street, San Jose, CA 95112
3. Name and title of person to whom correspondence should be addressed: Email: mkropelnicki@calwater.com
Martin A. Kropelnicki, Chairman, President & Chief Executive Officer 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 if applicable): Please refer to district reports
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Email: _____
Name: Please refer to district reports Telephone: _____
Address: _____
7. OWNERSHIP. Check and fill in appropriate line:
- | | | |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/> | Individual (name of owner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | <u>California Water Service Company</u> |
| | Organized under laws of (state) | <u>California</u> Date: <u>December 21, 1926</u> |
- Principal Officers:
- | | |
|------------------------------------|--|
| Name: <u>Martin A. Kropelnicki</u> | Title: <u>Chairman, President and Chief Executive Officer</u> |
| Name: <u>James P. Lynch</u> | Title: <u>Senior Vice President, Chief Financial Officer and Treasurer</u> |
| Name: <u>Michael S. Mares, Jr.</u> | Title: <u>Senior Vice President, Operations</u> |
8. Names of associated companies: California Water Service Group, New Mexico Water Service Company, Washington Water Service Company, Hawaii Water Service Company, Inc., TWSC, Inc., CWS Utility Services, and HWS Utility Services LLC
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:
- | | |
|-----------------------------|-------------|
| Name: <u>Not applicable</u> | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
10. Use the space below for supplementary information or explanations concerning this report:
Not applicable
11. List Name, Grade, and License Number of all Licensed Operators:
See attached schedule
12. List Name, Address, and Phone Number of your company's external auditor:
Name: Deloitte & Touche LLP Telephone: (408) 704-2073
Address: 225 West Santa Clara Street, San Jose, CA 95113-1728
13. This annual report was prepared by:
- Name of firm or consultant: Not applicable
- Address of firm or consultant: _____
- Email address of firm or consultant: _____
- Phone Number of firm or consultant: ()

California Water Service Company
Employee Certification Listing^a

Certification Type	Number of Licensed Operators
Waste Water Gr. 1	3
Waste Water Gr. 2	6
Waste Water Gr. 3	1
Waste Water Gr. 5	2
Water Distribution Gr. 2	435
Water Distribution Gr. 3	185
Water Distribution Gr. 4	66
Water Distribution Gr. 5	28
Water Treatment Operator Gr. 1	3
Water Treatment Operator Gr. 2	434
Water Treatment Operator Gr. 3	59
Water Treatment Operator Gr. 4	14
Water Treatment Operator Gr. 5	3
Grand Total	1,239

^a Data run as of 1/3/2025

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	4,841,419,208	4,439,455,266
3	101	Recycled Water Utility Plant	A-1b	201,988	201,988
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 4,841,621,196	\$ 4,439,657,254
6	250	Reserve for depreciation of utility plant	A-5	(1,521,316,080)	(1,413,199,793)
7	251	Reserve for amortization of limited term utility investments	A-5	(15,601,722)	(15,069,924)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(4,046,637)	(3,210,084)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		\$ (1,540,964,440)	\$ (1,431,479,802)
11		Total utility plant less reserves		\$ 3,300,656,757	\$ 3,008,177,453
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property*	A-3	1,547,701	6,844,227
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		\$ 1,547,701	\$ 6,844,227
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	123,204,026	109,259,009
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 124,751,727	\$ 116,103,237
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	29,545,303	19,271,019
25	121	Special Deposits	A-11	550,809	590,518
26	122	Working Funds	A-12	21,866	40,739
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	177,765,656	165,982,850
30	126	Receivables from Affiliated Companies	A-16	6,018,466	3,651,223
31	131	Materials and Supplies	A-17	16,724,628	13,031,271
32	132	Prepayments*	A-18	37,850,216	33,490,013
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		\$ 268,476,943	\$ 236,057,635
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	5,065,108	5,126,578
38	141	Extraordinary Property Losses*	A-22	2,523,746	3,097,704
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	947,304	1,340,469
41	145	Other Work in Progress	A-25	2,435,667	3,425,120
42	146	Other Deferred Debits*	A-26	522,102,441	358,051,949
43	147	Accumulated Deferred Income Tax Assets	A-27	115,253,108	126,737,587
44		Total Deferred Debits		\$ 648,327,376	\$ 497,779,408
45		Total Assets and Other Debits		\$ 4,342,212,803	\$ 3,858,117,731

* Certain account line items in the Beginning of Year balances have been reclassified in the current year report. Please see the respective schedules for details on the line items reclassified.

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	675,027,178	645,304,762
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	664,270,350	542,559,643
56		Total Capital Stock		\$ 1,335,830,231	\$ 1,184,397,108
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	1,175,000,000	1,050,000,000
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	3,787,924	5,649,172
68		Total Long-Term Debt		\$ 1,178,787,924	\$ 1,055,649,172
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	165,000,000	130,000,000
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	202,855,489	188,743,530
74	223	Payables to Affiliated Companies	A-46	1,000,607	(299)
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	1,728,116	1,699,173
79	228	Taxes Accrued	A-53	6,057,416	4,563,891
80	229	Interest Accrued	A-51	7,964,156	6,504,209
81	230	Other Current and Accrued Liabilities	A-52	3,542,185	1,693,092
82		Total Current and Accrued Liabilities		\$ 388,147,970	\$ 333,203,597
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	201,423,352	199,394,905
87	242	Other Deferred Credits	A-55	479,694,963	380,159,670
88		Total Deferred Credits		\$ 681,118,315	\$ 579,554,575
		VI. ACCUMULATED DEFERRED TAXES			
	267	Accumulated Deferred Income Taxes Liabilities	A-59	513,945,234	464,925,237
	268	Accumulated Deferred Investment Tax Credits	A-60	1,206,228	1,277,181
		Total Accumulated Deferred Taxes		\$ 515,151,462	\$ 466,202,418
89					
90		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	3,624,082	2,307,847
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	2,275,107	5,822,785
94	257	Employees' Provident Reserve	A-56	4,327,806	5,216,861
95	258	Other Reserves	A-56	593,667	482,115
96		Total Reserves		\$ 10,820,661	\$ 13,829,607
97					
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	232,356,239	225,281,255
100		Total Liabilities and Other Credits		\$ 4,342,212,803	\$ 3,858,117,731

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	938,878,895
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	527,478,263
6	503	Depreciation	A-5	115,772,153
7	504	Amortization of Limited-term Utility Investments	A-5	1,346,188
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	77,151,208
11		Total Operating Revenue Deductions		\$ 721,747,812
12		Net Operating Revenues		\$ 217,131,084
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		\$ 217,131,084
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	7,780,850
19	522	Revenue from Lease of Other Physical Property	B-9	2,168,024
20	523	Dividend Revenues	B-10	160
21	524	Interest Revenues	B-11	437,983
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	10,863,004
24	527	Nonoperating Revenue Deductions	B-14	-
25		Total Other Income		\$ 21,250,021
26		Net Income before Income Deductions		\$ 238,381,105
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	45,739,250
30	531	Amortization of Debt Discount and Expense	B-16	245,541
31	532	Amortization of Premium on Debt - Cr.	B-17	-
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	11,748,032
35	536	Interest Charged to Construction - Cr.	B-21	(2,416,527)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	(10,419,250)
38		Total Income Deductions		\$ 44,897,046
39		Net Income / <Loss>		\$ 193,484,059
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 193,484,059
45		Proprietary Accounts scheduled on pages 32-33		

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)	4,175,226,593	399,513,628	(18,506,600)	5,293,494	\$ 4,561,527,114
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	252,454,751	412,430,346	-	(398,684,137)	\$ 266,200,959
4	100.4	Utility Plant Held for Future Use*	2,464,478	-	-	-	\$ 2,464,478
5	100.5	Utility Plant Acquisition Adjustments	14,518	-	-	-	\$ 14,518
6	100.6	Utility Plant in Process of Reclassification	9,294,926	1,917,212	-	-	\$ 11,212,138
7		Total utility plant	\$ 4,439,455,266	\$ 813,861,186	\$ (18,506,600)	\$ (393,390,643)	\$ 4,841,419,208

* The Beginning of Year balance for Utility Plant Held for Future Use, presented under Other Physical Property in the Comparative Balance Sheet in the prior year report, was reclassified to agree to Schedule A-1d.

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	18,467,424	4,727,962	(1,145,566)	-	\$ 22,049,820
5		Total Intangible Plant	\$ 18,588,754	\$ 4,727,962	\$ (1,145,566)	\$ -	\$ 22,171,150
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 36,020,033	\$ 770,806	\$ -	\$ 5,293,494	\$ 42,084,333
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	8,925,013	2,524,363	-	-	\$ 11,449,376
12	312	Collecting and Impounding Reservoirs	901,627	2	-	-	\$ 901,629
13	313	Lake, River and Other Intakes	21,352	-	-	-	\$ 21,352
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	70,360,446	809,887	(247,530)	-	\$ 70,922,804
16	316	Supply Mains	7,038,630	-	-	-	\$ 7,038,630
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 87,247,068	\$ 3,334,252	\$ (247,530)	\$ -	\$ 90,333,790
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	109,604,452	7,501,180	(365,450)	-	\$ 116,740,183
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	321,017,291	30,233,171	(3,601,422)	-	\$ 347,649,040
25	325	Other Pumping Plant	3,525,595	-	-	-	\$ 3,525,595
26		Total Pumping Plant	\$ 434,147,337	\$ 37,734,351	\$ (3,966,871)	\$ -	\$ 467,914,817
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	57,452,189	2,353,706	(12,218)	-	\$ 59,793,676
30	332	Water Treatment Equipment	187,979,512	12,330,669	(3,913,922)	-	\$ 196,396,259
31		Total Water Treatment Plant	\$ 245,431,701	\$ 14,684,374	\$ (3,926,140)	\$ -	\$ 256,189,936

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	22,387,410	9,322,979	(50,975)	-	\$ 31,659,415
34	342	Reservoirs and Tanks	195,779,665	12,880,861	(718,001)	-	\$ 207,942,525
35	343	Transmission and Distribution Mains	1,829,337,610	184,680,290	(1,159,144)	-	\$ 2,012,858,756
36	344	Fire Mains	341,149			-	\$ 341,149
37	345	Services	711,387,557	87,491,014	(424,064)	-	\$ 798,454,507
38	346	Meters	138,771,916	10,305,518	(402,796)	-	\$ 148,674,637
39	347	Meter Installations	-			-	\$ -
40	348	Hydrants	179,063,574	17,937,301	(182,046)	-	\$ 196,818,828
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 3,077,068,881	\$ 322,617,962	\$ (2,937,025)	\$ -	\$ 3,396,749,817
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	91,192,775	3,662,272	(130,305)	-	\$ 94,724,742
46	372	Office Furniture and Equipment	122,166,081	5,436,820	(1,401,352)	-	\$ 126,201,549
47	373	Transportation Equipment	35,330,722	2,765,585	(3,225,277)	-	\$ 34,871,030
48	374	Stores Equipment	1,081,267	-	-	-	\$ 1,081,267
49	375	Laboratory Equipment	1,396,416	150,886	(205,446)	-	\$ 1,341,856
50	376	Communication Equipment	1,525,044	1,220,837	(386,067)	-	\$ 2,359,814
51	377	Power Operated Equipment	1,472,662	70,179	(33,257)	-	\$ 1,509,585
52	378	Tools, Shop and Garage Equipment	21,005,247	2,324,398	(884,174)	-	\$ 22,445,471
53	379	Other General Plant	318,159	12,944	(17,591)	-	\$ 313,512
54	380	Leased Property	1,225,746	-	-	-	\$ 1,225,746
55		Total General Plant	\$ 276,714,119	\$ 15,643,920	\$ (6,283,468)	\$ -	\$ 286,074,571
56							
57		VIII. UNDISTRIBUTED ITEMS					
58	390	Other Tangible Property	8,700	-	-	-	\$ 8,700
59	391	Utility Plant Purchased	-	-	-	-	\$ -
60	392	Utility Plant Sold	-	-	-	-	\$ -
61	395	Recycled Water Depr Plant	-	-	-	-	\$ -
62		Total Undistributed Items	\$ 8,700	\$ -	\$ -	\$ -	\$ 8,700
63		Total Utility Plant in Service	\$ 4,175,226,593	\$ 399,513,628	\$ (18,506,600)	\$ 5,293,494	\$ 4,561,527,114

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	-				\$ -
2	394	Recycled Water Land and Land Rights	-				\$ -
3	395	Recycled Water Depreciable Plant	201,988				\$ 201,988
4		Total Recycled Water Utility Plant	\$ 201,988	\$ -	\$ -	\$ -	\$ 201,988

SCHEDULE A-1c
Account 302 - Franchises and Consents

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

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

SCHEDULE A-1d				
Account 100.4 - Utility Plant Held for Future Use				
Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Install 6" chain link fence w/barbed wire & 2-gates	7/1/2011	N/A	20,251
2	Land, Sta 16 addition	10/1/2015	N/A	52,776
3	Land	12/1/2019	N/A	704,689
4	Land, APN 7307-008-053, Address:6157 Long Beach Blvd, Long Beach, CA	10/1/2018	N/A	1,341,642
5	Land, Warren Way & Oakmeadow Rd, Lake Isabella, CA 93240, parcel #485-041-21	5/1/2013	N/A	74,003
6	PR# 1-1 4.7 Acres land, portion of 5.2 acres east of office, well field, Sta. 1	1/1/1949	N/A	57,983
7	PR# 1-50 Charter Oak Blvd. tanksite, E/O Red Oak Ct (Oak Hills)	1/1/1991	N/A	3,999
8	PR# 1-7 4th St Property (.71 acres)	1/1/1963	N/A	36,656
9	PR#1-126 Knapp wellsit (North Los Altos)	1/1/1982	N/A	1,799
10	PR#1-15 Virginia Ave. S/O Mill St. Sta. 12	1/1/1956	N/A	881
11	PR#1-154 Louise Ave & Rodney, wellsit	1/1/1969	N/A	600
12	PR#1-191 Hughes Lane Well Site at S.P.R.R.	1/1/1978	N/A	22,701
13	PR#1-198 Phyllis Ave wellsit, at Melissa Way	1/1/1981	N/A	14,723
14	PR#1-216 Southern Breeze Drive wellsit, at Leisure St.	1/1/1989	N/A	25,670
15	PR#1-38 Portola and Polou Dr. Booster site (Toro Park)	1/1/1982	N/A	2,372
16	PR#1-44 Midvalley wellsit, W/O Mooney	1/1/1972	N/A	5,729
17	PR#1-53 Wellsit at Pampas path, S/O Charter Oak (Oak Hills)	1/1/1991	N/A	1,000
18	PR#1-60 2nd Sta. w/o T St. 70	1/1/1948	N/A	1,473
19	PR#1-87 Greensboro Ct. wellsit, E/O Greensboro Dr.	1/1/1975	N/A	11,933
20	PR#1-89 El Pinal Dr. wellsit, E/O West Lane	1/1/1977	N/A	7,126
21	Purchase Property Sta# 16-APN010-286-005,123 Chestnut	12/1/2009	N/A	76,476
22	Total			\$ 2,464,478

SCHEDULE A-2			
Account 107 - Utility Plant Adjustments			
Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Not applicable		
2	Total	\$ -	\$ -

SCHEDULE A-3			
Account 110 - Other Physical Property			
Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	1-113	200	200
2	1-15	6,132	6,132
3	1-20	829	-
4	1-27, BURKE ST WELL SITE	3,246	3,246
5	9.3061.104.0034.1965.30874.01-JAN-65	244	244
6	A3186, 1-40	13,843	13,843
7	ACQ 88, PR 1-43, BOLSA KNOLLS	560	560
8	ACQ, PR 1-33	699	699
9	ACQ, PRI-1	46	46
10	ASSESSMENT	5,930	5,930
11	PR#1-1 Southwest Corner of Chestnut Ave; WO SSF0600 used for land (no WO, conversion)	44,730	44,730
12	Clark Street Sta. 14	2,434	2,434
13	COLLINS - CURB	1,151	1,151
14	COLLINS (SIDEWALK)	485	485
15	Golden Ranch Meadow Well Site	541	541
16	Land	4,154	4,154
17	Land, APN# 060-062-040, 503 5Th Ave, Redwood City, CA 94063	1,040,217	1,040,217
18	APN#139-40-036-Operation Office	5,293,494	-
19	LAND PRN-237, STA#220	21,508	21,508
20	Land, New Commercial office	331,091	331,091
21	LAND-RALSTON ACQ	100	100
22	N Corner of the PG&E substation on Terven St. Sta. 10	3,883	3,883
23	PR 1-11	284	284
24	PR 1-33	2,203	-
25	PR# 1-21small piece for neighbor parking (leased) Res 11	131	131
26	PR# 1-228 Old Olcese System Area Sta. 207	8,800	8,800
27	PR# 1-42 Terrace Way E/O N St. Sta. 51	525	525
28	PR# 1-6 Reservoir site, Cherokee Rd	421	421
29	PR# 1-9 Diversion Dam site on Arroyo Macho, Mines Rd.	107	107
30	PR# 28 Golf course booster site Sta. 8	107	107
31	PR#1-1 Southwest Corner of Chestnut Ave	4,284	4,284
32	PR#1-116 630 Knotts Sta. 121	6,985	6,985
33	PR#1-129 Portola Wellsite	59	59
34	PR#1-133 Portion of active wellsit, Planz Rd. w/o Agate Sta.137	4,393	4,393
35	PR#1-14 San Mateo TR FR Plant Sta. 15	164	164
36	PR#1-178 South garden system, Moreland & Ream Way Sta. 168	2,522	2,522
37	PR#1-36 Portion of active wellsit Sta. 31	359	359
38	PR#1-47 Chico Airport, Liberator St. S/O Boeing St. 43-01	1,831	1,831
39	PR#1-49 Airport System Sta.45	3,050	3,050
40	PR#1-52 Olympic Blvd. And Downey Rd. Sta. 47	1,467	1,467
41	PR#1-8 Macho Wellsit, Mines Rd S/O Tesla Rd	79	79
42	PR#4 1212 J Street Sta. 6	254	254
43	PR#68 County Center Drive and Packwood Drive Sta. 55	73	73
44	PR1-2	155	155
45	PR1-2 COLLINS ACQ	735	735
46	PR1-29	12,629	12,629
47	PR1-57	5,155	5,155
48	PR1-58	5,660	5,660
49	PR1-6	415	415
50	PR1-74 (FAIRWAY WATER - ACQUISITION)	95	95
51	PR1-8	2,426	2,426
52	PRI-35	349	349
53	Sta. 5 Chain Link Fence Project 4332	891	891
54	Station #69-01	1,128	1,128
55	Station 104-01	909	909
56	SUPP	63	63
57	Total	\$ 6,844,227	\$ 1,547,701

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

Line No.	Acct.	Title of Account (a)	Balance End of Year (b)	Balance Beginning of Year (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	4,366,321,638	3,987,236,560
3		Construction Work in Progress	-	-
4		General Office Prorate	198,002,915	190,778,035
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of	13,616,541	14,368,069
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,028,336)	(11,043,668)
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$ 4,566,912,759	\$ 4,181,338,995
8		Less Accumulated Depreciation		
9		Plant in Service	1,433,522,064	1,339,609,607
10		General Office Prorate	101,176,893	86,548,577
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$ 1,534,698,957	\$ 1,426,158,184
12		Less Other Reserves		
13		Deferred Income Taxes	370,150,384	348,299,953
14		Deferred Investment Tax Credit	1,122,757	1,190,742
15		Other Reserves	11,011,257	12,627,040
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$ 382,284,398	\$ 362,117,734
17		Less Adjustments		
18		Contributions in Aid of Construction	232,374,549	225,497,097
19		Advances for Construction	200,789,890	198,647,732
20		Other	-	-
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$ 433,164,439	\$ 424,144,829
22		Add Materials and Supplies	\$ 16,724,628	\$ 13,031,271
23		Add Working Cash (Tank Painting)	21,476,581	19,602,161
24		Add Working Cash (=Line 37)	97,326,789	91,639,363
25		TOTAL RATE BASE		
26		(=Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 24)	\$ 2,330,816,381	\$ 2,073,588,883
		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 578,515,839	\$ 543,566,056
29		Purchased Power & Commodity for Resale*	\$ 268,290,785	\$ 244,371,017
30		Meter Revenues: Bimonthly Billing	\$ 150,764,276	\$ 114,009,296
31		Other Revenues: Flat Rate Monthly Billing	\$ 1,324,642	\$ 1,581,258
32		Total Revenues (=Line 27 + Line 28)	\$ 152,088,918	\$ 115,590,554
33		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.87%	1.37%
34		5/24 x Line 25 x (100% - Line 30)	119,474,409	111,693,785
35		1/24 x Line 25 x Line 30	209,945	309,829
36		1/12 x Line 26	22,357,565	20,364,251
37		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 97,326,789	\$ 91,639,363
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 1,413,199,793	\$ 15,069,924	\$ 3,210,084	\$ -	-
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503 ⁽¹⁾	115,772,153	-	-	-	-
	(b) Charged to Account 504 ⁽¹⁾	-	1,346,188	-	-	-
	(c) Charged to Account 505 ⁽¹⁾	-	-	-	-	-
4	(d) Charged to Account 265	-	-	-	-	-
5	(e) Charged to clearing accounts	-	-	-	-	-
6	(f) Salvage recovered	520,737	-	-	-	-
7	(g) All other credits ⁽²⁾	13,008,846	312,355	898,485	-	-
8	Total credits	\$ 129,301,736	\$ 1,658,543	\$ 898,485	\$ -	\$ -
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(17,361,034)	(1,126,745)	(61,932)	-	-
11	(b) Cost of removal	(3,629,135)	-	-	-	-
12	(c) All other debits ⁽³⁾	(195,280)	-	-	-	-
13	Total debits	\$ (21,185,449)	\$ (1,126,745)	\$ (61,932)	\$ -	\$ -
14	Balance in reserve at end of year	\$ 1,521,316,080	\$ 15,601,722	\$ 4,046,637	\$ -	\$ -
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					2.78%
17						
18	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
19						
20	(3) EXPLANATION OF ALL OTHER CREDITS:					
21	Depreciation related to DWR loan asset, current year adjustments					
22						
23						
24						
25						
26						
27	(4) EXPLANATION OF ALL OTHER DEBITS:					
28	Current year adjustments					
29	Cost of removal adjustment					
30						
31						
32						
33						
34						
35	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

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	1,437,860	183,751	-	-	\$ 1,621,610
3	312	Collecting and Impounding Reservoirs	1,038,976	44,450	-	2	\$ 1,083,428
4	313	Lake, river and Other Intakes	14,928	68	-	-	\$ 14,996
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	33,993,659	2,963,269	(247,530)	(1,095,414)	\$ 35,613,985
7	316	Supply Mains	3,618,491	106,315	-	-	\$ 3,724,806
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ 40,103,913	\$ 3,297,853	\$ (247,530)	\$ (1,095,412)	\$ 42,058,825
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	51,396,778	5,423,498	(365,450)	(197,112)	\$ 56,257,715
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	70,157,113	9,200,133	(3,601,422)	(460,834)	\$ 75,294,990
16	325	Other Pumping Plant	818,865	202,172	-	-	\$ 1,021,037
17		Total Pumping Plant	\$ 122,372,756	\$ 14,825,803	\$ (3,966,871)	\$ (657,945)	\$ 132,573,742
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	15,367,120	1,520,300	(12,218)	(1,293)	\$ 16,873,909
21	332	Water Treatment Equipment	49,279,160	5,137,554	(3,913,922)	(56,415)	\$ 50,446,376
22		Total Water Treatment Plant	\$ 64,646,280	\$ 6,657,854	\$ (3,926,140)	\$ (57,709)	\$ 67,320,285
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	4,080,241	529,907	(50,975)	-	\$ 4,559,173
26	342	Reservoirs and Tanks	99,114,157	6,084,662	(718,001)	(266,233)	\$ 104,214,586
27	343	Transmission and Distribution Mains	550,722,050	40,737,088	(1,159,144)	(1,284,540)	\$ 589,015,454
28	344	Fire Mains	266,387	7,676	-	-	\$ 274,063
29	345	Services	295,033,733	28,446,199	(424,064)	(305,446)	\$ 322,750,422
30	346	Meters	59,511,686	3,706,307	(402,796)	44,036	\$ 62,859,232
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	53,726,073	3,048,757	(182,046)	(142,872)	\$ 56,449,912
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ 1,062,454,327	\$ 82,560,596	\$ (2,937,025)	\$ (1,955,055)	\$ 1,140,122,842
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	34,753,450	3,086,801	(130,305)	-	\$ 37,709,946
38	372	Office Furniture and Equipment	63,281,352	14,108,683	(1,401,352)	-	\$ 75,988,683
39	373	Transportation Equipment	19,926,355	1,895,252	(3,225,277)	462,443	\$ 19,058,773
40	374	Stores Equipment	600,930	42,203	-	-	\$ 643,133
41	375	Laboratory Equipment	205,564	102,318	(205,446)	-	\$ 102,436
42	376	Communication Equipment	305,175	80,319	(386,067)	-	\$ (573)
43	377	Power Operated Equipment	564,422	42,484	(33,257)	-	\$ 573,649
44	378	Tools, Shop and Garage Equipment	4,047,357	1,451,796	(884,174)	-	\$ 4,614,979
45	379	Other General Plant	50,950	10,880	(17,591)	-	\$ 44,239
46	380	Leased Property	-	612,873	-	-	\$ 612,873
47	390	Other Tangible Property	(124,063)	-	-	-	\$ (124,063)
48	391	Water Plant Purchased	(996)	-	-	-	\$ (996)
49	395	Recycled Water	12,023	5,284	-	-	\$ 17,307
50		Total General Plant	\$ 123,622,517	\$ 21,438,893	\$ (6,283,468)	\$ 462,443	\$ 139,240,385
52		Total	\$ 1,413,199,793	\$ 128,780,999	\$ (17,361,034)	\$ (3,303,678)	\$ 1,521,316,080

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	Not applicable						
2							
3							
4							
5							
6							
7			\$ -	\$ -		\$ -	\$ -

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	19,545,072	22,165,313
2	Insurance Investment - SERP	66,956,039	73,108,022
3	Unregulated Utility Investment	22,757,899	27,930,691
4			
5			
6			
7			
8			
9	Total	\$ 109,259,009	\$ 123,204,026

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	Not applicable					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -

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						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9	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)	861,562	1,942,982
2	Bank of America Extension Agreements (Disbursement)	(1,616,511)	(1,274,757)
3	Disbursement Funds	(973,146)	(1,654,481)
4	Main General Funds (Deposit and Disbursement)	18,178,990	26,642,673
5	Payroll Funds (Disbursement)	(2,718)	16,628
6	Flexible Spending Account (Deposit)	(16,929)	(17,951)
7	Electronic Customer Pay (Deposit)	540,073	691,299
8	Third Party Funds (Deposit)	2,562,917	3,422,280
9	401(K) Stock Fund (Deposit)	1,336	1,073
10	Customer Refunds (Refunds)	(264,555)	(224,443)
11	Total	\$ 19,271,019	\$ 29,545,303

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	DWR Loans	Restrict Cash	430,651	444,011
2	U.S. Bank	Property Sales	159,868	106,797
3				
4				
5				
6	Total		\$ 590,518	\$ 550,809

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	40,739	21,866
2			
3			
4			
5	Total	\$ 40,739	\$ 21,866

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	Not applicable		
2			
3			
4			
5	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	Not applicable							
2								
3								
4								
5								
6			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	125-1	Accounts Receivable - Customers including unbilled receivables	152,971,196	155,293,793
2	125-2	Other Accounts Receivable	13,011,654	22,471,862
3				
4				
5		Total	\$ 165,982,850	\$ 177,765,656

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	Washington Water Service Company	1,082,472	1,840,493	0.00%	-	-
2	Texas Water Service Company, Inc.	1,087,538	2,773,060	0.00%	-	-
3	Hawaii Water Service Company, Inc.	627,031	1,032,884	0.00%	-	-
4	California Water Service Group	525,204	-	0.00%	-	-
5	New Mexico Water Service Company	269,994	295,134	0.00%	-	-
6	California Water Utility Services	42,282	42,249	0.00%	-	-
7	Hawaii Water Utility Services LLC	16,702	34,646	0.00%	-	-
8						
9						
10	Total	\$ 3,651,223	\$ 6,018,466		\$ -	\$ -

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	131.1 Materials and Supplies - Utility	13,031,271	16,724,628
2	131.2 Materials and Supplies - Other	-	-
3			
4			
5	Total	\$ 13,031,271	\$ 16,724,628

SCHEDULE A-18 Account 132 - Prepayments			
Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Rent	16,000	16,000
2	Other Prepaid Taxes	209,874	285,468
3	Prepaid Insurance	127,120	39,658
5	Other Prepayments	1,327,180	2,146,667
6	Prepaid Maintenance Fees	23,436	-
7	Prepaid-Well Rehabilitation	636,430	789,369
8	Prepaid tank coating	23,169,155	25,293,086
9	Software	2,424,768	3,242,679
10	Prepaid P-Card	561,006	696,515
11	Prepaid Water Charge	4,956,427	5,170,714
12	DWR Loan Admin Fee	38,617	37,324
13	Annual Fees-American Water Works Association and National Association of Water Co.	-	132,736
4	Short-term Regulatory Asset-other	-	-
14	Total	\$ 33,490,013	\$ 37,850,216

* The Extraordinary Property Losses, presented under Short-term Regulatory Asset-other item in the Beginning of Year Balance, has been reclassified in the current year report to be presented under Schedule A-22.

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	Not applicable		
2			
3			
4			
5			
6			
7			
8			
9			
10	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	8,188		(4,548)	\$ 3,640
2	Series BBB	20,000,000		3/23/99	11/1/28	24,862		(5,124)	\$ 19,738
3	Series CCC	20,000,000		10/24/00	11/1/30	33,476		(4,884)	\$ 28,592
4	Series DDD	20,000,000		9/26/01	11/1/31	48,541		(6,192)	\$ 42,349
5	Series EEE	20,000,000		5/23/02	5/1/32	78,812		(9,480)	\$ 69,332
6	Series OOO	20,000,000		8/31/06	8/31/31	103,956		(13,584)	\$ 90,372
7	Series PPP	100,000,000		12/17/10	12/4/40	1,418,726		(52,348)	\$ 1,366,377
8	Series QQQ	50,000,000		10/13/15	10/15/25	60,238		(33,229)	\$ 27,009
9	Series RRR	50,000,000		10/13/15	10/16/45	247,134		(7,035)	\$ 240,098
10	Series SSS	40,000,000		3/11/16	4/16/46	200,905		(5,458)	\$ 195,447
11	Series TTT	10,000,000		3/11/16	4/14/56	54,167		(756)	\$ 53,411
12	Series UUU	300,000,000		9/13/18	Various	307,772		(17,686)	\$ 290,086
13	Series VVV	100,000,000		6/11/19	6/11/29	261,788		(44,688)	\$ 217,099
14	Series WWW	100,000,000		6/11/19	6/11/49	410,056		(9,438)	\$ 400,618
15	Series YYY	100,000,000		6/11/19	6/11/59	853,250		(10,861)	\$ 842,389
16	Series ZZZ	130,000,000		5/11/21	5/11/51	465,158		(11,408)	\$ 453,750
17	Series 1	150,000,000		5/11/21	5/11/61	549,550		(8,122)	\$ 541,428
18	Series 2	125,000,000		1/22/25	10/22/54	-	184,071	(698)	\$ 183,373
19						\$ 5,126,578	\$ 184,071	\$ (245,541)	\$ 5,065,108

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	Not applicable								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

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	Bakersfield Regulatory Asset (plant held for future use)	1,600,000	1,120,000	480,000		(160,000)	\$ 320,000
2	East LA (#016074) Reg. Asset for 2018 GRC settlement	3,000,000	1,200,000	1,800,000		(300,000)	\$ 1,500,000
3	Bear Gulch (#065566) Reg. Asset for 2018 GRC settlement	469,805	187,921	281,884		(46,980)	\$ 234,904
4	Hermosa Redondo extraordinary property loss	602,798	66,978	535,820		(66,978)	\$ 468,842
5	Total	\$ 5,672,603	\$ 2,574,899	\$ 3,097,704		\$ (573,958)	\$ 2,523,746

* The Extraordinary Property Losses, presented under Schedule A-26 Other Deferred Debits in the prior year report, has been reclassified in the current year report.

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	Not applicable		
2			
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	852,005	549,936
2	Jobbing Accounts	519,172	431,504
3	Miscellaneous Clearing	(30,708)	(34,136)
4			
5	Total	\$ 1,340,469	\$ 947,304

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	3,425,120	2,435,667
2			
3			
4			
5	Total	\$ 3,425,120	\$ 2,435,667

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	3,099,261	3,684,445
2	California Tax Regulatory/Deferred Assets	156,261,515	175,610,342
3	Regulatory Asset-Well Retirement Obligation	22,053,616	23,841,990
4	Balancing Memorandum Account Asset	10,265,308	83,240,380
5	Regulatory Asset-Accrued Vacation	16,063,467	16,666,105
6	Regulatory Asset-Workers Compensation	8,206,000	7,637,000
7	Water Revenue Adjustment Mechanism (WRAM)/MCBA Long-Term Receivable	11,399,594	4,396,839
8	Other LT Assets	1,892,261	1,466,316
9	LT Workers Compensation AR	1,209,000	1,176,000
10	Leased Property-Capital Operating Lease	5,107,112	4,991,355
11	Regulatory Asset-Other*	219,204	404
12	LT Receivables - Leases	170,721	110,247
13	Rate support fund activities	1	3,790,378
14	Low income rate assistance	2,459,279	6,119,334
15	Deferred DWR Loan	(39,645)	(39,645)
16	Regulatory Asset-Capital Lease	(0)	613,491
17	Pension/Postretirement Benefits other than Pensions (PBOP) noncurrent asset	119,685,257	188,692,461
18	Notes Receivable	-	105,000
19	Total	\$ 358,051,949	\$ 522,102,441

* The Extraordinary Property Losses, presented under Regulatory Asset-Other item in the Beginning of Year Balance, has been reclassified in the current year report to be presented under Schedule A-22.

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 contributions	12,658,540	12,698,090
2	Prepaid California Taxes received on contributions	4,640,654	4,723,596
3	Federal Tax Regulatory/Deferred Assets	72,033,123	74,416,169
4	California Tax Regulatory/Deferred Assets	(2,111,119)	(2,114,872)
5	Deferred Tax Asset – NOL	39,516,390	25,530,125
6	Total	\$ 126,737,587	\$ 115,253,108

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

SCHEDULE A-29 Account 151- Capital Stock Expense			
1. Report the balance at end of year of capital stock expense for each class and series of capital stock. 2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.			
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			
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	645,304,762	675,027,178	-	64,556,589
2								
3								
4								
5								
6	Total				\$ 645,304,762	\$ 675,027,178		\$ 64,556,589
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	Not applicable							
2								
3								
4								
5								
6	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	Not applicable	-
2				
3				
4				
5				
6				
7				
8				
9	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	Not applicable		
2			
3			
4			
5	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	Not applicable		
2			
3			
4			
5			
6			
7			
8			
9	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	Not applicable	
5	Not applicable	Total credits \$ -
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10		Total debits \$ -
11	Balance end of year	\$ -

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	\$ 542,559,643
2		CREDITS	
3	400	Credit balance transferred from income account	193,484,059
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 193,484,059
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	(64,556,589)
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus: Other Comprehensive Loss	(7,216,763)
13		Total debits	\$ (71,773,352)
14		Balance end of year	\$ 664,270,350

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	
5	Other credits (specify)	
6	Not applicable	
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)	
5	Not applicable	
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	Series AAA	11/01/95	11/1/25	20,000,000	20,000,000	20,000,000	7.28%	-	-	1,456,000	1,456,000
2	Series BBB	03/23/99	11/1/28	20,000,000	20,000,000	20,000,000	6.77%	-	-	1,354,000	1,354,000
3	Series CCC	11/1/00	11/1/30	20,000,000	20,000,000	20,000,000	8.15%	-	-	1,630,000	1,630,000
4	Series DDD	9/26/01	11/1/31	20,000,000	20,000,000	20,000,000	7.13%	-	-	1,426,000	1,426,000
5	Series EEE	5/23/02	5/1/32	20,000,000	20,000,000	20,000,000	7.11%	-	-	1,422,000	1,422,000
6	Series OOO	8/31/06	8/31/31	20,000,000	20,000,000	20,000,000	6.02%	-	-	1,204,000	1,204,000
7	Series PPP	11/17/10	12/1/40	100,000,000	100,000,000	100,000,000	5.50%	-	-	5,500,000	5,500,000
8	Series QQQ	10/13/15	10/15/25	50,000,000	50,000,000	50,000,000	3.33%	-	-	1,665,000	1,665,000
9	Series RRR	10/13/15	10/16/45	50,000,000	50,000,000	50,000,000	4.31%	-	-	2,155,000	2,155,000
10	Series SSS	3/11/16	4/16/46	40,000,000	40,000,000	40,000,000	4.41%	-	-	1,764,000	1,764,000
11	Series TTT	3/11/16	4/14/56	10,000,000	10,000,000	10,000,000	4.61%	-	-	461,000	461,000
12	Series VVV	6/11/19	6/11/29	100,000,000	100,000,000	100,000,000	3.40%	-	-	3,400,000	3,400,000
13	Series WWW	6/11/19	6/11/49	100,000,000	100,000,000	100,000,000	4.07%	-	-	4,070,000	4,070,000
14	Series YYY	6/11/19	6/11/59	200,000,000	200,000,000	200,000,000	4.17%	-	-	8,340,000	8,340,000
15	Series ZZZ	5/11/21	5/11/51	130,000,000	130,000,000	130,000,000	2.87%	-	-	3,731,000	3,731,000
16	Series 1	5/11/21	5/11/61	150,000,000	150,000,000	150,000,000	3.02%	-	-	4,530,000	4,530,000
17	Series 2	1/22/25	10/22/54	125,000,000	-	125,000,000	5.22%	-	184,071	1,631,250	-
18	Total				\$ 1,050,000,000	\$ 1,175,000,000		\$ -	\$ 184,071	\$ 45,739,250	\$ 44,108,000

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	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	Not applicable					
2						
3						
4						
5	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	1,225,746	0	various	183,242	183,242
2	DWR Loan-Excess Revenue & Int.	Misc	Misc	228,784	240,851		-	-
3	DWR Loan-Lakeland	1/1/97	1/1/27	78,045	27,397	3.37%	2,419	2,419
4	DWR Loan-Squirrel Mountain	4/1/96	1/1/32	206,684	139,679	2.96%	5,864	5,864
5	DWR Loan-Lucerne	12/31/09	12/31/39	3,775,306	3,303,392	0.00%	-	-
6	DWR Loan-Coast Springs	12/31/08	6/26/28	134,617	76,614	2.60%	3,311	3,311
7	DWR Loan-Kernville			(10)	(10)		-	-
8	Total			\$ 5,649,172	\$ 3,787,924		\$ 194,836	\$ 194,836

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	Not applicable				
2					
3					
4					
5	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	130,000,000	165,000,000	Floating	11,382,685	11,547,912
2								
3								
4								
5								
6								
7	Total			\$ 130,000,000	\$ 165,000,000		\$ 11,382,685	\$ 11,547,912

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	Not applicable		
2			
3			
4			
5	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	79,789,035	85,894,236
2	Developer's Deposit	25,375,505	30,544,835
3	Water Production Cost	31,775,731	29,667,414
4	Short-term Regulatory Balancing	21,746,071	22,863,010
5	Payroll Accrual	18,685,678	20,631,091
6	Benefits	3,634,760	4,158,968
7	Customer Overpayment	3,516,792	3,428,797
8	Contract Retentions	953,118	2,241,381
9	Due to Cities	1,365,648	1,591,358
10	PUC Fee Accrual	1,541,769	1,532,645
11	Department of Health Service	1,207,490	723,112
12	Miscellaneous	381,710	630,887
13	Sewer Payable	389,831	464,436
14	Utility User's Tax	(1,619,606)	(1,516,681)
15	Total	\$ 188,743,530	\$ 202,855,489

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)	(299)	1,000,607		-	-
2	California Water Service Utility Service	-	-		-	-
3						
4						
5						
6						
7	Total	\$ (299)	\$ 1,000,607		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	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	Not applicable		
2			
3			
4			
5	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	Not applicable		
2			
3			
4			
5	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	Construction Meter Deposits	1,166,350	1,183,441
2	Lease Deposits	426,668	420,308
3	Construction Meter Deposit - City of Bakersfield	106,155	124,367
4			
5	Total	\$ 1,699,173	\$ 1,728,116

SCHEDULE A-51
Account 229 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	229-1 Interest Accrued on Long-Term Debt	6,279,916	7,911,165
2	229-2 Interest Accrued on Other Liabilities	1,429	1,429
3	229-3 Interest Accrued on Bank Loans	222,865	51,563
4			
5	Total	\$ 6,504,209	\$ 7,964,156

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	Escheatment Liability	1,101,019	1,467,659
2	Current Portion of Capital Lease	-	1,226,364
3	Legal Fee	317,203	401,448
4	DWR Loan - current liability due	23,102	346,578
5	Current Portion of Operating Lease	79,859	92,179
6	DWR Loan - P&L amortization	7,958	7,958
7	Unearned Revenue	163,952	-
8	Total	\$ 1,693,092	\$ 3,542,185

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-accrued	-	-	(16,169,522)	19,406,615	(3,237,093)	-	-
2	State corporation franchise tax	-	-	(7,882,617)	14,000,000	(6,117,383)	-	-
3	State unemployment insurance tax	(168)	-	(143,320)	142,633	688	(168)	-
4	Other state and local taxes-accrued	4,538,712	-	(5,300,864)	4,497,909	(623,187)	5,964,854	-
5	Federal unemployment insurance tax	47,896	-	(121,355)	99,774	179	69,297	-
6	Fed. ins. contr. act (old age retire.)	(12,933)	-	(6,917,641)	10,268,687	(3,359,156)	(4,822)	-
7	Other federal taxes	(9,617)	-	-	-	(37,872)	28,255	-
8	Federal income taxes	1	-	(3,277,705)	13,000,002	(9,722,297)	1	-
9	Taxes on real and personal property-prepaid	-	121,839	(3,481,616)	248,798	3,237,093	-	126,114
10	Other state and local taxes-prepaid	-	88,035	(1,926,406)	1,997,725	-	-	159,354
11	Miscellaneous	-	-	(10,811)	10,811	-	-	-
12								
13								
14	Total	\$ 4,563,891	\$ 209,874	\$ (45,231,857)	\$ 63,672,955	\$ (19,859,029)	\$ 6,057,416	\$ 285,468

(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	199,394,905		
2	Additions during year	11,427,626		
3	Subtotal - Beginning balance plus additions during year	\$ 210,822,531		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis	-		
7	Proportionate cost basis	9,399,179		
8	Present worth basis	-		
9	Total refunds	\$ 9,399,179		
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	\$ 9,399,179		
16	Balance end of year	\$ 201,423,352		
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 Not applicable			
18	Preferred stock			
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 & PBOP	171,647,979	256,372,620
2	Tax Cuts and Jobs Act (TCJA) Federal Regulatory Liability	68,940,136	57,757,928
3	Federal Tax Regulatory Liability	48,048,595	47,454,694
4	Regulatory Liability-Well Retirement Obligation	33,290,812	36,356,776
5	Balancing Memo Account Liability	13,938,988	26,271,551
6	Non-service Benefit Regulatory Contributions in Aid of Construction (CIAC) account	9,471,956	17,116,477
7	Deferred Compensation-LT	14,175,371	16,822,306
8	Workmans Compensation-Unfunded Liability	7,434,000	7,213,000
9	Obligation - Capital Operating Leases	5,146,950	5,035,955
10	Deferred Revenue Contributions-California	3,170,690	3,305,407
11	Regulatory Liability-Conservation Program	1,199,789	3,294,222
12	WRAM/Modified Cost Balancing Account (MCBA) long-term payable	536,815	1,530,044
13	FIN 48 liabilities	(1)	1,043,127
14	Deferred Revenue Contributions-Federal	1,036,994	637,676
15	Stock Award LT Liability	674,377	169,012
16	Other LT Liabilities	-	2,000
17	Regulatory Liability-Misc.	2,115,558	-
18	TCJA Memo Account	14,738	-
19	State Tax Regulatory Liability	(684,078)	(687,831)
20	Total	\$ 380,159,670	\$ 479,694,963

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	254	2,307,847	Uncollectible Accounts	513,476	775	1,829,711	\$ 3,624,082
2	255	-		-	794	-	
3	256	5,822,785	Injury & Damages	5,939,273	795	2,391,595	\$ 2,275,107
4	257	5,216,861	Group Health Plan & Workers' Comp	20,953,643	794	20,064,588	\$ 4,327,806
5	258	482,115	Obsolete Material	452,411	753/754	563,963	\$ 593,667
6		-					\$ -
7	Total	\$ 13,829,607		\$ 27,858,804		\$ 24,849,857	\$ 10,820,661

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	\$ 225,281,255	225,121,764	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 16,472,988	16,472,988	-	-	-
4	Other credits	\$ -	-	-	-	-
5	Total credits	\$ 16,472,988	\$ 16,472,988	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 9,398,004	9,398,004	-	-	-
8	Nondepreciable donated property retired	\$ -	-	-	-	-
9	Other debits	\$ -	-	-	-	-
10	Total debits	\$ 9,398,004	\$ 9,398,004	\$ -	\$ -	\$ -
11	Balance end of year	\$ 232,356,239	\$ 232,196,748	\$ 159,491	\$ -	\$ -

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	286,384,788	317,047,207
2	Deferred State Income Tax	178,540,449	196,898,027
3			
4			
5	Total	\$ 464,925,237	\$ 513,945,234

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	1,277,181	1,206,228
2			
3			
4			
5	Total	\$ 1,277,181	\$ 1,206,228

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	578,857,025	463,209,569	\$ 115,647,456
4		601-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
5		601-2 Commercial Sales	159,668,781	139,980,095	\$ 19,688,686
6		601-3 Industrial Sales	28,412,477	26,055,410	\$ 2,357,067
7		601-4 Sales to Public Authorities	44,465,340	37,437,195	\$ 7,028,145
8		Sub-total	\$ 811,403,623	\$ 666,682,269	\$ 144,721,355
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,071,621	3,921,251	\$ (2,849,630)
11		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
12		602-2 Commercial Sales	(42)	-	\$ (42)
13		602-3 Industrial Sales	-	-	\$ -
14		602-4 Sales to Public Authorities	2,730,927	1,962,786	\$ 768,142
15		Sub-total	\$ 3,802,506	\$ 5,884,037	\$ (2,081,530)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	371,325	299,540	\$ 71,785
18		603.2 Flat Rate Sales	-	-	\$ -
19		Sub-total	\$ 371,325	\$ 299,540	\$ 71,785
20	604	Private Fire Protection Service	6,947,774	6,570,025	\$ 377,749
21	605	Public Fire Protection Service	460,189	435,914	\$ 24,275
22	606	Sales to Other Water Utilities for Resale	64,414	46,264	\$ 18,151
23	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
24	608	Interdepartmental Sales	-	-	\$ -
25	609	Other Sales or Service	16,258,678	17,188,872	\$ (930,194)
26		Balancing account revenue	98,355,418	179,421	\$ 98,175,998
27		WRAM adjustment	(3,833,061)	(14,010)	\$ (3,819,051)
28		MCBA adjustment	-	-	\$ -
29		WRAM/MCBA Interest	3,386,918	4,344,627	\$ (957,709)
30		Sub-total	\$ 121,640,331	\$ 28,751,113	\$ 92,889,218
31		Total Water Service Revenues	\$ 937,217,785	\$ 701,616,958	\$ 235,600,828
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges	-	-	\$ -
34	611	Miscellaneous Service Revenues	849,433	883,995	\$ (34,562)
35	612	Rent from Water Property	11,318	24,590	\$ (13,272)
36	613	Interdepartmental Rents	-	-	\$ -
37	614	Other Water Revenues	800,359	831,729	\$ (31,371)
38	615	Recycled Water Revenues	-	-	\$ -
39		Total Other Water Revenues	\$ 1,661,110	\$ 1,740,315	\$ (79,205)
40	501	Total operating revenues	\$ 938,878,895	\$ 703,357,272	\$ 235,521,623

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

Line No.	Location (a)	Operating Revenues (b)
41	Operations by districts ¹	
42	Bakersfield	116,238,254
43	Bay Area Region	124,933,974
44	Bear Gulch	75,387,383
45	Dixon	9,772,728
46	East Los Angeles Region	47,549,411
47	Kern River Valley	12,186,848
48	Livermore	34,014,666
49	Los Altos Suburban	55,740,805
50	Los Angeles County Region	80,209,503
51	Marysville	4,995,060
52	North Valley Region	43,789,973
53	Salinas Valley Region	50,764,876
54	Selma	6,559,445
55	South Bay Region	130,382,283
56	Stockton	81,160,571
57	Travis Airforce Base	4,278,500
58	Visalia	35,667,700
59	Westlake	23,852,436
60	Willows	5,185,891
61	Deferred Revenue WRAM	(3,833,061)
62	Balancing Memorandum Account Revenue	41,651
63	Total	\$ 938,878,895

¹ Should be segregated to operating districts.

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		785,752	520,660	\$ 265,092
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		139,734	189,902	\$ (50,168)
6	703	Miscellaneous expenses	A			21,161,577	18,715,228	\$ 2,446,349
7	704	Purchased water	A	B	C	234,169,644	212,282,701	\$ 21,886,942
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		70,564	85,430	\$ (14,866)
10	706	Maintenance of structures and facilities			C	-	-	\$ -
11	707	Maintenance of structures and improvements	A	B		2,424	145	\$ 2,280
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			100,317	242,687	\$ (142,370)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		1,012	7,863	\$ (6,852)
19		Total source of supply expense				\$ 256,431,024	\$ 232,044,616	\$ 24,386,408
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		9,581,808	8,805,123	\$ 776,685
23	721	Operation supervision labor and expense			C	-	-	\$ -
24	722	Power production labor and expenses	A			2,204	-	\$ 2,204
25	722	Power production labor, expenses and fuel		B		-	-	\$ -
26	723	Fuel for power production	A			68,034	81,723	\$ (13,688)
27	724	Pumping labor and expenses	A	B		398,033	410,932	\$ (12,898)
28	725	Miscellaneous expenses	A			2,137,931	2,055,028	\$ 82,903
29	726	Fuel or power purchased for pumping	A	B	C	33,392,261	32,188,989	\$ 1,203,272
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,378,717	2,329,737	\$ 48,980
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		200,538	276,904	\$ (76,366)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		2,082,779	1,872,401	\$ 210,378
36	733	Maintenance of other pumping plant	A	B		9,798	-	\$ 9,798
37		Total pumping expenses				\$ 50,252,105	\$ 48,020,837	\$ 2,231,268

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		6,294,623	5,983,463	\$ 311,160
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			5,671,318	5,214,370	\$ 456,948
43	743	Miscellaneous expenses	A	B		2,356,924	2,542,118	\$ (185,194)
44	744	Chemicals and filtering materials	A	B		4,541,509	4,405,049	\$ 136,460
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		657,723	594,837	\$ 62,886
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		41,765	118,089	\$ (76,324)
49	748	Maintenance of water treatment equipment	A	B		497,830	501,920	\$ (4,091)
50		Total water treatment expenses				\$ 20,061,693	\$ 19,359,847	\$ 701,846
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		8,021,559	7,376,986	\$ 644,573
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			283,017	229,272	\$ 53,745
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			2,677,588	1,682,508	\$ 995,080
58	754	Meter expenses	A			544,744	501,004	\$ 43,739
59	755	Customer installations expenses	A			17,144	15,727	\$ 1,417
60	756	Miscellaneous expenses	A			9,077,187	9,926,565	\$ (849,378)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		9,961,435	9,922,240	\$ 39,195
63	758	Maintenance of structures and plant			C	-	-	\$ -
64	759	Maintenance of structures and improvements	A	B		9,135	2,239	\$ 6,896
65	760	Maintenance of reservoirs and tanks	A	B		3,980,807	3,434,165	\$ 546,642
66	761	Maintenance of trans. and distribution mains	A			4,720,679	4,128,738	\$ 591,941
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			4,319,053	3,001,808	\$ 1,317,246
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			328,903	255,877	\$ 73,027
72	765	Maintenance of hydrants	A			242,433	127,659	\$ 114,774
73	766	Maintenance of miscellaneous plant	A			5,754	(21,331)	\$ 27,085
74		Total transmission and distribution expenses				\$ 44,189,438	\$ 40,583,456	\$ 3,605,981

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		13,217,632	12,774,708	\$ 442,925
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		217,582	145,379	\$ 72,202
80	773	Customer records and collection expenses	A			13,659,251	13,155,960	\$ 503,291
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			12,819,516	12,750,755	\$ 68,761
83	775	Uncollectible accounts	A	B	C	1,829,645	2,330,539	\$ (500,894)
84	776	Cust Acct Allocation In/Out				(1,614,236)	(1,036,255)	\$ (577,981)
85		Total customer account expenses				\$ 40,129,390	\$ 40,121,086	\$ 8,304
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B		-	-	\$ -
88	781	Sales expenses			C	-	-	\$ -
89	782	Demonstrating selling expenses	A			-	-	\$ -
90	783	Advertising expenses	A			-	-	\$ -
91	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
92	785	Merchandising, jobbing and contract work	A			-	-	\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				-	-	\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	28,778,612	30,700,906	\$ (1,922,294)
101	792	Office supplies and other expenses	A	B	C	11,978,202	11,065,459	\$ 912,743
102	793	Property insurance	A			133,422	384,297	\$ (250,875)
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			9,662,538	8,086,458	\$ 1,576,080
105	795	Employees' pensions and benefits	A	B	C	62,261,586	60,183,871	\$ 2,077,716
106	796	Franchise requirements	A	B	C	-	13	\$ (13)
107	797	Regulatory commission expenses	A	B	C	500,753	278,153	\$ 222,600
108	798	Outside services employed	A			14,425,924	13,039,468	\$ 1,386,455
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			(12,039,888)	(5,814,253)	\$ (6,225,635)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	1,867,261	1,797,687	\$ 69,574
114		Total administrative and general expenses				\$ 117,568,409	\$ 119,722,057	\$ (2,153,649)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits				-	-	\$ -
117	811	Rents	A	B	C	2,941,825	3,191,240	\$ (249,415)
118	812	Administrative expenses transferred - Cr.	A	B	C	(4,095,621)	(3,611,448)	\$ (484,173)
119	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
120		Total miscellaneous				\$ (1,153,795)	\$ (420,207)	\$ (733,588)
121		Total operating expenses				\$ 527,478,263	\$ 499,431,692	\$ 28,046,571

SCHEDULE B-3 Account 506 - Property Losses Chargeable to Operations		
Line No.	Description (a)	Amount
1	Not applicable	
2		
3		
4		
5		
6		
7		
8		Total \$ -

SCHEDULE B-4 Account 507 - Taxes Charged During Year						
<p>1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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 39.</p> <p>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.</p>						
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	\$ 36,049,211	36,049,211	-	-	-
2	California corporate franchise taxes	\$ 7,030,498	7,030,498	-	-	-
3	Property taxes	\$ 19,651,138	19,651,138	-	-	-
4	Other taxes	\$ 14,420,361	14,420,361	-	-	-
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 77,151,208	\$ 77,151,208	\$ -	\$ -	\$ -

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
3. Show taxable year if other than calendar year from-----to-----.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	193,484,059
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	Book Federal Income Tax Expense	38,303,262
5	Book State Income Tax Expense	4,776,447
6		
7	Pre-Tax Book Income	236,563,768
8	Allowance for funds used during construction (AFUDC) - equity	(6,901,662)
9	Book depreciation	118,359,696
10		
11	Transportation equipment	-
12	Tax depreciation	(78,068,443)
13	AFUDC-equity asset depreciation	579,243
14	Tax repair deduction	(192,595,985)
15	Taxable CIAC - all receipts	4,731,148
16	WRAM/MCBA	17,421,864
17	Non-deductible contributions	308,228
18		
19	Prior year CA franchise tax per return	(2,500)
20		
21	Change in reserve accounts:	
22	Legal fees, rate change, other legal	84,245
23	Bad debts	1,328,445
24	Uninsured losses	(3,547,678)
25	Workers' compensation	(381,000)
26	Group health plan	(508,055)
27	Material obsolescence	110,852
28	Retirement benefits (SERP)	9,022,255
29	Deferred compensation employees	221,667
30	Deferred director fees	402,233
31		
32	Other adjustments:	
33	Prepays current year adj.	(2,044,929)
34	Deferred revenue amortization	(769,467)
35	ACRS property losses	(4,039,087)
36	Life insurance receipt	(330,068)
37	Tank painting	(2,885,856)
38	Misc. exp - deferred compensation & SERP	(3,578,025)
39	Amortization of retired bond premiums	-
40	Non-deductible meals 100%/50%	453,163
41	Non-deductible dues & penalty	1,101,237
42	TWSCO (BVRT) Unearned Revenue-Basis	-
43		
44	Sec. 162(m) employee compensation over 1million	2,529,801
45	ASU2016-09 & ESPP	906,913
46	Equity compensation exp (ASC718, FAS123R)	(2,264,279)
47	Extension Agreement (Loan Method)	(1,010,405)
48	Federal tax net income (loss)	\$ 95,197,319
49	Computation of tax:	
50	Calculated Tax at 21%	3,277,705
51	Investment Tax Credit Gross Amount	-
52		
53	Tax per provision - current	\$ 3,277,705

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

Line No.	Acct.	Description of Items (a)	Amount (b)
1	508-1	Revenues from Plant Leased to Others	Not applicable
2	508-2	Expenses of Plant Leased to Others	
3			
4			
5		Total	\$ -

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

Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	City of Bakersfield	11,177,185	9,925,480	\$ 1,251,705
2	City of Commerce	(100,857)	(106,209)	\$ 5,352
3	Foothill Estates	63,065	28,069	\$ 34,996
4	Riverkern Mutual	1,803	3,442	\$ (1,639)
5	Tesoro Viejo Mutual Water	2,593,870	2,410,465	\$ 183,405
6	Preserve at Millerton	242	2,035	\$ (1,794)
7	City of Stockton	8,279	-	\$ 8,279
8	King City Sewer	34,047	200	\$ 33,846
9	Willows Sewer	5,629	33	\$ 5,596
10	Great Oaks Water Co.	71,141	11,624	\$ 59,517
11	Job Orders (Inc. from repairs performed to another pa	562,836	496,216	\$ 66,620
12	Home Service	1,663,285	27,455	\$ 1,635,830
13	City of Commerce lease	3,705,653	1,432,538	\$ 2,273,115
14	Hawthorne lease	11,906,857	9,021,617	\$ 2,885,240
15	Bakersfield Treatment Plant	668,067	1,117,969	\$ (449,902)
16	Grand Oaks	23,287	234,100	\$ (210,813)
17	Other Inc. and Expenses	2,632	1,135	\$ 1,497
18	Totals	\$ 32,387,021	\$ 24,606,171	\$ 7,780,850

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	2,168,024
2		
3		
4		
5	Total	\$ 2,168,024

SCHEDULE B-10 Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	SJW Group	160
2		
3		
4		
5	Total	\$ 160

SCHEDULE B-11 Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Customer Assistance Program and Rate Support Fund Interest	328,926
2	Newport Group, U.S. Bank, and Nationwide Life Insurance Company	109,057
3		
4		
5	Total	\$ 437,983

SCHEDULE B-12 Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	Allowance for Funds Used During Construction Equity	6,842,441
2	Market to Market Change	3,578,025
3	Life Insurance Gain	330,068
4	Net gain on sale of non-utility property	78,408
5	Miscellaneous	34,062
6		
7		
8	Total	\$ 10,863,004

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5	Total	\$ -

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	Interest on long-term debt	45,739,250
2		
3		
4		
5	Total	\$ 45,739,250

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	Amortization of debt issuance cost	245,541
2		
3		
4		
5	Total	\$ 245,541

SCHEDULE B-17 Account 532 - Amortization of Premium on Debt - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-18 Account 533 - Taxes Assumed on Interest		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	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		
4		
5	Total	\$ -

SCHEDULE B-20 Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
1	Line of credit interest and others	11,380,531
2	DWR Loans	301,319
3	Capital Lease interest	66,182
4		
5	Total	\$ 11,748,032

SCHEDULE B-21 Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (credit)	(2,416,527)
2		
3		
4		
5	Total	\$ (2,416,527)

SCHEDULE B-22 Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-23 Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,803,736
2	Community Contribution	516,815
3	Political Contribution	1,563,114
4	Non-service Pension & PBOP (credit)	(14,792,384)
5	New Business	339,835
6	Other non-regulated charges	149,633
7	Total	\$ (10,419,250)

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

<p align="center">SCHEDULE C-1</p> <p align="center">Engineering and Management Fees and Expenses, etc., During Year</p>									
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 <u> X </u></p>								
2	<p>Name of each organization or person that was a party to such a contract or agreement</p> <p align="center">Not applicable</p>								
3	<p>Date of original contract or agreement. <u>Not applicable</u></p>								
4	<p>Date of each supplement or agreement. <u>Not applicable</u></p> <p>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.</p>								
5	<p>Amount of compensation paid during the year for supervision or management: <u>Not applicable</u></p>								
6	<p>To whom paid: <u>Not applicable</u></p>								
7	<p>Nature of payment (salary, traveling expenses, etc.): <u>Not applicable</u></p>								
8	<p>Amounts paid for each class of service: \$ <u>Not applicable</u></p>								
9	<p>Base for determination of such amounts <u>Not applicable</u></p>								
10	<p>Distribution of payments:</p> <table border="0"> <tr> <td>(a) Charged to operating expenses</td> <td>\$ <u>Not applicable</u></td> </tr> <tr> <td>(b) Charged to capital accounts</td> <td>\$ _____</td> </tr> <tr> <td>(c) Charged to other accounts</td> <td>\$ _____</td> </tr> <tr> <td> Total</td> <td>\$ <u> - </u></td> </tr> </table>	(a) Charged to operating expenses	\$ <u>Not applicable</u>	(b) Charged to capital accounts	\$ _____	(c) Charged to other accounts	\$ _____	Total	\$ <u> - </u>
(a) Charged to operating expenses	\$ <u>Not applicable</u>								
(b) Charged to capital accounts	\$ _____								
(c) Charged to other accounts	\$ _____								
Total	\$ <u> - </u>								
11	<p>Distribution of charges to operating expenses by primary accounts.</p> <p> Number and Title of Account</p> <p> <u>Not applicable</u></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>Not applicable</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	Not applicable		
2		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 (employees in district offices)	617	
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	16	
9	General office	486	
10	Total	1,119	\$ 122,153,060

SCHEDULE C-4									
Record of Accidents During Year									
Line No.	Date of Accident (a)	TO PERSONS				TO PROPERTY			
		Employees on Duty Killed (b)	Injured (c)	Public ¹ Killed (d)	Injured (e)	Total Number (f)	Company Number (g)	Amount (h)	Other Number (i) Amount (j)
1	1/2/24					-	1		1
2	1/8/24					-	2	2,025	
3	1/9/24					-	1		1
4	1/14/24					-	1		1
5	1/17/24					-	1	17,481	1
6	1/30/24					-	1		1
7	2/5/24				1	1	1		2 23,673
8	2/6/24					-	1	8,585	1
9	2/7/24					-	1		1
10	2/8/24					-	1		1
11	2/11/24					-	1	305	
12	2/14/24					-	1	4,957	
13	2/14/24					-	1	1,077	1
14	2/15/24					-	1		1
15	2/22/24					-	1		2
16	2/23/24					-	1		
17	2/26/24					-	1		1
18	3/2/24					-	1	2,712	1
19	3/4/24					-	1	3,223	1
20	3/5/24					-	1		1 8,204
21	3/6/24					-	1		1
22	3/13/24					-	1	1,866	
23	3/15/24		1			1	1		1
24	3/15/24					-	1		1
25	3/18/24					-	1	530	1 -
26	3/27/24					-	1		1
27	4/1/24					-	1	1,547	1
28	4/1/24					-	1	5,995	
29	4/18/24					-	1		1 29,937
30	4/19/24					-	1		1 7,544
31	4/23/24					-	1	2,209	1 3,256
32	5/1/24		1		2	3	1	1,221	2
33	5/6/24					-	1		1
34	5/6/24		1			1	1	6,395	1
35	5/10/24					-	1	2,442	1
36	5/20/24					-	1	2,222	1
37	5/21/24					-	1		1
38	6/12/24					-	1		
39	6/19/24					-	1	7,668	1
40	7/2/24					-	1		1
41	7/8/24					-	1		1
42	7/8/24					-	1		1
43	7/9/24					-	1		1 499
44	7/11/24					-	1		
45	7/13/24					-	1	7,123	1
46	7/16/24					-	1		1
47	7/19/24					-	1		
48	8/6/24		1			1	1		
49	8/7/24					-	1		1 4,047
50	8/13/24					-	1		1
51	8/14/24					-	1		1
52	8/19/24					-	1		1
53	8/22/24					-	1		
54	8/27/24					-	1		1
55	8/28/24					-	1		1
56	9/4/24					-	1	5,443	
57	9/10/24					-	1		1
58	9/15/24		1			1	1		1
59	9/17/24					-	1	1,821	1
60	9/27/24					-	1	5,032	
61	10/1/24					-	1	245	1 4,302
62	10/7/24					-	1	637	1
63	10/7/24					-	1		1
64	10/15/24					-	1		1
65	10/18/24					-	1	257	1
66	10/23/24					-	1		
67	10/28/24					-	1	15,458	
68	11/4/24					-	1	1,057	1
69	11/18/24					-	1		390
70	11/22/24					-	1	955	
71	12/2/24					-	1	423	
72	12/5/24					-	1		1 1,042
73	12/6/24					-	1	524	1
74	12/9/24					-	1	8,123	1
75	12/13/24					-	1		
76	12/16/24					-	1		1 7,296
77	12/23/24				1	1	1		1
78	Total	-	5	-	4	9	78	\$ 119,556	61 \$ 90,190

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5 Expenditures for Political Purposes		
<p>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.)</p>		
1	BICKER, CASTILLO & FAIRBANKS	844,325
2	WEIDEMAN GROUP INC	240,000
3	NOSSAMAN,GUTHNER,KNOX & ELLIOTT, LLP	93,974
4	California Democratic Party	90,000
5	California Republican Party	60,500
6	CALIFORNIA WATER ASSOCIATION	30,000
7	QUORUM ANALYTICS LLC	19,771
8	BROAD & GUSMAN	19,500
9	Bay Area Council Candidate Political Action Committee (PAC)	25,000
10	PAPAN FOR ASSEMBLY 2024	10,000
11	Bay Area Legislative Leaders PAC	10,000
12	Cottie Petrie-Norris for Assembly 2024	10,000
13	California Water Association PAC	9,100
14	Chamber PAC	9,100
15	Gallagher for Assembly 2024	8,500
16	Newman for Senate 2024	5,500
17	ANNA CABALLERO FOR STATE TREASURER 2026	5,500
18	Al Muratsuchi for Assembly 2024	5,000
19	MEGAN DAHLE FOR SENATE 2024	5,000
20	Robert Rivas Ballot Measure Committee: California Dream for All	5,000
21	John Laird for Senate 2024	5,000
22	Stern for Senate 2024	5,000
23	Steven Bradford for Lt. Governor	5,000
24	META PLATFORMS, INC.	4,994
25	Josh Becker for State Senate 2024	3,500
26	Blanca Pacheco for Assembly 2024	3,500
27	Cortese For Senate 2024	2,500
28	LEAGUE OF CALIFORNIA CITIES	2,500
29	Rob Bonta for CA Attorney General 2026	2,500
30	Damon Connolly for Assembly 2024	2,500
31	Marc Berman For Assembly 2024	2,500
32	Blanca Rubio for Assembly 2024	2,500
33	Lena Gonzalez for Senate 2024	2,500
34	Lori Wilson for Assembly 2024	2,500
35	JUAN CARRILLO FOR ASSEMBLY 2024	2,000
36	Caloza for Assembly 2024	1,500
37	Ken Weir for Assembly	1,500
38	CECILIA AGUIAR-CURRY FOR ASSEMBLY 2024	1,500
39	Mark Gonzalez for Assembly 2024	1,500
40	Butte County Republican Party	1,200
41	Bob Archuleta for Senate 2026	1,000
42	O'Brien for Chico City Council 2024	150
43	Total	\$ 1,563,114

SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders		
<p>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.)</p>		
1	Not applicable	
2		
3		
4		
5		
6	Total	\$ -

SCHEDULE C-7 Bonuses Paid to Executives & Officers		
<p>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.</p>		
1		
2		
3		
4		
5		
6	Total ^a	\$ 2,769,614

^a Includes short-term incentive (cash bonuses)

SCHEDULE D-1 Sources of Supply and Water Developed									
STREAMS					FLOW IN(unit) ²			Annual Quantities Diverted(Unit) ²	
Line No.		From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
See Schedule D-1 Details by District									
1									
2									
3									
4									
5									
WELLS								Annual Quantities Pumped(Unit) ²	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
See Schedule D-1 Details by District									
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS					FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	
Line No.	Designation	Location	Number	Maximum	Minimum				
See Schedule D-1 Details by District									
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased (Unit chosen) ²								
18	See Schedule D-1 Details by District								
19									
<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)	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	36	2,731,000	
11	Metal	340	237,193,548	
12	Concrete	43	51,718,800	
13	Total	422	532,643,348	

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 Claim	Capacity	Diversions Max.	Min.		
1		NW Treatment Plant		Kern River						1719	
2		BK Treatment Plant-BK		Kern River						6417	
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"	n/a	630	753				
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	200	n/a	725				
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	188	800	879				
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	213	1300	1,164				
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	239	815	415				
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	205	825	-				
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	n/a	625	341				
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700	693				
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	183	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"	255	900	804				
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003-016	16"	229	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"	237	1100	252				
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"	226	750	118				
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	688				
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"	220	700	533				
23	049-03	n/a	1510003-031	n/a	220	n/a	-				
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	236	1000	641				
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	n/a	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"	235	975	29				
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"	225	1100	659				
32	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	229	750	599				
33	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	227	750	952				
34	082-1	Alley N/O Spruce Street	1510003-053	16/12"	205	625	93				
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"	254	550	428				
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	n/a	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"	243	800	118				
40	089-1	E/S Of Gamsey Avenue, +/- 200' S/O Gamsey Lane.	1510003-059	30/16"	205	500	487				
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"	256	725	68				
48	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	249	1025	1,340				
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	260	875	969				
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	240	n/a	718				
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16	240	1400	438				
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	267	725	-				
64	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	201	600	121				
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"	236	800	48				
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	237	650	354				
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	n/a	825	33				
69	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	253	1150	362				
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	252	1400	141				
71	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	236	1000	362				
72	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	n/a	1200	111				
73	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003-101	30/16"	n/a	900	-				
74	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003-102	30/16"	n/a	1250	-				
75	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	n/a	1450	-				
76	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003-104	30/16"	n/a	1250	-				
77	140-1	503 26Th Street	1510003-105	16"	204	800	52				
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	149	950	21				
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	0				
80	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	237	800	11				
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	n/a	950	143				

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	241	775	746	
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	266	2000	1,441	
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	231	1920	327	
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	231		209	
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	232	1900	217	
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	328	2000	266	
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	233	900	328	
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	214	1200	141	
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	148	580	9	
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"	193	650	962	
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	244	750	79	
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	241	1200	638	
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	231	1000	409	
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"	239	335	556	
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	233	400	-	
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	235	400	44	
105	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003-149	30/16"	229	868	115	
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	230	1000	152	
107	185-1	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	239	1000	71	
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	-	
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	233	650	162	
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	220	450	151	
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	187	720	0	
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	-	
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	235	825	127	
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	-	
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	218	1000	43	
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	-	
118	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	-	
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	-	
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	246	1100	2	
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	-	
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	261	600	244	
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	154	879	247	
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	223	100	36	
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	212	150	-	
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	244	n/a	30	
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	223	950	2	
128	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	249	1075	-	
129	214-1	N/S Of Spoletto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	276	n/a	482	
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	303	n/a	70	
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	297	1100	222	
132	220-1	5350 Hageman Road	1510055-031	16.3125	267	1250	130	
133	224-01	n/a	1510003-268	n/a	254	n/a	1,586	
134	225-1	n/a	n/a	n/a	230	n/a	127	
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
135	n/a							
136								
Purchased Water for Resale								
137	Purchased from		Kern County Water Agency					
138	Annual quantities purchased		21048 (AF)					
¹ 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
BAY AREA REGION

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.		
	<u>RDV - Coast Springs</u>								
1	n/a							0	
	<u>RDV - Lucerne</u>								
2	WTP	Lucerne						290	
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>South SF</u>								
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"	93	75		42	
9	001-20	South Side Of Chestnut Ave. @ Mission Road.	4110009-007	14/16/30"	170	75		25	
10	001-21	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-008	28/14"	181	220		37	
11	001-22	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-013	n/a	164	n/a		27	
12	001-23	Southside Chestnut Avenue @ Mission	4110009-014	30	168	300		25	
13	001-24	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-015	12"	n/a	350		38	
14	001-STA	South Side Of Chestnut Ave., W/O Commercial Ave.	WTP	n/a	n/a	n/a		0	
	<u>Redwood Valley</u>								
	<u>Armstrong</u>								
15	001-1	14034 Armstrong Woods Rd.	4910018-001	12	11	113		1	
16	001-2	14034 Armstrong Woods Rd.	4910018-002	12	11	84		63	
	<u>Coast Springs</u>								
17	001-1	E/O Intersection Of Oceanview Blvd & Oceana Dr.	2110007-002	n/a	28	n/a		0	
18	002-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-003	n/a	10	n/a		0	
19	003-1	E/O Oceanview Blvd & Oceana Drive	2110007-004	n/a	128	n/a		0	
20	004-1	Down Dirt Road @ Bay Drive	2110007-005	n/a	2	n/a		0	
21	005-1	E/O Oceanview Blvd. & Oceana Drive	2110007-007	n/a	128	n/a		0	
22	006-1	n/a	2110007-010	n/a	n/a	n/a		0	
23	009-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-006	8	50	10		0	
24	010-1	E/O Oceanview Blvd & Oceana Drive	2110007-008	n/a	72	n/a		0	
25	011-1	n/a	2110007-016	n/a	n/a	n/a		0	
26	007-DSG	n/a	n/a	n/a	n/a	n/a		19	
	<u>Hawkins</u>								
27	001-1	n/a	4900546-001	n/a	n/a	n/a		0	
28	001-2	n/a	4900546-002	n/a	n/a	n/a		11	
	<u>Noel Heights</u>								
29	201-1	W/S Of Hwy 116-240' N/O Hwy 116 & Canyon Dr.	4900785-001	34	8	25		6	

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

Purchased Water for Resale

Mid Peninsula				
	<u>San Carlos</u>			
31	Purchased from		San Francisco Water Department	
32	Annual quantities purchased		3227	(AF)
	<u>San Mateo</u>			
33	Purchased from		San Francisco Water Department	
34	Annual quantities purchased		9938	(AF)
South San Francisco				
35	Purchased from		San Francisco Water Department	
36	Annual quantities purchased		6131	(AF)
Redwood Valley				
	<u>Coast Springs</u>			
37	Purchased from			
38	Annual quantities purchased		0	(AF)
	<u>Rancho de Paradiso</u>			
39	Purchased from		Sweetwater	
40	Annual quantities purchased		5	(AF)

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

1 Average depth to water surface below ground surface.

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

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	WTP	Bear Gulch Reservoir						0	
2									
3									
4									
5									

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

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

Purchased Water for Resale	
16	Purchased from San Francisco Water Department
17	Annual quantities purchased 11475 (AF)
18	
19	

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

¹ Average depth to water surface below ground surface.

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

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

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

WELLS							Annual 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"	109	500	497	
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	53	700	-	
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	47	750	-	
9	004-2	North side of Porter St. +/- 100' n/o Almond St	4810002-020	16"/20"	80	1500	-	
10	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	60	400	-	
11	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	47	550	-	
12	007-1	So. Side Of Hillview Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	100	725	536	
13	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	76	500	-	
14	009-1	795 North Adams Street	4810002-017	18	92	1400	304	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
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-1
Sources of Supply and Water Developed
EAST LOS ANGELES DISTRICT

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

WELLS								Annual 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"	165	600	0		
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	159	900	731		
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	135	400	40		
9	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	139	404	424		
10	025-01	Alley Btwn Pامona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	237	300	304		
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"	175	400	1157		
13	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	164	500	591		
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"	137	850	714		
18	062-01	n/a	1910036-056	n/a	130	n/a	2462		
19	062-02	n/a	1910036-075	n/a	134	n/a	2159		
20	063-01	n/a	1910036-068	18"	104	n/a	3120		
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 1438 (AF)
	Recycled
33	Purchased from Central Basin Municipal Water District
34	Annual quantities purchased 24 (AF)

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

1 Average depth to water surface below ground surface.

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

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

STREAMS					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					135		
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)				
	<u>Arden</u>									
6	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	13			
7	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	175			
8	018-1	n/a	1510033-043	n/a	n/a	n/a	3			
	<u>Countrywood</u>									
9	002-1	Countrywood	1510033-061	n/a	n/a	n/a	0			
10	003-1	Countrywood	1500408-001	n/a	n/a	n/a	0			
	<u>JWC</u>									
11	001-1	n/a	1500462-001	n/a	n/a	n/a	0			
	<u>Kernville</u>									
12	002-1	24 Sirretta	1510033-003	n/a	n/a	n/a	0			
13	003-1	24 Sirretta	1510033-004	n/a	n/a	n/a	0			
14	004-1	24 Sirretta	1510033-005	n/a	n/a	n/a	0			
15	005-1	530 Sirretta	1510033-006	n/a	n/a	n/a	0			
16	007-1	150 Sirretta	1510033-007	n/a	n/a	n/a	0			
17	009-1	190 Sirretta	1510033-008	n/a	n/a	n/a	0			
18	010-1	n/a	1510033-009	n/a	n/a	n/a	0			
19	011-1	150 Sirretta	1510033-010	n/a	n/a	n/a	0			
20	012-1	150 Sirretta	1510033-011	n/a	n/a	n/a	0			
21	013-1	150 Sirretta	1510033-012	n/a	n/a	n/a	0			
22	014-1	65 Burlando	1510033-013	n/a	n/a	n/a	0			
23	015-1	150 Sirretta	1510033-014	n/a	n/a	n/a	0			
24	016-1	150 Sirretta	1510033-017	n/a	n/a	n/a	0			
	<u>Lower Bodfish</u>									
25	005-1	376 Rim Road	1510056-005	n/a	n/a	n/a	0			
26	005-2	376 Rim Road	1510056-007	n/a	n/a	n/a	0			
27	008-1	286 Bodfish Cyn Rd	1510056-008	n/a	n/a	n/a	86			
28	008-2	286 Bodfish Cyn Rd	1510056-010	n/a	n/a	n/a	0			
29	008-3	286 Bodfish Cyn Rd	1510056-011	n/a	n/a	n/a	0			
30	013-1	286 Bodfish Cyn Rd	1510056-022	n/a	n/a	n/a	53			
	<u>Lakeland</u>									
31	001-1	Warren Way	1510049-001	n/a	n/a	n/a	0			
32	003-1	n/a	1510049-002	n/a	n/a	n/a	0			
33	004-1	Warren Way	1510049-003	n/a	n/a	n/a	12			
34	005-1	Warren Way	1510049-004	n/a	n/a	n/a	13			
35	006-1	Warren Way	1510049-008	n/a	n/a	n/a	16			
36	007-1	n/a	1510049-014	n/a	n/a	n/a	10			
	<u>Onyx</u>									
37	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	0			
38	002-1	highway 178	1510043-005	n/a	n/a	n/a	12			
39	005-1	W/S Of Hwy 178 On Dirt Road 1000' N/O Scodie Park Rd.	1510043-004	n/a	n/a	n/a	22			
	<u>Split Mountain</u>									
40	001-1	n/a	1500407-003	n/a	n/a	n/a	0			
41	002-1	n/a	1500407-006	n/a	n/a	n/a	33			
42	003-1	n/a	1500407-002	n/a	n/a	n/a	0			
43	015-1	n/a	1500407-007	n/a	n/a	n/a	69			
	<u>Southlake</u>									
44	005-1	Highway 178	1510039-003	n/a	n/a	n/a	52			
45	005-2	Highway 178	1510039-004	n/a	n/a	n/a	37			
46	007-1	Highway 178	1510039-006	n/a	n/a	n/a	79			
47	008-1	Highway 178	1510039-008	n/a	n/a	n/a	0			
	<u>Squirrel Mountain</u>									
48	003-1	n/a	1510039-016	n/a	n/a	n/a	0			
49	005-1	n/a	1510044-011	n/a	n/a	n/a	0			
50	005-2	n/a	1510039-011	n/a	n/a	n/a	0			
51	007-1	n/a	1510039-012	n/a	n/a	n/a	0			
52	009-1	n/a	1510044-022	n/a	n/a	n/a	0			
53	010-1	n/a	1510039-015	n/a	n/a	n/a	0			
54	012-1	n/a	1510044-024	n/a	n/a	n/a	0			
	<u>Upper Bodfish</u>									
55	001-1	19 Sprint Ct.	1510026-013	n/a	n/a	n/a	0			
56	003-1	19 Sprint Ct.	1510026-016	n/a	n/a	n/a	0			
57	104-1	Rembach	1510026-004	n/a	n/a	n/a	11			
58	104-2	Rembach	1510026-005	n/a	n/a	n/a	33			

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

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
59							
60							
61							
Purchased Water for Resale							
62	Purchased from n/a						
63	Annual quantities purchased					(AF)	
	Wheeled Water						
64	Purchased from Interconnection						
65	Annual quantities purchased					0 (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-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"	63	n/a	0	
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	33	400	0	
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	72	650	226	
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	53	500	177	
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	56	750	473	
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	49	550	159	
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	73	385	437	
13	024-1	300 Egret Road	0110003-015	30" & 16"	181	600	564	
14	031-1	732 Olivina Avenue	0110003-021	16	112	575	615	
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 5805 (AF)
23	
24	

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

1 Average depth to water surface below ground surface.

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

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

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

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	n/a	480	0		
7	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	n/a	850	27		
8	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	n/a	n/a	59		
9	017-1	E/S Of Diercx Dr. @ Wasatch Dr.	4310001-010	16"/30"	n/a	1000	597		
10	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	n/a	850	455		
11	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	n/a	700	127		
12	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	118	800	0		
13	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	n/a	1200	48		
14	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	n/a	1250	919		
15	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	n/a	1200	506		
16	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	n/a	900	667		
17	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	n/a	1050	6		
18	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	n/a	875	426		
19	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	n/a	1100	62		
20	039-1	E/S Of Diercx Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	n/a	400	2		
21	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	n/a	425	88		
22	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	n/a	250	0		
23	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	n/a	375	35		
24	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	n/a	618	100		
25	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	n/a	375	3		
26	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	n/a	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		

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	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	6465 (AF)
	Recycled	
35	Purchased from	Sunnyvale Recycled Water
36	Annual quantities purchased	251 (AF)

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

¹ Average depth to water surface below ground surface.

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

SCHEDULE D-1
Sources of Supply and Water Developed
LOS ANGELES COUNTY REGION

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Annual Quantities Diverted(Unit) ²	Remarks
				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)			
	<u>Antelope Valley</u>								
	<u>Fremont Valley</u>								
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	9		
	<u>Lancaster</u>								
8	001-1	2102 W. Avenue L	1910010-001	8"	356	420	128		
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	355	600	248		
	<u>Leona Valley</u>								
11	001-1	40200 90Th Street West	1910243-006	n/a	5	n/a	-		
12	001-7	40200 90Th Street West	1910243-001	n/a	5	n/a	-		
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-		
	<u>Lake Hughes</u>								
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	19	n/a	30		
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	22	n/a	-		
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	17	n/a	-		
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	14	n/a	39		
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			
	<u>Lancaster</u>		
24	Purchased from	AVEK	
25	Annual quantities purchased		11 (AF)
Leona Valley			
26	Purchased from	AVEK	
27	Annual quantities purchased		258 (AF)
Palos Verdes			
28	Purchased from	West Basin Municipal Water District	
29	Annual quantities purchased		14203 (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
MARYSVILLE DISTRICT

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Annual Quantities Diverted(Unit) ²	Remarks
				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
6	007-2	19th and Sampson	5810001-008	16"	20	400	194	
7	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	22	900	198	
8	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	23	750	545	
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	23	815	183	
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	21	1000	17	
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	18	1000	261	
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	30	450	0	
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	22	n/a	308	
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	21	800	117	

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-1
Sources of Supply and Water Developed
NORTH VALLEY REGION

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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)				
	Oroville									
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St	0410005-006	16"	28	1150	0			
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10"/16"	29	250	0			
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	30	800	247			
	Hamilton City									
9	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	28	600	154			
10	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	23	850	51			
11	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	24	550	102			
	Chico									
12	001-4	3Rd & Orient	0410002-001	10"	n/a	500	n/a			
13	003-3		0410002-003		n/a	400	n/a			
14	004-2	S/W Corner Of 7Th & Sycamore	0410002-004	16"	n/a	1000	n/a			
15	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	86	1200	393			
16	007-4	So. Side Of 10Th St. +/- 100' E/O Linden	0410002-006	20"/16"	95	880	n/a			
17	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	81	600	909			
18	009-3	n/a	0410002-147	n/a	88	n/a	877			
19	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	75	600	n/a			
20	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	90	475	104			
21	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	76	650	n/a			
22	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	84	550	n/a			
23	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	n/a	750	n/a			
24	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	92	900	189			
25	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	75	900	189			
26	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	104	900	468			
27	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	70	700	424			
28	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	114	900	58			
29	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	87	600	775			
30	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	91	800	n/a			
31	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	87	n/a	418			
32	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	122	640	n/a			
33	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	80	1000	n/a			
34	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	133	640	757			
35	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	60	1000	394			
36	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	100	800	187			
37	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	95	1000	113			
38	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a	72	n/a	n/a			
39	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	98	950	89			
40	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	112	950	289			
41	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	143	530	574			
42	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	94	1200	786			
43	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	98	700	856			
44	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a	86	n/a	90			
45	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	105	760	87			
46	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	116	1000	102			
47	040-1	Menlo Way Off Esplanade	0410002-039	16"	73	825	4			
48	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	105	1100	n/a			
49	042-1	Rose Avenue	0410002-041	16"	62	850	131			
50	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	117	450	364			
51	046-1	Hickory & Seventh	0410002-045	16"	70	500	1052			
52	047-1	Guynn Between Meier Dr. & William Ct.	0410002-047	n/a	57	800	n/a			
53	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	73	900	n/a			
54	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	142	700	706			
55	050-1	Bruce Road & California Park Drive	0410002-050	16"	142	850	499			
56	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	87	1100	n/a			
57	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	75	1100	482			
58	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	137	850	1130			
59	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	123	1770	130			
60	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	59	900	n/a			
61	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	55	900	67			
62	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a	114	n/a	207			
63	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	58	1000	n/a			
64	059-1	St. Amant & West Sacramento	0410002-059	16"	55	1100	190			
65	061-1	n/a	0410002-061	16"	110	1100	166			

SCHEDULE D-1
Sources of Supply and Water Developed
NORTH VALLEY REGION

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
66	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	80	1000	102	
67	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	62	1050	n/a	
68	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	149	900	763	
69	065-1	Picholine Way	0410002-065	16"	161	n/a	506	
70	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	218	1200	1042	
71	068-1	West Sacramento Ave.	0410002-073	16"	44	1200	n/a	
72	069-1	Newport Dr. +/- 150' W/O Prarie Creek Dr.	0410002-074	20"	49	1000	460	
73	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	148	950	1592	
74	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	118	525	328	
75	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a	119	n/a	300	
76	075-1	Valley Court	0410002-134	16	55	725	152	
77	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16	171	1300	1021	
78	079-1	2151 Springfield Drive	0410002-140	16.625	108	1100	403	
79	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16	47	850	140	
	CH Wells-Leased							
80	S-1	n/a	0410002-067	n/a	n/a	n/a	509	
81	S-2	n/a	0410002-070	n/a	n/a	n/a	8	
82	S-3	n/a	0410002-145	n/a	n/a	n/a	57	
83	S-4	n/a	0410002-146	n/a	n/a	n/a	232	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
84	n/a						
85							
86							
87							
88							

Purchased Water for Resale

<u>Oroville</u>

89	Purchased from	Pacific Gas and Electricity Company/County of Butte		
90	Annual quantities purchased	2054 (AF)		

<u>Chico - Hamilton City</u>

	Purchased from	n/a
91	Annual quantities purchased	(Unit chosen) ²
92		

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

1 Average depth to water surface below ground surface.

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

SCHEDULE D-1
Sources of Supply and Water Developed
SALINAS VALLEY REGION

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	
	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"	32	850	2			
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	51	1000	7			
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	26	700	6			
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	46	1000	515			
12	013-1	651 Bikle Drive	2710009-014	16	51	1600	539			
13	014-1	1251 Bedford Avenue	2710009-015	16.625	26	2000	501			
	Salinas									
	Country Meadows									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	158	175	13			
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	201	240	33			
16										
17										
	Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	47	175	0			
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		106	140	0			
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	72	480	62			
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	34	500	167			
	Oak Hills									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	163	300	0			
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	147	500	0			
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	62	300	40			
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	62	300	273			
	Salinas Main									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	120	750	7			
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	65	600	2			
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	116	500	0			
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	56	1000	0			
30	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	151	475	117			
31	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	166	1500	473			
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	66	625	0			
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	62	700	376			
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbbron Ave.	2710010-018	30/14"	100	437	2			
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	68	1000	1			
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	131	1100	2026			
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	117	600	713			
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	68	680	0			
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	141	900	709			
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	53	500	0			
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	180	475	588			
42	029-1	1050 North Davis Road	2710010-026	14	95	950	0			
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	53	600	526			
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	97	900	0			
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	99	1040	4			
46	038-1	734 Victor St., 93907	2710010-030	30/14"	76	875	528			
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"	75	740	0			
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	106	900	116			
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	353	550	0			
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	353	150	0			
52	047-1	n/a	2710010-131	n/a	84	2000	2502			
53	056-1	1220 San Fernando Drive	2710010-077	16	65	1000	0			
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	115	1200	1794			
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	228	750	5			
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	92	2000	1854			
57	069-1	n/a	2710010-123	n/a	119	2000	964			
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	144	750	0			
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	189	450	644			
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	149	600	64			
	Salinas Hills									
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	61	475	94			

SCHEDULE D-1
Sources of Supply and Water Developed
SALINAS VALLEY REGION

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	70	500	224		
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	117	340	0		
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	66	n/a	0		
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	110	275	0		
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	65	1250	373		
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	90	250	70		
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		82	125	0		
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	n/a	250	60		
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	64	1500	10		
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	113	525	6		
72									
73									
74									
FLOW IN(Unit) ²							Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
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.</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-1
Sources of Supply and Water Developed
SELMA DISTRICT

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	004-3	N/S Of Tucker St. +/- 100' E/O Orange St.	1010024-001	unk	82	650	0	
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	77	700	102	
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	73	550	0	
9	008-1	E/S Of McCall +/- 100' N/O Todd St.	1010024-007	12"	85	550	0	
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	78	750	0	
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	83	1200	0	
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	88	950	339	
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	86	600	218	
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	85	1000	0	
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	89	1000	410	
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	108	2000	653	
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	88	n/a	296	
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	77	1300	413	
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Avenue.	1010024-023	16	103	1200	516	
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	85	1600	786	
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 large 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
SOUTH BAY REGION

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)				
	<u>Dominguez</u>									
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	72	950	1285			
7	216-2	n/a	1910033-065	16	n/a	n/a	0		inactive	
8	219-2	418 E. Carson Street	1910033-037	16	74	1100	0		inactive	
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	246			
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	922			
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	1498			
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	2153			
	<u>Leased Well</u>									
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	6			
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	173			
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	950			
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	101	750	252			
	<u>Desalter Well</u>									
17	232-3	405 Maple Ave	1910033-050	16	n/a	-	0		purchased	
	<u>Hermosa Redondo</u>									
18	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	95	850	895			
19	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	5			
20	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	107	760	31			
TUNNELS AND SPRINGS								Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Minimum				
21	n/a									
22										
23										
24										
25										

Purchased Water for Resale			
<u>Dominguez</u>			
26	Purchased from	West Basin Municipal Water District	
27	Annual quantities purchased	17696 (AF)	
	<u>Recycled</u>		
25	Purchased from	West Basin Municipal Water District	
26	Annual quantities purchased	5159 (AF)	
<u>Hermosa Redondo</u>			
26	Purchased from	West Basin Municipal Water District	
27	Annual quantities purchased	8505 (AF)	
	<u>Recycled</u>		
25	Purchased from	West Basin Municipal Water District	
26	Annual quantities purchased	175 (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
STOCKTON 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	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	30	1050	191	
7	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	38	1000	320	
8	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	25	600	0	
9	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	37	900	0	
10	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	33	1150	653	
11	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	46	625	301	
12	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	31	900	235	
13	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	45	600	0	
14	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	35	1350	3	
15	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	33	1800	185	
16	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	36	1350	402	
17	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	61	1000	0	
18	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	33	1250	5	
19	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	35	1450	0	
20	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	33	1500	622	
21	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	35	1600	185	
22	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	48	1000	0	
23	069-2	n/a	3910001-060	16"/30"	47	1200	1	
24	070-1	4200 Mariposa Road	3910001-061	560	64	750	0	
25	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	36	1100	211	
26	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	46	1050	403	
27	076-1	802 Cave Lane	3910001-064	16" & 30"	38	950	247	
28	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	30	1700	0	
29	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	57	1100	349	
30	085-1	954 Stokes Avenue	3910001-130	16"	52	1800	210	
31	087-1	n/a	3910001-133	16"	58	1500	267	

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		18389 (AF)
39	Purchased from	Wheeled	
40	Annual quantities purchased		-164 (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	
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-1
Sources of Supply and Water Developed
VISALIA 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				
				Claim	Capacity	Max.	Min.(Unit) ²		
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	003-3	1040 N. Court Street - N.E. 4Th Ave.	5410016-003	14"	136	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"	121	700	517			
9	009-1	1730 W. Houston Ave - X-St Central	5410016-012	16"	144	500	0			
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue	5410016-014	30/16"	146	525	376			
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe	5410016-015	18/16"	120	600	535			
12	013-1	1718 W.Tulare Avenue & Bonnie Street.	5410016-016	10/16"	155	450	337			
13	014-1	1420 W. Goshen Avenue X-St Rinaldi	5410016-017	16/10"	162	700	0			
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	106	800	84			
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16	162	1500	1910			
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.	5410016-021	20/16"	153	700	0			
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20/16/14"	161	1000	0			
18	019-1	2232 S. Santa Fe Street X-St. K Road	5410016-023	20/16"	147	600	392			
19	020-1	901 W. Prospect Ave. & Conyer St	5410016-024	20/16"	138	850	295			
20	022-1	199 N. Vista Drive X-St. Stapp	5410016-026	20/16"	150	850	364			
21	023-1	1920 W. Ashland Avenue X-St. Mooney	5410016-027	20/16"	161	800	293			
22	024-1	1398 E. Douglas Avenue & Enos Street	5410016-028	16"	136	850	598			
23	025-1	918 S. Demaree X-St College Avenue.	5410016-029	20/16"	166	550	41			
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.	5410016-030	392	154	800	370			
25	027-1	711 W. Cambridge Drive X-St. Conyer	5410016-031	24/20/16"	138	1000	558			
26	030-1	120 N. Cain Street X-St Main Street.	5410016-035	30/16"	123	800	695			
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.	5410016-036	14/12"	102	300	57			
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30/16"	161	650	431			
29	033-1	n/a	5410016-177	n/a	n/a	N/A	0			
30	033-2	n/a	5410016-178	n/a	n/a	N/A	68			
31	034-1	621 W. Caldwell X-St. West Street	5410016-040	30/16"	151	750	714			
32	036-1	324 W. Babcock Avenue X-St. Ferguson	5410016-043	16/30"	128	675	404			
33	037-1	3209 Borderlinks Drive X-St. Lombard	5410016-044	30/16"	155	500	340			
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue	5410016-045	30/16"	157	700	394			
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.	5410016-046	30/16"	163	750	8			
36	040-1	1622 S. Demaree Street X-St Paradise Ave.	5410016-047	30/16"	166	600	72			
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street	5410016-048	30/16"	158	1100	714			
38	042-1	n/a	5410016-179	n/a	62	N/A	723			
39	043-1	2933 S. Bollinger Street X-St Lavida Avenue.	5410016-050	10"	n/a	350	0			
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261	5410016-051	12"	159	450	0			
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261	5410016-052	12"	159	340	0			
42	045-1	850 W. Whitendale Avenue & Jacob Street.	5410016-053	30/16"	154	860	294			
43	046-1	4020 W. Nicolas Avenue X-St Chinowth	5410016-054	30/16"	153	850	537			
44	047-1	3636 W. Sunnyside Avenue X-St Demaree	5410016-055	30/16"	162	700	19			
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30/16"	160	1000	691			
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue	5410016-057	30/16"	127	1000	643			
47	050-1	1809 N. Maple Street @ Magnolia Court	5410016-058	30/16"	110	1000	824			
48	051-1	5501 W. Harter Avenue @ Teddy Street.	5410016-059	30/16"	157	550	81			
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264	5410016-060	30/16"	118	350	117			
50	053-1	1849 Woodsville Court X-St Buena Vista	5410016-061	30/16"	103	575	635			
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	165	1300	858			
53	056-1	516 E. Buena Vista Avenue X-St Liberty	5410016-064	30/16"	127	400	376			
54	057-1	1440 S. Pinkham Road @ Feemster Court.	5410016-065	12"	n/a	400	0			
55	057-2	1440 S.Pinkham Road @ Feemster Court	5410016-066	12"	63	400	18			
56	058-1	1301 S. Irma St.Reet X-St Iris	5410016-067	12"	107	300	59			
57	060-1	n/a	5410016-159	n/a	137	N/A	117			
58	061-1	4900 W. Victor Court X-St Crenshaw	5410016-069	30/16"	132	940	232			
59	062-1	2525 E. Paradise Avenue @ Spruce Street.	5410016-070	30/16"	129	1200	347			
60	063-1	12739 Avenue 320 X-St Sierra View Road.	5410016-150	12"	n/a	400	0			
61	063-2	12739 Avenue 320 X-St Sierra View Road.	5410016-151	12/16"	n/a	400	0			

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
62	064-1	1216 N. Atwood Street & Douglas Avenue.	5410016-081	30/16"	156	900	367	
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"	150	475	109	
66	070-1	6030 W. School Ct. X-St Tommy Street.	5410016-080	30/16"	169	1100	466	
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"	158	1000	1103	
70	073-1	1833 N. Shirk Street & Doe Avenue.	5410016-084	14"	163	1200	0	
71	074-1	7749 W. Doe Avenue X-St Clancy Court.	5410016-085	14"	164	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"	146	1000	217	
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	99	275	1193	
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.	5410016-091	36/16"	141	1100	954	
77	080-1	6050 W. Monte Verde Avenue @ Lisendra Avenue.	5410016-092	36/16"	165	900	223	
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	111	750	951	
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	153	950	360	
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	145	1000	1050	
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	137	N/A	1348	
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	n/a	875	0	
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	155	480	793	
86	094-1	2728 W. Riggin Avenue East Of County Center Drive	5410016-167	16	166	300	1946	
87	095-1	7385 Ave 312 (Riggin Avenue)	5410016-182	16"	199	1000	422	
88	096-1	9630 Avenue 312 (Riggin Avenue)	5410016-162	16	169	2000	0	
89	097-1	n/a	5410016-185	n/a	126	N/A	988	
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"	162	600	85	
93	300-1	1395 State Street, Porterville	5400935-001	n/a	n/a	N/A	4	
94	301-1	n/a	5400935-003	n/a	108	N/A	29	
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								
<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-1
Sources of Supply and Water Developed
WESTLAKE DISTRICT

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

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

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

Purchased Water for Resale

	Purchased	
16	Purchased from	Callegues Municipal Water District
17	Annual quantities purchased	5642(AF)
	Recycled	
18	Purchased from	Callegues Municipal Water District
19	Annual quantities purchased	374(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
WILLOWS 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 Claim	Capacity	Diversions Max. Min.			
1	none								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	004-1	N/E Corner Of Cedar & Lassen Sts.	1110003-003	16"/12"	32	600	175	
7	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	38	650	0	
8	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	75	750	0	
9	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	80	550	324	
10	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	45	600	391	
11	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	72	700	152	
12	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	33	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-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

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

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	See Schedule D-3a and D-3b Details								
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron	See Schedule D-3a and D-3b Details							-
24	Cast Iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Standard screw								-
29	Screw or welded casing								-
30	Cement - asbestos								-
31	Welded steel								-
32	Wood								-
33	Other (specify)								-
34	Total	-	-	-	-	-	-	-	-

SCHEDULE D-3a Details
Supply and Distribution Mains

Line No.	District / Region	Feet	Miles
1	BAKERSFIELD	5,072,648	960.729
2	BAY AREA REGION	2,892,843	547.887
3	BEAR GULCH	1,735,531	328.699
4	DIXON	185,055	35.048
5	EAST LOS ANGELES	1,467,207	277.880
6	KERN RIVER VALLEY	456,328	86.426
7	LIVERMORE	1,140,066	215.922
8	LOS ALTOS SUBURBAN	1,565,655	296.526
9	LOS ANGELES COUNTY REGION	2,030,978	384.655
10	MARYSVILLE	280,390	53.104
11	NORTH VALLEY REGION	2,435,622	461.292
12	SALINAS VALLEY REGION	1,901,344	360.103
13	SELMA	484,513	91.764
14	STOCKTON	2,670,696	505.814
15	SOUTH BAY REGION	3,234,861	612.663
16	TRAVIS AIRFORCE	302,016	57.200
17	VISALIA	3,176,441	601.599
18	WESTLAKE	571,908	108.316
19	WILLOWS	202,873	38.423
	TOTAL	31,806,975	6,024.048

SCHEDULE D-3b Details (continued)

Supply and Distribution Mains

Line No.	Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
1	3/4"	78,433			4,274	8,881		555		347	92,490
2	1"	16			14,959	20,191		11,898		2,172	49,236
3	1 - 1/4"					362					362
4	1 - 1/2"		2,744	1,350	608	22,613		19,009		4,264	50,588
5	2"	1,342	106,794		4,304	109,081		107,720		48,464	377,705
6	2-3/8"							115			115
7	2-1/2"	14,485				6,664		9,430			30,579
8	3"	6,028	20,368			21,244		26,172		10,632	84,444
9	3-1/2"	4,310				299		318		200	5,127
10	4"	1,109,233	969,561	108		20,044	6,094	122,540	16,333	185,593	2,429,506
11	4-1/2"					239		4,120			4,359
12	5"					2,126		3,861			5,987
13	5-1/2"					690					690
14	6"	7,144,332	1,585,232	54		35,690	50,319	141,416	556,866	1,997,092	11,511,001
15	7"					340		4,716			5,056
16	8"	5,268,528	702,586			33,949	55,928	89,237	800,913	3,971,643	10,922,784
17	9"					272		59			331
18	10"	359,846	118,974	754		5,805	7,007	37,398	14,456	81,592	625,832
19	10-3/4"					2,105					2,105
20	12"	1,944,918	197,092	2,264		36,737	79,453	28,048	1,623,519	234,777	4,146,808
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	12,175	7,605	753	19,578	149,214
23	15"			2,324				15,735	27,214		45,273
24	16"	158,525	18,837	24,655		6,431	70,315	30,604	89,452	42,767	441,586
25	17"			491							491
26	18"	58,391	14,816	51,381		2,816	51,346	2,046	41,483		222,279
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	149,331			21,511	25,623	62,511		262,255
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	16,274,381	3,746,674	471,082	24,145	338,148	383,928	708,726	3,260,770	6,599,121	31,806,975

SCHEDULE D-4 Number of Active Service Connections^a				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	429,877	433,581	2,180	-
Commercial	40,729	40,762	-	-
Industrial	693	680	-	-
Public authorities	5,554	5,555	-	-
Irrigation	46	45	-	-
Other water sales*	1	1	1	1
Other sales and services	564	563	-	-
Recycled	118	117	-	-
Subtotal	477,582	481,304	2,181	1
Private fire connections	-	-	9,673	9,736
Public fire hydrants	-	-	47,224	47,606
Total	477,582	481,304	59,078	57,343

^a Includes Premises that have Active and Pending Stop Service agreements.

* The Prior Year Flat Rate balance was adjusted to reflect the classification in the District Report. The presentation has been updated for the 2024 PUC report.

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year^b		
Size	Meters	Active Service Connections
5/8 - in	352,688	350,931
3/4 - in	684	672
1 - in	101,419	99,681
1/2 - in	-	-
1 1/4 - in	-	-
1 1/2 - in	12,145	11,918
2 - in	15,555	14,610
2 1/2 - in	-	-
3 - in	2,188	2,167
4 - in	757	776
5 - in	-	-
6 - in	276	290
8 - in	71	61
10 - in	38	31
12 - in	3	2
16 - in	2	2
18 - in	-	-
Other	334	333
Total	486,160	481,474

^b 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	71
3. Used, after repair	871
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	225,130
2. More than 10, but less than 15 years	102,570
3. More than 15 years	215,927

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 2024 CCF thousands (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	4,452	3,872	3,888	4,242	5,496	7,425	8,884	38,259
Commercial	1,553	1,489	1,478	1,530	1,883	2,332	2,658	12,924
Industrial	575	358	315	437	405	456	473	3,018
Public authorities	312	282	252	352	567	769	1,009	3,544
Irrigation	1	0	1	1	3	5	8	19
Other water utility	0	0	0	0	0	0	1	2
Other sales and services	22	7	6	9	15	25	28	112
Recycled	196	177	90	170	178	214	238	1,263
Total	7,112	6,186	6,031	6,742	8,547	11,226	13,298	59,141
Classification of Service	During Current Year							
	August	September	October	November	December	Subtotal	Total	Total Prior Year
Residential	8,059	8,533	7,280	6,353	5,161	35,387	73,646	70,257
Commercial	2,606	2,788	2,403	2,149	1,821	11,767	24,691	24,257
Industrial	650	618	482	366	372	2,488	5,506	5,420
Public authorities	1,098	1,000	934	624	462	4,118	7,662	7,167
Irrigation	8	9	6	4	2	30	49	43
Other water utility	1	1	1	1	0	3	6	4
Other sales and services	41	41	39	12	18	151	263	311
Recycled	275	279	248	242	226	1,270	2,533	2,819
Total	12,738	13,270	11,393	9,750	8,063	55,213	114,354	110,277

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

Total acres irrigated 42,243

Total population served 1,833,065

<p align="center">SCHEDULE D-8</p> <p align="center">Status With State Board of Public Health</p>	
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1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes X No _____

 2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____

 3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____

 4. Date of permit: See Schedule D-8a and D-8b Details

 5. If permit is "temporary", what is the expiration date? Not applicable

 6. If you do not hold a permit, has an application been made for such permit?
Answer: Yes _____ No _____ **Not applicable**

 7. If so, on what date? _____

<p align="center">SCHEDULE D-9</p> <p align="center">Statement of Material Financial Interest</p>

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.

See schedule E-4 Detail on Affiliate Transactions attached.

SCHEDULE D-8a Details
Status With State Board of Public Health

Current Status with State Board Department of Drinking Water as of March 1, 2025 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 or Local Health Department reviewed the sanitary condition of your water system during 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	No	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	8/4/2023	n/a	n/a	n/a
City of Bakersfield	Southwest	No	Yes	Yes	10/14/2022	n/a	n/a	n/a
Chico	Northern	Yes	Yes	Yes	1/5/2024	n/a	n/a	n/a
Country Meadows	West Central	No	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	Yes	Yes	Yes	11/17/2023	n/a	n/a	n/a
East Los Angeles	Southern	Yes	Yes	Yes	1/5/2022	n/a	n/a	n/a
Foothill Estates	West Central	Yes	Yes	Yes	8/30/2004	n/a	n/a	n/a
Hamilton City	Northern	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Hermosa Redondo	Southern	Yes	Yes	Yes	8/8/2019	n/a	n/a	n/a
King City	West Central	No	Yes	Yes	4/7/2022	n/a	n/a	n/a
Las Lomas	West Central	Yes	Yes	Yes	1/8/2025	n/a	n/a	n/a
Livermore	North Central	Yes	Yes	Yes	6/15/2023	n/a	n/a	n/a
Los Altos	West Central	Yes	Yes	Yes	6/12/2019	n/a	n/a	n/a
Marysville	Northern	Yes	Yes	Yes	8/5/2022	n/a	n/a	n/a
Mullen	Southeast	No	Yes	Yes	2/20/2015	n/a	n/a	n/a
Oak Hills	West Central	Yes	Yes	Yes	10/8/2015	n/a	n/a	n/a
Oroville	Northern	Yes	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	No	Yes	Yes	1/29/2024	n/a	n/a	n/a
Salinas Hills	West Central	Yes	Yes	Yes	4/15/2021	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	No	Yes	Yes	8/17/2022	n/a	n/a	n/a
Selma	Southeast	No	Yes	Yes	6/15/2023	n/a	n/a	n/a
South San Francisco	North Central	Yes	Yes	Yes	6/7/2024	n/a	n/a	n/a
Stockton	North Central	Yes	Yes	Yes	6/24/2022	n/a	n/a	n/a
Tesoro Viejo	Southeast	No	Yes	Yes	6/17/2024	n/a	n/a	n/a
Travis AFB – Distribution	North Central	No	Yes	Yes	7/1/2019	n/a	n/a	n/a
Tulco	Southeast	No	Yes	Yes	8/17/2018	n/a	n/a	n/a
Visalia	Southeast	No	Yes	Yes	9/10/2024	n/a	n/a	n/a
Willows	Northern	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Westlake	Southern	Yes	Yes	Yes	2/9/2015	n/a	n/a	n/a
Armstrong	Northern	No	Yes	Yes	6/30/1993	n/a	n/a	n/a
Coast Springs	Northern	No	Yes	Yes	12/18/2024	n/a	n/a	n/a
Lucerne	Northern	No	Yes	Yes	1/20/2022	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	No	Yes	Yes	8/26/2013	n/a	n/a	n/a

SCHEDULE D-8b Details (continued)
Status With State Board of Public Health

Current Status with State Board Department of Drinking Water as of March 1, 2025 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 or Local Health Department reviewed the sanitary condition of your water system during 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?
Kernville	Southeast	No	Yes	Yes	6/19/2023	n/a	n/a	n/a
Upper Bodfish	Southeast	No	Yes	Yes	9/12/2023	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	Yes	Yes	Yes	2/3/2004	n/a	n/a	n/a
Lancaster	Southwest	Yes	Yes	Yes	12/31/2014	n/a	n/a	n/a
Leona Valley	Southwest	Yes	Yes	Yes	8/25/2011	n/a	n/a	n/a
Lake Hughes	Southwest	Yes	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

SCHEDULE E-1

Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	See schedule E-1(A) and E-1(B) Detail attached								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Schedule E - 1(A) Detail
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	64,160	-	-	1,437	(60,860)			4,737
3	S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	n/a							n/a
4	T	Lucerne Balancing Account (LCBA): Balance owed on SDWSRF loan is offset by annual payment on loan.	1963-A	(3,477)					249		(3,228)
5	W	TCP Litigation Memorandum Account (TCP MA)	1971	(3,689)	3,689						(0)
6	Z4	Conservation Expense One-Way Balancing Account (CEBA4) (Offset is due to AL 2478)	2402	(2,244)		(261)			2,265	240	(0)
7	Z5	Conservation Expense One-Way Balancing Account (CEBA5) (Validation to occur when amortized.)	2518	(871)		(2,342)	(81)				(3,294)
8	AA3	Pension Cost Balancing Account (PCBA3)	2242	1,978			460	(36)		(2,402)	(0)
9	AA4	Pension Cost Balancing Account (PCBA4)	2402	10,982			1,011	(8,873)		(3,120)	(0)
10	AA5	Pension Cost Balancing Account (PCBA5) (Validation to occur when amortized.)	2518	(8,972)		(4,577)	(594)				(14,143)
11	AB3	Health Cost Balancing Account (HCBA3)	2242	(0)							(0)
12	AB4	Health Cost Balancing Account (HCBA4)	2402	(8,678)			(748)		8,763	663	0
13	AB5	Health Cost Balancing Account (HCBA5) (Validation to occur when amortized.)	2518	(2,592)		(863)	(175)				(3,630)
14	AG	Catastrophic Event Memorandum Account (CEMA) (Validation to occur when amortized.)	2050	13,456		398					13,854
15	AI	Chromium-6 Memo Account (CR6 MA) (Validation to occur when amortized or residuals are transferred.)	2128	1,807		(2)	238	(332)			1,711
16	AJ	Customer Assistance Program (formerly Low-Income Ratepayer Assistance) Balancing Account (CAP BA)	2086	2,459			233	(18,620)	22,047		6,119
17	AL2	Drought Memorandum Account (DRMA2) (Beg. balance includes AL 2490 amortization balance.)	2413	1,651		307	106				2,064
18	AM	Rate Support Fund Balancing Account (RSF BA)	2139	(2,115)			96	(4,403)	10,212		3,790

*Unless otherwise specified, a positive balance reflects an undercollection, and a negative balance reflects an overcollection.

Schedule E - 1(B) Detail (continued)
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
19	AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
20	AO	Water Contamination Litigation Memorandum Account (WCL MA)	2139	-							-
21	AP	General District Balancing Account (Gen Dist BAs) (Validation to occur when amortized.)	2139	610			67	79	(56)	9,723	10,423
22	AS	Asbestos Litigation Memo Account (ALMA)	2191	305							305
23	AT	School Lead Testing Memo Account (SLT MA)	2251	-							-
24	AU	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA) (Validation to occur when amortized.)	2268-B	664							664
25	AX	Lead Service Line Memorandum Account (LSL MA)	2331	283			41	(57)			267
26	AY	Public Safety Power Shutoff Memorandum Account (PSPS MA) (Validation to occur when amortized.)	2342-A	7,918		681					8,599
27	AZ	2018 GRC Interim Rate Memorandum Account (Validation to occur when residuals are transferred.)	2370	4,581			1,024	(280)		(5,325)	-
28	BA	PFAS Memo Account (Validation to occur when amortized.)	2376-A	3,078		1,113					4,191
29	BD	2021 GRC Interim Rate Memo Account (2021 IRMA)	2470	-	80,978		2,316	1,148	(8,797)		75,645
30	BE	Lead and copper memo (Validation to occur when amortized.)	2473-A	123		497					620
31	BF	Drinking Water Fees Balancing Account (Validation to occur when amortized.)	2497-A	1,334		643	82				2,059
32	BG	Monterey-Style Water Revenue Adjustment Mechanism	2523	-	33,349		1,950	(2,238)			33,061
33	BH, BI, BJ	Purchased Water, Pump Tax, and Purchased Power Incremental Cost Balancing Accounts	2523	-		(2,832)	(237)	(113)	1,425		(1,757)
34	BL	Groundwater Sustainability Memorandum Account (GSMA)	2523	-							-
35	BM	Palos Verdes Pipeline Memo Account (PVP MA)	2523	-	3,821						3,821
36	BN	Capital One-Way Balancing Account (21GRC COBA)	2523	-	(470)						(470)

*Unless otherwise specified, a positive balance reflects an undercollection, and a negative balance reflects an overcollection.

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

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

See Schedule E-2(1) Details

2. Participation rate for Year 2024 (as a percent of total customers served).

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	358	1,395	26%	-	358	1,456	25%
Bakersfield	101	31,479	65,537	48%	2	31,481	74,868	42%
Bayshore	152	5,328	45,453	12%	11	5,339	54,110	10%
Bear Gulch	102	974	17,165	6%	-	974	19,196	5%
Chico	104	5,542	26,298	21%	16	5,558	31,718	18%
Dixon	105	959	2,851	34%	-	959	3,112	31%
Dominguez	128	9,037	29,203	31%	1	9,038	34,498	26%
East Los Angeles	106	10,784	20,463	53%	-	10,784	26,932	40%
Hermosa Redondo	108	1,494	22,820	7%	-	1,494	27,290	5%
Kern River Valley	134	1,372	3,865	35%	1	1,373	3,999	34%
King City	109	1,142	2,479	46%	-	1,142	2,992	38%
Livermore	110	1,765	17,265	10%	4	1,769	19,030	9%
Los Altos	111	713	17,000	4%	1	714	18,981	4%
Marysville	112	1,291	3,069	42%	2	1,293	3,806	34%
Oroville	113	1,278	2,645	48%	-	1,278	3,658	35%
Palos Verdes	122	1,675	23,345	7%	-	1,675	24,712	7%
Redwood Valley	multiple	525	1,819	29%	-	525	1,906	28%
Salinas	114	8,021	24,691	32%	-	8,021	28,899	28%
Selma	117	3,080	5,829	53%	-	3,080	6,640	46%
Stockton	119	19,420	39,684	49%	3	19,423	45,313	43%
Travis	157	-	-	0%	-	-	1	0%
Visalia	120	16,169	42,888	0	10	16,179	49,084	33%
Westlake	123	615	6,198	10%	-	615	7,108	9%
Willows	121	833	2,021	41%	-	833	2,417	34%
TOTAL		123,854	423,983	29.21%	51	123,905	491,726	25.20%

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

[2] Total number of active residential premises.

[3] CAP enrollment as a percentage of active residential premises.

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

[5] Total number of CAP enrollment.

[6] Total number of active premises.

[7] CAP enrollment as a percentage of total active premises.

3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program. *

District	Dept ID	Beginning AR Balance	Credit to customers	Charges to the customers	Ending AR Balance
Antelope Valley	129	192,525	59,809	(52,438)	199,896
Bakersfield	101	13,818,876	5,494,394	(2,383,251)	16,930,019
Bayshore	152	(10,188,596)	980,089	(2,706,244)	(11,914,751)
Bear Gulch	102	(8,951,871)	248,433	(1,890,561)	(10,593,999)
Chico	104	(1,051,641)	1,102,220	(771,859)	(721,280)
CSS - Interest Accrued	330	280,339	233,026		513,364
Dixon	105	783,759	382,511	(115,090)	1,051,180
Dominguez	128	(5,708,429)	1,351,014	(2,084,591)	(6,442,005)
East Los Angeles	106	7,996,551	2,580,809	(1,008,317)	9,569,043
Hermosa Redondo	108	(5,396,112)	302,146	(906,147)	(6,000,113)
King City	109	846,050	190,545	(93,325)	943,269
Kern River Valley	134	4,363,740	476,571	(183,007)	4,657,304
Livermore	110	(2,490,000)	310,897	(781,900)	(2,961,003)
Los Altos	111	(6,638,576)	155,659	(1,325,437)	(7,808,353)
Marysville	112	1,237,474	353,127	(126,093)	1,464,508
Oroville	113	1,364,734	379,570	(161,341)	1,582,963
Palos Verdes	122	(9,009,847)	406,437	(1,706,481)	(10,309,891)
Redwood Valley	Multiple	1,018,203	85,963	(50,481)	1,053,686
Selma	117	3,187,779	474,232	(153,876)	3,508,135
Salinas	114	1,714,186	2,267,800	(999,486)	2,982,500
Stockton	119	14,003,351	4,347,206	(1,812,391)	16,538,166
Travis Air Force Base	157	(175,588)	-	(76,378)	(251,966)
Visalia	120	2,977,898	1,960,157	(816,773)	4,121,281
Westlake	123	(3,177,031)	124,562	(557,172)	(3,609,642)
Willows	121	1,406,117	244,262	(88,741)	1,561,638
Total		2,403,893	24,511,437	(20,851,382)	6,063,948

* Includes funding to customer bills from the Water and Wastewater Arrearage Payment Program (WWAPP).

Also includes additional CAP credits provided through the 2021 GRC Interim Rate Memo Account (IRMA) true-up.

Applied IRMA credits recorded to dept 170-178 to the larger child district (for example, 170 was included with 152).

<p style="text-align: center;">SCHEDULE E-2(1) Details Description of Low-Income Rate Assistance Program(s)</p>

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

APPLICABILITY

The Customer Assistance Program (CAP) is applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All Class A service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

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

Service Charges:

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

FLAT RATE RESIDENTIAL RATES

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

Eligible customers receive a monthly CAP credit equal to 50% of the 5/8 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 CAP credit of \$20, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

Schedule E- 3

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.

See Schedule E-3(1) Details

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.

Conservation Program Funding

Expenditures for conservation programs come out of the normal conservation budget that has been approved by the CPUC. These costs are included in the revenue generated from rates. In some instances, conservation activities may be funded through grants offered through State and Federal agencies.

3. Cost of each program.

See Schedule E-3(3) Details

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

See Schedule E-3(4) Details

SCHEDULE E-3(1) Details 1. Water Conservation Programs

SECTION 1 - PROGRAM DESCRIPTIONS**ADMINISTRATION & RESEARCH****DISTRICT(S): ALL**

This reflects costs such as conservation-related payroll & benefits and program administrative costs.

CONSERVATION KIT PROGRAM**DISTRICT(S): ALL**

This program offered conservation kits featuring a range of water-saving plumbing retrofit fixtures. Kits were available at no charge to customers via the Cal Water website or via mail. Each kit included the following items: high-efficiency showerheads, kitchen faucet aerator, bathroom faucet aerators, full-stop hose nozzle, and toilet leak detection tablets.

CUSTOMIZED INCENTIVE PROGRAM**DISTRICT(S): ALL**

This program provided incentives in the form of rebates to all customers, which were calculated per 1,000 gallons saved.

FLUME SMART HOME WATER MONITOR REBATES**DISTRICT(S): ALL**

This program offered rebates to single-family residential customers to monitor leaks and water consumption with the Flume Smart Home Water Monitor.

HIGH-EFFICIENCY CLOTHES WASHER REBATES**DISTRICT(S): ALL**

This program provided incentives in the form of rebates to customers for the purchase of qualified high-efficiency clothes washers.

HIGH-EFFICIENCY SPRINKLER NOZZLE REBATES**DISTRICT(S): ALL**

This program offered rebates to customers for high-efficiency sprinkler nozzles.

HIGH-EFFICIENCY TOILET REBATES**DISTRICT(S): ALL**

This program provided incentives in the form of rebates to customers for the purchase of qualified MaP Premium high-efficiency toilets.

HIGH-EFFICIENCY URINAL REBATES**DISTRICT(S): ALL**

This program provided incentives in the form of rebates for the purchase of qualified high-efficiency urinals to commercial customers.

LARGE ROTARY NOZZLE REBATES**DISTRICT(S): ALL**

This program offered rebates to commercial customers for large rotary nozzles.

LAWN TO GARDEN (TURF REPLACEMENT) PROGRAM**DISTRICT(S): ALL**

Eligible participants received a Rebates to replace their lawn with a drought-tolerant and water-wise landscape. The program requires a minimum of 250 square feet of living lawn to be removed.

PUBLIC INFORMATION PROGRAMS**DISTRICT(S): ALL**

This program includes activities such as print advertising, television advertising, cinema advertising, digital advertising, in-store advertising, social media, direct mail, promotional items, and local events.

SCHOOL EDUCATION PROGRAMS**DISTRICT(S): ALL**

This program includes activities such as the Cal Water H2O Challenge, school assemblies, and coloring & activity books.

SMART IRRIGATION CONTROLLER REBATES**DISTRICT(S): ALL**

This program provided incentives in the form of rebates for the purchase of qualified smart irrigation controllers.

SMART LANDSCAPE TUNE-UP PROGRAM**DISTRICT(S): ALL**

Participants receive an irrigation system efficiency evaluation from a C-27 Landscape Professional, approved irrigation system improvements such as the installation of a smart irrigation controller, installation of high-efficiency sprinkler nozzles, and repair of leaks. The program is available at no charge to eligible customers.

SCHEDULE E-3(1) Details (continued)
1. Water Conservation Programs

SPRAY BODY REBATES

DISTRICT(S): ALL

This program provided incentives in the form of rebates for the purchase and installation of qualified spray bodies with integrated pressure regulation and check valve.

WATER EFFICIENCY ANALYTICS AND MANAGEMENT PROGRAM

DISTRICTS: ALL

This program includes a customer relationship management system, aerial imagery, landscape classification, development of water targets, tracking and analysis of customer consumption, and development of GIS tools.

WATER LOSS AUDITING AND CONTROL PROGRAM

DISTRICT(S): ALL

The Water Loss Auditing and Control (WLAC) program included completion and submission of validated water loss audits. The program also included documentation of water loss auditing and control standards that support compliance with state-wide water loss regulations while enhancing field practices, technology pilots, data management, and efficiency of water distribution.

Table 1.1 - Rebates Program Schedule	
Device Type	California Water Service Company
Residential High-Efficiency Toilet Rebate	Up to \$50
Residential High-Efficiency Clothes Washer Rebate	Up to \$150
Residential Smart Irrigation Controller Rebate	Up to \$125
Residential High-Efficiency Sprinkler Nozzle Rebate	Up to \$5/nozzle
Residential Lawn-to-Garden (Turf Replacement) Rebate	\$3.00 per square foot (250 to 1,500 sq. ft.)
Commercial High-Efficiency Toilet Rebate	Up to \$100
Commercial High-Efficiency Urinal Rebate	Up to \$150
Commercial Smart Irrigation Controller Rebate	Up to \$25/station
Commercial Spray Body Rebate	Up to \$10 (materials) Up to \$8 (labor) ^a
Commercial Large Rotary Nozzle Rebate	Up to \$30 per nozzle (materials) Up to \$8 per body (labor) ^a
Commercial High-Efficiency Sprinkler Nozzle Rebate	Up to \$5/nozzle
Commercial Lawn-to-Garden Rebate	Up to \$3.00 per square foot (250 to 10,000 sq. ft.)

^a Labor incentive available if installation provided by licensed C-27 contractor.

SCHEDULE E-3(3) Details
3. Cost of Each Program by District

Water Conservation Programs

District	Dept ID	A01ETC	A02ETC	A05CUW	A06CPT	A06ETC	CRMA	P30ETC	P31ETC	P32COM	Sub Total
Bakersfield	101	180,448	19,019	2,800	14,959	13,932	133,776	37,254	23,550	38,220	463,959
Bear Gulch	102	172,016	14,250	1,795	9,262	9,422	73,367	26,570	7,336	13,720	327,738
Chico	104	72,262	7,968	1,242	6,963	6,073	36,168	14,041	10,449	17,640	172,804
Dixon	105	8,906	889	119	602	608	4,447	1,636	1,003	2,940	21,151
East Los Angeles	106	89,091	10,308	1,716	8,308	8,226	44,571	18,421	14,432	24,500	219,572
Hermosa Redondo	108	139,828	13,980	1,916	9,940	9,764	82,532	28,887	16,121	24,500	327,468
King City	109	4,720	497	71	351	351	2,376	894	595	735	10,590
Livermore	110	123,404	11,869	1,510	8,416	7,895	60,786	22,076	12,697	14,700	263,353
Los Altos Suburban	111	80,627	8,838	1,363	7,430	6,685	40,411	14,996	11,465	23,520	195,335
Marysville	112	12,257	1,125	124	616	682	6,144	2,157	1,043	1,470	25,618
Oroville	113	9,521	984	138	675	702	4,782	1,787	1,162	2,450	22,201
Salinas	114	162,095	15,591	1,902	9,536	10,090	81,516	29,279	15,990	19,600	345,599
Selma	117	21,948	2,002	217	1,107	1,201	14,692	4,886	1,827	4,900	52,781
Stockton	119	145,004	12,613	1,524	7,616	8,119	66,238	23,735	12,815	34,300	311,964
Visalia	120	110,244	12,285	1,945	10,073	9,459	84,564	25,025	16,352	33,320	303,268
Willows	121	1,884	425	116	551	486	929	581	967	4,410	10,348
Palos Verdes	122	154,145	15,049	1,998	10,342	10,289	94,013	31,003	16,809	19,600	353,249
Westlake	123	62,407	7,548	1,360	6,801	6,372	46,198	13,704	11,438	19,600	175,428
Dominguez	128	219,049	21,628	2,806	13,854	14,569	109,639	41,409	23,576	24,500	471,030
Antelope Valley	129	4,497	623	124	620	569	2,243	995	1,038	3,920	14,630
Kern River Valley	134	10,454	1,018	127	637	668	5,273	1,904	1,070	3,920	25,072
Redwood Valley	146	4,665	503	76	363	375	2,336	860	637	3,430	13,245
Rancho Dominguez	151					2,569		1,109			3,679
Bayshore	152	277,649	26,461	3,235	17,365	17,141	138,244	48,602	27,195	29,400	585,291
Travis AFB	157	6,233				37		32			6,302
Customer Support Services	350	(33,249)			5						(33,244)
Grand Total		2,040,106	205,473	28,225	146,389	146,284	1,135,246	391,845	229,569	365,295	4,688,431

SCHEDULE E-3(3) Details (continued)
3. Cost of Each Program by District

Water Conservation Programs

District	Dept ID	P33ETC	P36SPN	R60ETC	R61PRG	R64PRG	X60ETC	No Product Code	Sub Total	Grand Total
Bakersfield	101	515	2,500	4,132	89,434	3,330	177,122	(57,214)	219,819	683,778
Bear Gulch	102	330	-	1,292	21,781	520	33,274	(31,865)	25,333	353,071
Chico	104	229	-	3,721	28,589	1,360	20,474	(22,123)	32,249	205,053
Dixon	105	22	-	344	708	86	1,084	(2,727)	(483)	20,667
East Los Angeles	106	316	-	1,166	2,150	1,597	5,169	(27,172)	(16,774)	202,799
Hermosa Redondo	108	353	-	12,151	73,755	930	12,302	(42,517)	56,973	384,441
King City	109	13	-	(115)		539	181	233	851	11,441
Livermore	110	278	-	6,769	81,456	1,168	48,438	(34,081)	104,028	367,381
Los Altos Suburban	111	251	-	2,042	47,438	716	29,104	(21,651)	57,900	253,235
Marysville	112	23	-	(640)	836	490	4,865	(3,791)	1,782	27,400
Oroville	113	25	-	(351)		129	598	(2,956)	(2,555)	19,646
Salinas	114	350	-	4,240	145,647	3,005	12,661	(46,652)	119,250	464,849
Selma	117	40	-	81	4,898	621	13,059	(1,657)	17,044	69,825
Stockton	119	281	-	432	22,419	3,119	31,080	(40,874)	16,457	328,422
Visalia	120	358	-	3,027	65,491	1,048	64,915	(34,055)	100,784	404,052
Willows	121	21	-	(71)		529	297	(575)	201	10,550
Palos Verdes	122	368	-	34,856	132,231	1,186	55,636	(46,600)	177,676	530,925
Westlake	123	250	-	1,607	85,567	425	22,536	(18,870)	91,516	266,944
Dominguez	128	516	-	6,368	486,810	1,752	13,351	(67,365)	441,433	912,463
Antelope Valley	129	23	-	233		108	1,980	(1,387)	956	15,586
Kern River Valley	134	23	-	26		213	1,339	(3,253)	(1,652)	23,420
Redwood Valley	146	14	-	119		114	196	(1,444)	(1,002)	12,243
Rancho Dominguez	151		-			8		22,846	22,854	26,532
Bayshore	152	595	-	13,938	65,530	2,060	30,731	(85,310)	27,544	612,835
Travis AFB	157		-			8		(32)	(24)	6,277
Customer Support Services	350		-			30		34,878	34,908	1,665
Grand Total		5,195	2,500	95,366	1,354,741	25,089	580,392	(536,215)	1,527,067	6,215,498

SCHEDULE E-3(4) Details
4. Participation of Conservation Programs by Customer Group

The tables below show the degree of participation in each conservation program for each district by customer group.

Rebate Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.19%	0.00%	0.00%
Bakersfield	8.06%	0.00%	0.45%
Bear Gulch	5.43%	0.00%	0.00%
Chico	9.85%	0.06%	0.32%
Dixon	0.38%	0.00%	0.00%
Dominguez	3.90%	0.00%	1.02%
East Los Angeles	0.96%	0.06%	0.00%
Hermosa Redondo	5.88%	0.13%	1.73%
Kern River Valley	0.26%	0.00%	0.00%
King City	0.00%	0.00%	0.00%
Livermore	9.91%	0.00%	0.13%
Los Altos	9.08%	0.00%	0.00%
Marysville	0.13%	0.00%	0.06%
Mid-Peninsula	15.73%	0.06%	0.00%
Oroville	0.13%	0.00%	0.00%
Palos Verdes	6.91%	0.06%	1.15%
Redwood Valley	0.00%	0.00%	0.00%
Salinas	3.39%	0.00%	0.13%
Selma	0.58%	0.00%	0.00%
South San Francisco	2.17%	0.00%	0.00%
Stockton	1.79%	0.13%	0.13%
Visalia	6.39%	0.00%	0.19%
Westlake	2.69%	0.06%	0.26%
Willows	0.06%	0.00%	0.00%

Flume Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.25%	0.00%	0.00%
Bakersfield	0.99%	0.00%	0.00%
Bear Gulch	2.48%	0.00%	0.00%
Chico	1.49%	0.00%	0.00%
Dixon	0.25%	0.00%	0.00%
Dominguez	3.72%	0.00%	0.00%
East Los Angeles	0.74%	0.00%	0.00%
Hermosa Redondo	12.66%	0.00%	0.00%
Kern River Valley	0.00%	0.00%	0.00%
King City	0.74%	0.00%	0.00%
Livermore	6.70%	0.00%	0.00%
Los Altos	0.25%	0.00%	0.00%
Marysville	0.00%	0.00%	0.00%
Mid-Peninsula	10.67%	0.00%	0.00%
Oroville	0.00%	0.00%	0.00%
Palos Verdes	54.09%	0.00%	0.00%
Redwood Valley	0.00%	0.00%	0.00%
Salinas	0.50%	0.00%	0.00%
Selma	0.00%	0.00%	0.00%
South San Francisco	0.74%	0.00%	0.00%
Stockton	0.99%	0.00%	0.00%
Visalia	0.50%	0.00%	0.00%
Westlake	2.23%	0.00%	0.00%
Willows	0.00%	0.00%	0.00%

SCHEDULE E-3(4) Details (continued)
4. Participation of Conservation Programs by Customer Group

Conservation Kit Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.28%	0.00%	0.00%
Bakersfield	20.45%	0.42%	0.14%
Bear Gulch	2.50%	0.00%	0.00%
Chico	4.45%	0.00%	0.00%
Dixon	0.42%	0.00%	0.00%
Dominguez	5.84%	0.28%	0.00%
East Los Angeles	3.48%	0.00%	0.14%
Hermosa Redondo	4.17%	0.00%	0.00%
Kern River Valley	1.39%	0.00%	0.00%
King City	0.97%	0.00%	0.00%
Livermore	3.62%	0.00%	0.00%
Los Altos	2.36%	0.00%	0.00%
Mid-Peninsula	0.97%	0.56%	0.00%
Marysville	7.79%	0.00%	0.00%
Oroville	0.14%	0.56%	0.00%
Palos Verdes	5.01%	0.00%	0.00%
Redwood Valley	0.56%	0.00%	0.00%
Salinas	5.56%	0.00%	0.00%
Selma	1.81%	0.00%	0.00%
South San Francisco	4.03%	0.00%	0.00%
Stockton	11.68%	0.42%	0.14%
Visalia	9.04%	0.00%	0.00%
Willows	0.56%	0.00%	0.00%
Westlake	0.28%	0.00%	0.00%

Smart Landscape Tune-Up Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.75%	0.00%	0.00%
Bakersfield	31.09%	0.00%	0.00%
Bear Gulch	6.74%	0.00%	0.00%
Chico	1.12%	0.00%	0.00%
Dixon	0.00%	0.00%	0.00%
Dominguez	0.75%	0.00%	0.00%
East Los Angeles	0.75%	0.00%	0.00%
Hermosa Redondo	1.12%	0.00%	0.00%
Kern River Valley	0.37%	0.00%	0.00%
King City	0.00%	0.00%	0.00%
Livermore	10.11%	0.00%	0.00%
Los Altos	5.99%	0.00%	0.00%
Marysville	0.37%	0.00%	0.00%
Mid-Peninsula	8.99%	0.00%	0.00%
Oroville	0.00%	0.00%	0.00%
Palos Verdes	9.74%	0.00%	0.37%
Redwood Valley	0.00%	0.00%	0.00%
Salinas	2.25%	0.00%	0.00%
Selma	2.62%	0.00%	0.00%
South San Francisco	2.25%	0.00%	0.00%
Stockton	6.74%	0.00%	0.37%
Visalia	2.62%	0.00%	0.00%
Westlake	4.87%	0.00%	0.00%
Willows	0.00%	0.00%	0.00%

Schedule E-4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

- * For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.
- * For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:
 1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:
 - (a) services provided by regulated water utility to any affiliated company; **See attached**
 - (b) services provided by any affiliated company to regulated water utility; **See attached**
 - (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company; **See attached**
 - (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility; **See attached**
 - (e) employees transferred from regulated water utility to any affiliated company; **See attached**
 - (f) employees transferred from any affiliated company to regulated water utility; and **See attached**
 - (g) financing arrangements and transactions between regulated water utility and any affiliated company. **See attached**

SCHEDULE E-4 Details

California Water Service Company
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2024
Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

- 1 Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

(a) 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. (13,866,268)
 2. Cal Water received reimbursement from CWS Group 12,387,782
- 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. 272,175
 2. Cal Water rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities. (675,279)
 3. Cal Water paid to CWSUS 403,071
- 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 17,943

(b) 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. 13,866,268
(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 (272,175)
 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. 675,279
- c) From HWSUS:
1. Reimbursement for the payments Cal Water made on behalf of HWSUS Services in 1.c.1 & 1.c.2 above (17,943)
- d) Common Stock Dividend
1. Dividend Declared 65,461,921
 2. Dividend Paid to CWS Group (65,397,034)
 3. Dividend Paid by CWS to Individuals (32,095)
 4. Dividend Deferred Accrual (32,791)

(c) Assets transferred from Cal Water to non-regulated affiliated companies:

There were no asset transferred from Cal Water to non-regulated affiliated companies in 2024.

SCHEDULE E-4 Details (continued)

California Water Service Company (continued)

Annual Summary Statement of Transactions with Non-Regulated Affiliates

For the Calendar Year 2024

Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

(d) 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 2024.

(e) Employees transferred from Cal Water to non-regulated affiliated companies:

There were no employees transferred from Cal Water to non-regulated affiliated companies in 2024.

(f) Employees transferred from non-regulated affiliated companies to Cal Water:

There were no employees transferred from non-regulated affiliated companies to Cal Water in 2024.

(g) 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 2024.

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

1. Current Fiscal Agent:

District:	Contract:	District:	Name:	Address:	Phone Number:	Account Number:	Date Hired:
138	E51066	Lakeland	WESTAMER ICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22444-5	7/1/1998
142	E51063	Squirrel Mountain	WESTAMER ICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22438-7	7/1/1998
147	SRF08CX301	Lucerne	Computer Share Trust Company, N.A	WF 8113 P.O. Box 1450 Minneapolis, MN 55485- 8113	612-413-3275	23664700; 701	6/1/2010
149	SRF02C316	Coast Springs	Computer Share Trust Company, N.A	WF 8113 P.O. Box 1450 Minneapolis, MN 55485- 8113	612-413-3275	22409200; 201	10/1/2008

2. Total surcharge collected from customers during the 12 month reporting period: \$ 333,083

	Coast Springs		Lakeland		Lucerne		Squirrel Mountain	
Meter Size	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
5/8 inch	231	\$ 30.33	201	\$ 10.29	1,198	\$ 60.76	387	\$ 8.08
3/4 inch	2	\$ 30.34	-	\$ -	1	\$ 22.79	4	\$ 12.12
1 inch	4	\$ 50.56	-	\$ -	7	\$ 151.92	2	\$ 20.20
1 inch w/ fire sprinklers	13	\$ 10.51	-	\$ -	-	\$ -	10	\$ 8.24
1-1/2 inch	1	\$ 50.55	-	\$ -	2	\$ 75.95	-	\$ -
2 inch	-	\$ -	-	\$ -	4	\$ 364.56	-	\$ -
3 inch	-	\$ -	1	\$ 154.35	1	\$ 227.85	-	\$ -
Number of Flat Rate Customers								
Total	251		202		1,213		403	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 430,181
Add: Surcharge collections	333,083
Interest earned	17,568
Other deposits	-
Less: Loan payments	(334,217)
Bank charges	(2,500)
Other withdrawals/adj.	(560)
Balance at end of year	\$ 443,554

4. Reason for other deposits/withdrawals

External deposit from Westamerica Bank

5. Total Accumulated Reserve: \$ 7,579,367

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)
1		I. INTANGIBLE PLANT					
2	301	Organization	-				\$ -
3	302	Franchises and Consents	-				\$ -
4	303	Other Intangible Plant	-				\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 8,450				\$ 8,450
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements (*)	-				\$ -
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	-				\$ -
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	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		IV. PUMPING PLANT					
21	321	Structures and Improvements	-				\$ -
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	128,088				\$ 128,088
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 128,088	\$ -	\$ -	\$ -	\$ 128,088
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements (*)	371,802				\$ 371,802
30	332	Water Treatment Equipment	8,111,598		(15,333)		\$ 8,096,266
31		Total Water Treatment Plant	\$ 8,483,401	\$ -	\$ (15,333)	\$ -	\$ 8,468,068
32							
33		VI. TRANSMISSION 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

* The Beginning of Year balance of Structures and Improvements was presented under III. Source of Supply Plant in the 2023 PUC report; however, should have been presented under V. Water Treatment Plant upon further review. The presentation has been corrected for the 2024 PUC report.

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	\$ 11,043,668	\$ -	\$ (15,333)	\$ -	\$ 11,028,335

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

SCHEDULE E-6 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:

Bank Name:	<u>Not applicable</u>
Address:	<u></u>
Account Number:	<u></u>
Date Opened:	<u></u>

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

<u>NAME</u>	<u>AMOUNT</u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>
<u></u>	\$ <u></u>

3. Summary of the bank account activities showing:

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

4. Reason or Purpose of Withdrawal from this bank account:

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, 2024 through December 31, 2024.

Corporate Controller & Principal Accounting Officer
Title (Please Print)

/s/ Thomas Scanlon
Signature

(408) 367-8200
Telephone Number

May 23, 2025
Date

INDEX

	<u>PAGE</u>		<u>PAGE</u>
Accidents	56	Operating expenses	45-47
Acres irrigated	61	Operating revenues	44
Advances from affiliated companies	35	Organization and control	13
Advances for construction	40	Other deferred credits	41
Affiliate Transactions	65	Other deferred debits	29
Assets	14	Other income	16
Assets in special funds	23-24	Other investments	23
Balance sheet	14-15	Other physical property	19
Balancing & Memorandum Accounts	63	Payables to affiliated companies	36
Bonds	34	Political expenditures	57
Bonuses paid to executives & officers	57	Population served	61
Capital stock	30	Premium on capital stock	31
Capital surplus	32	Prepayments	26
Contributions in aid of construction	42	Proprietary capital	33
Depreciation and amortization reserves	21	Purchased water for resale	58
Declaration	70	Rate base	20
Discount on capital stock	29	Receivables from affiliated companies	26
Discount and expense on funded debt	27	Revenues apportioned to cities and towns	44
Dividends declared	30	SDWBA/SRF loan data	66-68
Earned surplus	32	Securities issued or assumed	35
		Selected Financial Data Excluding Non-	
Employees and their compensation	56	Regulated Activity	9-11
Engineering and management fees	55	Service connections	60
Excess Capacity and Non-Tariffed Services	12	Sinking funds	23
Facilities Fees	69	Sources of supply and water developed	58
Franchises	18	Special deposits	24
Income statement	16	Status with Board of Public Health	62
Income deductions	16	Stockholders	30
Investments in affiliated companies	23	Storage facilities	58
Liabilities	15	Taxes	48
Loans to directors, or officers, or shareholders	57	Transmission and distribution facilities	59
Low Income Rate Assistance Program(s)	64	Unamortized debt discount and expense	27
Management fees and expenses	55	Unamortized premium on debt	27
Meters and services	60	Undistributed profits	33
Miscellaneous long-term debt	35	Utility plant	17
Miscellaneous reserves	41	Utility plant in service	17-18
Miscellaneous special funds	24	Utility plant held for future use	19
Notes payable	36	Water delivered to metered customers	61
Notes receivable	25	Water Conservation Program(s)	64
Officers	13	Working Cash	20

ATTACHMENT A



Customer Service Metrics - CPUC CWSCO Business Unit for FY 2024 Thru Q4

Division	District	District Group	Year	Quarter
CWSCO	ALL DISTRICTS	ALL	2024	Thru Q4

		2024 Q1	2024 Q2	2024 Q3	2024 Q4	Grand Total
Phone System	Total Calls Received	91,258	81,913	108,829	94,087	376,087
	Answered under 30 seconds	84,476	77,594	94,567	82,612	339,249
	% SL in 30 seconds (Goal >= 80%)	93%	95%	87%	88%	90%
Abandon Rate	Abandoned Calls	754	523	1,522	2,263	5,062
	Abandon Rate (Goal <= 5%)	1%	1%	1%	2%	1%
Billing	Total Bills Scheduled to Run	1,404,158	1,405,061	1,406,616	1,368,346	5,584,163
	Bills Rendered within 7 Days	1,402,389	1,403,204	1,402,379	1,365,369	5,573,341
	% Bills Rendered in 7 Days (Goal >= 99%)	99.9%	99.9%	99.7%	99.8%	99.8%
Inaccurate Bills	Inaccurate Bills Rendered	3,895	2,590	3,864	2,902	13,250
	% Inaccurate Bills (Goal <= 3%)	0.3%	0.2%	0.3%	0.2%	0.2%
Payments	Total Payments Posted	1,180,527	1,193,752	1,226,904	1,192,498	4,792,883
	Payment Posting Errors	308	339	313	221	1,148
	% of Payment Errors (Goal <= 1.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Meter Reading	Total Meter Reads	1,429,603	1,433,060	1,425,756	1,392,976	5,681,334
	Meters Not Read	10,860	8,617	9,007	9,206	37,690
	% Meters Not Read (Goal <= 3.0%)	0.8%	0.6%	0.6%	0.7%	0.7%
Appointments	Total Appointments Scheduled	4,664	4,092	5,825	4,994	19,574
	# Appointments 4 Hours Late	5	5	14	8	32
	% Over 4 Hrs Late (Goal <= 5.0%)	0.1%	0.1%	0.2%	0.2%	0.2%
Work Orders	Customer Requested Work Orders	15,818	17,259	18,816	16,005	67,896
	# Customer Requested Work Orders Missed	11	17	56	122	206
	% Customer Requested Work Orders Missed (Goal <= 5.0%)	0.1%	0.1%	0.3%	0.8%	0.3%
Consumer Affairs Branch (CAB) Complaints	Total # of Connections	509,796	510,293	510,453	510,846	
	Total # of Customers	450,668	451,443	451,736	451,767	
	# of Complaints to Utility from CAB	9	7	18	26	
	% of Complaints from CAB (Goal <= .1%)	0.00%	0.00%	0.00%	0.01%	

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

ATTACHMENT B

**Report on Unregulated California Activities
(Non-Tariffed Products & Services or NTP&S)**

The Commission's rules governing "non-tariffed products and services" ("NTP&S," sometimes historically described as excess capacity activities, and referred to herein as "unregulated" or "non-regulated" activities) became effective on June 30, 2011 (see Rule X 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 in this Attachment regarding its unregulated activities in Calendar Year 2024:

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

CALIFORNIA WATER SERVICE COMPANY
Non-Regulated Operating Income Statement
2024

Name of Contract/Service	Active/Passive	Revenue	Revenue Sharing
<u>Operating and Maintenance Contract</u>			
City of Bakersfield	Active	12,447,916	(1,270,731)
City of Commerce	Active	(111,920)	11,062
Foothill Estates	Active	70,200	(7,135)
Riverkern Mutual (ended 1/31/24)	Active	2,069	(265)
Tesoro Viejo Mutual Water	Active	2,884,070	(290,200)
Others	N/A	269	(27)
Total O & M		15,292,604	(1,557,296)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	9,250	(971)
King City Sewer	Active	37,929	(3,882)
Willows Sewer	Active	6,271	(642)
Others	N/A	-	-
Total Meter Read & Billing		53,449	(5,494)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	79,255	(8,114)
Total Lab Services		79,255	(8,114)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	647,790	(64,779)
Home Service	Active	1,851,081	(187,796)
Total Miscellaneous		2,498,871	(252,575)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease*	Active	4,114,434	(416,837)
Hawthorne Lease*	Active	12,719,289	(863,591)
Bakersfield Treatment Plant*	Active	711,318	(43,251)
Total Other Non-Regulated Activity		17,545,040	(1,323,678)
<u>Leases</u>			
Antenna Leases	Passive	3,154,197	(952,504)
Other Property Leases	N/A	5,600	-
Total Leases		3,159,797	(952,504)
Total		38,629,016	(4,099,662)

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

Cal Water's Unregulated (or NTP&S) Activities

II. Overview

- > **Revenue sharing:** 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:** 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 Unregulated (or NTP&S) Activities

1) Antenna Leases (Multiple Cal Water Districts)

Service:	Antenna leases (approximately 59 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 52,000 customers), including a treatment plant that serves the City of Bakersfield as well as Cal Water's regulated customers.
Description:	In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.
Allocations:	Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

3) 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.

4) 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.

5) 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.

6) Hawthorne, City of (Rancho Dominguez District)

Service: Operation, maintenance & billing for leased water system, and billing for sewer services (approximately 6,200 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.

7) 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.

8) King City (King City District)

Service:	Billing for sewer system (approximately 2,800 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.

9) 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. <i>This contract ended 1/31/2024.</i>
Allocations:	Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

10) 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.

11) Tesoro Viejo Master Mutual (Selma District)

Service:	Operation, maintenance, and billing for water, wastewater, recycled water, storm water, and agricultural water systems. (approximately 1,100 customers)
Description:	<p>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.</p> <p>In addition to operations and maintenance services, Cal Water will provide customer service and oversee the installation of various capital improvements.</p>
Allocations:	Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

12) 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 employee 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, 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
- 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 2025

Assumptions:

- 1 Average District hourly salary is \$56 (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.

East Los Angeles District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	176	Commerce	Customer Service Rep	1	12.00
	176	Commerce	Customer Service Rep	1	12.00
	176	Commerce	Customer Service Rep	1	12.00
	176	Commerce	Customer Service Rep	1	12.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Pro	3	36.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Pro	1	12.00
	176	Commerce	Customer Service Supervisor	1	12.00
	176	Commerce	Regional CSR 2	7	84.00
	176	Commerce	Regional CSR 2	1	12.00
	176	Commerce	Regional CSR 3	1	12.00
	176	Commerce	Reg.Customer Center CSM	3	36.00
	176	Commerce	Reg.Customer Center CSM	3	36.00
	176	Commerce	Sr. Customer Service Pro	3	36.00
				32	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 2025 (based on 2024 Analysis)**Bakersfield District**

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Professional	160	1,920.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional Customer Center CSM	40	480.00
	250	CBK	Regional Customer Center CSM	40	480.00
	250	CBK	Regional Customer Center CSM	10	120.00
	250	CBK	Senior Customer Service Professional	60	720.00
	250	CBK	Senior Customer Service Professional	60	720.00
	250	CBK	Senior Customer Service Professional	60	720.00

Total Hours Allocated for the District Customer Service Center**1,690****20,280**

FTE

9.75 CSR / CSS/CSM / LM

Selma District

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	217	TV	Customer Service Rep 2	2	24.00
	217	TV	Customer Service Rep 3	1	12.00
	217	TV	Customer Service Rep 3	1	12.00
	217	TV	Customer Service Rep 3	1	12.00

Total Hours Allocated for the District Customer Service Center**5****60.00**

FTE

0.03

District Office Labor Allocated to Unregulated Accounts for 2025 (based on 2024 Analysis)**Dominguez District***

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	127	Hawthorne Lease	Customer Service Representative	6	72.00
	127	Hawthorne Lease	Customer Service Representative	6	72.00
	127	Hawthorne Lease	Customer Service Representative	10	120.00
	127	Hawthorne Lease	Customer Service Representative	10	120.00
	127	Hawthorne Lease	Customer Service Representative	10	120.00
	127	Hawthorne Lease	Customer Service Professional	15	180.00
	127	Hawthorne Lease	Customer Service Professional	10	120.00
	127	Hawthorne Lease	Customer Service Professional	10	120.00
	127	Hawthorne Lease	Customer Service Professional	6	72.00
	127	Hawthorne Lease	Customer Service Professional	15	180.00
	127	Hawthorne Lease	Customer Service Professional	10	120.00
	127	Hawthorne Lease	Customer Service Professional	10	120.00
	127	Hawthorne Lease	Customer Service Supervisor	10	120.00
	127	Hawthorne Lease	Regional CSR 2	10	120.00
	127	Hawthorne Lease	Regional CSR 2	10	120.00
	127	Hawthorne Lease	Regional CSR 3	0	-
	127	Hawthorne Lease	Regional Customer Center CSM	10	120.00
	127	Hawthorne Lease	Regional Customer Center CSM	0	-
	127	Hawthorne Lease	Sr. Customer Service Pro	15	180.00
				173	2,076.00
FTE					0.99

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	227	Hawthorne Sewer	Customer Service Representative	3	36.00
	227	Hawthorne Sewer	Customer Service Representative	3	36.00
	227	Hawthorne Sewer	Customer Service Representative	2	24.00
	227	Hawthorne Sewer	Customer Service Representative	2	24.00
	227	Hawthorne Sewer	Customer Service Representative	2	24.00
	227	Hawthorne Sewer	Customer Service Professional	4	48.00
	227	Hawthorne Sewer	Customer Service Professional	2	24.00
	227	Hawthorne Sewer	Customer Service Professional	2	24.00
	227	Hawthorne Sewer	Customer Service Professional	3	36.00
	227	Hawthorne Sewer	Customer Service Professional	4	48.00
	227	Hawthorne Sewer	Customer Service Professional	2	24.00
	227	Hawthorne Sewer	Customer Service Professional	2	24.00
	227	Hawthorne Sewer	Customer Service Supervisor	2	24.00
	227	Hawthorne Sewer	Regional CSR 2	2	24.00
	227	Hawthorne Sewer	Regional CSR 2	2	24.00
	227	Hawthorne Sewer	Regional CSR 3	0	-
	227	Hawthorne Sewer	Regional Customer Center CSM	2	24.00
	227	Hawthorne Sewer	Regional Customer Center CSM	0	-
	227	Hawthorne Sewer	Sr. Customer Service Pro	4	48.00
				43	516.00
FTE					0.25

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

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2025 (based on 2024 Analysis)

Employee Position	% Time on Unregulated Activities	# of people	Comments
Senior Clerk (GO)	2%	19	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	0%	19	Percentages based on Team review of supervisor estimates.
Accounts Payable Manager	2%	19	AP - pay invoices and wire transfers related to contracts. Allocation for remaining based on percentage of total revenue that is unregulated.
Senior Accountant	1%	19	AP (same as above)
Senior Clerk (GO)	1%	19	AP (same as above)
Intermediate Clerk (GO)	1%	19	AP (same as above)
Intermediate Clerk (GO)	0%	19	AP (same as above)
Intermediate Clerk (GO)	1%	19	AP (same as above)
Intermediate Clerk (GO)	1%	19	AP (same as above)
Intermediate Clerk (GO)	1%	19	AP (same as above)
Intermediate Clerk (GO)	0%	19	AP (same as above)
Financial Analyst	1%	19	Team estimate.
Senior Accountant	0%	19	capitalized
Manager, Construction Accounting	0%	19	capitalized
Contract Analyst	0%	19	capitalized
Interim Construction Acct	0%	19	capitalized
Senior Clerk (GO)	0%	19	capitalized
Construction Acct Analyst	0%	19	capitalized
Sr. Construction Acct Analyst	0%	19	capitalized
VP, Controller	1%	20	Percentages based on Team review of supervisor estimates.
Director of Acctg Operations	3%	20	Percentages based on Team review of supervisor estimates.
Consolidation Supervisor	18%	20	Percentages based on Team review of supervisor estimates.
Financial Analyst	1%	20	Percentages based on Team review of supervisor estimates.
Senior Accountant	0%	20	Percentages based on Team review of supervisor estimates.
Director of Financial Reporting	5%	20	Percentages based on Team review of supervisor estimates.
Supervisor, Financial Reporting	1%	20	Percentages based on Team review of supervisor estimates.
Regulatory Accountant	0%	20	Percentages based on Team review of supervisor estimates.
Manager, Financial Reporting	1%	20	Percentages based on Team review of supervisor estimates.
Director, Accounting Operations	1%	20	Percentages based on Team review of supervisor estimates.
Tax Accountant	1%	20	Percentages based on Team review of supervisor estimates.
Sr. Tax Accountant	1%	20	Percentages based on Team review of supervisor estimates.
Tax Accountant	1%	20	Percentages based on Team review of supervisor estimates.
Payroll Manager	0%	20	Percentages based on Team review of supervisor estimates.
Payroll Analyst	1%	20	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	5%	20	Percentages based on Team review of supervisor estimates.
Financial Systems Analyst	0%	20	Percentages based on Team review of supervisor estimates.
Financial Analyst	46%	20	Percentages based on Team review of supervisor estimates.
Senior Financial Analyst	0%	20	Percentages based on Team review of supervisor estimates.
Intermediate Clerk	0%	20	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 2025

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
TEXAS WATER SERVICE COMPANY

BOARD OF DIRECTORS (from 2024 Annual Report)

- Martin A. Kropelnicki – Chairman, Pres. & CEO
- Gregory E. Aliff
- Shelly M. Esque
- Thomas M. Krummel, M.D.
- Jeffrey Kightlinger
- Yvonne A. Maldonado, M.D.
- Scott L. Morris
- Charles R. Patton
- Carol M. Pottenger
- Lester A. Snow
- Patricia K. Wagner

OFFICERS (from 2024 Annual Report)

- Martin A. Kropelnicki, Chairman, President & Chief Executive Officer (1)
- Shawn C. Bunting, Senior Vice President, General Counsel & Business Development (2)
- Shannon C. Dean, Senior Vice President, Customer Service and Chief Sustainability Officer (2)
- James P. Lynch, Senior Vice President, CFO & Treasurer (2)
- Sophie M. James, Vice President, Water Quality & Environmental Affairs (2)
- Kenneth G. Jenkins, Vice President, Resource Planning and Sustainability (2)
- Michael B. Luu, Senior Vice President, Corporate Services & Chief Risk Officer (2)
- Michael S. Mares, Jr., Senior Vice President, Operations (2)
- Greg A. Milleman, Vice President, Rates & Regulatory Affairs (2)
- Michelle R. Mortensen, Vice President, Corporate Secretary and Chief of Staff (2)
- Daryl L. Osby, Vice President, Emergency Preparedness, Safety, and Security (2)
- Elissa Y. Ouyang, Vice President, Facilities, Fleet, and Procurement (2)
- Shilen M. Patel, Chief Business Development Officer (2) and Vice President, Texas Water Service
- Todd K. Peters, Chief Engineering Officer (2)
- Thomas A. Scanlon, Corporate Controller and Principal Accounting Officer (2)
- Justin Skarb, Vice President, Government and Community Affairs (2)
- Ronald D. Webb, Vice President, Chief Human Resources 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 Texas Water Service Company; 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 Texas Water Service Company

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

Required References

(A) Reference for Minimum Data Request

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, Cal Water states:

The last responses to GRC Minimum Data Requests submitted by Cal Water occurred in July 2024 in A.24-07-003.

(B) Reference for Operations & Maintenance Plan

In General Order 103-A, Section VII.1.F states as follows:

"The latest O&M plans shall be available for Commission review. In its Annual Reports, each water utility shall identify the location(s) of or the method for accessing (e.g., the website) its O&M plan."

In compliance with this requirement, Cal Water states:

Cal Water submitted its O&M plan to the Commission's Water Division electronically on October 2, 2020, and will submit an updated O&M plan later this year.

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

ATTACHMENT E

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

Affiliate Transaction Rules
(D.10-10-019, as amended by D.11-10-034 and D.12-01-042)

Effective June 30, 2011
(Submitted May 2023)