

Appendix S (CORRECTED)  
Westlake

**APPENDIX S**

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CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT

**SUMMARY OF EARNINGS AND RATE OF RETURN**

(Dollars in Thousands)

	PRESENT RATES	PROPOSED RATES	ESTIMATED RATES	ESTIMATED RATES
	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
OPERATING REVENUES	\$19,639.2	\$22,016.0	\$22,229.4	\$22,466.6
% Increase		12.1%	1.0%	1.1%
OPERATING EXPENSES				
PURCHASED WATER	\$11,805.8	\$11,805.8	\$11,697.1	\$11,589.6
PUMP TAXES	\$0.0	\$0.0	\$0.0	\$0.0
PURCHASED POWER	\$313.9	\$313.9	\$314.4	\$318.4
PURCHASED CHEMICALS	\$0.0	\$0.0	\$0.0	\$0.0
PAYROLL -- DISTRICT	\$1,071.6	\$1,071.6	\$1,107.0	\$1,136.8
UNCOLLECTIBLES	\$13.3	\$14.9	\$15.0	\$15.2
CONSERVATION	\$258.5	\$258.5	\$258.5	\$258.5
OTHER OPER. AND MAINT. (O&M)	\$788.0	\$788.0	\$788.0	\$796.7
BENEFITS	\$309.4	\$309.4	\$326.9	\$344.4
OTHER ADMIN. AND GEN. EXP. (A&G)	\$165.8	\$165.8	\$164.0	\$165.4
TOTAL O&M, A&G, & MISC. EXP.	\$14,726.4	\$14,728.0	\$14,670.9	\$14,625.0
TAXES OTHER THAN INCOME				
AD VALOREM TAXES	\$311.6	\$311.6	\$320.5	\$329.4
BUSINESS LICENSE FEES	\$0.0	\$0.0	\$0.0	\$0.0
LOCAL FRANCHISE TAXES	\$235.4	\$263.9	\$266.5	\$269.3
PAYROLL TAXES	\$77.0	\$77.0	\$79.5	\$81.7
TOTAL GENERAL TAXES	\$624.0	\$652.5	\$666.5	\$680.4
DEPRECIATION AND AMORTIZATION	\$1,510.2	\$1,510.2	\$1,567.5	\$1,624.8
Depreciation	\$1,493.8	\$1,493.8	\$1,558.7	\$1,623.6
Amortization of Intangibles	\$16.4	\$16.4	\$8.8	\$1.2
CSS/GO PRORATED EXPENSES:				
PAYROLL	\$712.0	\$712.0	\$735.6	\$754.5
BENEFITS	\$207.6	\$207.6	\$219.4	\$231.1
AD VAL., BUS. LIC., FRANCHISE	\$36.6	\$36.6	\$34.9	\$33.2
PAYROLL TAXES	\$62.2	\$62.2	\$64.2	\$65.7
DEPRECIATION AND AMORTIZATION	\$286.8	\$286.8	\$276.2	\$265.5
OTHER PRORATED EXPENSES	\$914.7	\$914.7	\$927.2	\$954.4
TOTAL CSS/GO PRORATED EXPENSES	\$2,219.9	\$2,219.9	\$2,257.3	\$2,304.4
SUB-TOTAL - OPERATING EXPENSES	\$19,080.4	\$19,110.5	\$19,162.2	\$19,234.6
TOTAL INCOME TAXES	(\$281.3)	\$375.4	\$401.8	\$431.2
TOTAL OPERATING EXPENSES	\$18,799.1	\$19,485.9	\$19,564.0	\$19,665.8
NET OPERATING REVENUE	\$840.1	\$2,530.1	\$2,665.4	\$2,800.7
DEPRECIATED RATE BASE	\$33,825.0	\$33,825.0	\$35,634.1	\$37,443.1
RATE OF RETURN	2.48%	7.48%	7.48%	7.48%

**APPENDIX S****Page 2****CALIFORNIA WATER SERVICE COMPANY****WESTLAKE DISTRICT****ADOPTED RATE BASE**

(Dollars in Thousands)

	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>RATE BASE</b>			
WTD. AVG. PLANT IN SERVICE	\$64,987.8	\$68,387.6	\$71,787.5
WTD. AVG. DEPRECIATION RESERVE	(\$24,366.1)	(\$25,947.4)	(\$27,528.7)
MATERIALS AND SUPPLIES	\$332.7	\$332.7	\$332.7
TANK PAINTING	\$204.9	\$166.2	\$127.5
WORKING CASH - LEAD - LAG	\$295.1	\$301.1	\$307.1
WORKING CASH - W / H EMPLOYEES	(\$6.2)	(\$6.2)	(\$6.2)
ADVANCES FOR CONSTRUCTION	(\$976.0)	(\$813.2)	(\$650.4)
CONTRIBUTIONS	(\$3,124.3)	(\$3,176.5)	(\$3,228.7)
RESERVE FOR AMORTIZATION OF INTANGIBLES	(\$645.0)	(\$664.3)	(\$683.7)
DEFERRED TAXES	(\$4,796.6)	(\$5,029.2)	(\$5,261.8)
UNAMORT. I.T.C.	(\$59.4)	(\$60.4)	(\$61.4)
PRORATED G.O. RATE BASE	\$1,942.5	\$2,083.1	\$2,223.6
TAXES ON ADVANCES	\$0.0	\$0.0	\$0.0
TAXES ON C.I.A.C.	\$35.6	\$60.5	\$85.5
<b>WTG. AVG. RATE BASE</b>	<b>\$33,825.0</b>	<b>\$35,634.1</b>	<b>\$37,443.1</b>
<b>RATE BASE ASSOCIATED ITEMS</b>			
DEPRECIATION AND AMORTIZATION EXPENSE	\$1,510.2	\$1,567.5	\$1,624.8
AD VALOREM TAXES	\$311.6	\$320.5	\$329.4
TOTAL INCOME TAXES AT AUTHORIZED RATE OF RETURN	\$375.4	\$401.8	\$431.2
NET OPERATING REVENUE	\$2,530.1	\$2,665.4	\$2,800.7

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**CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT**

**INCOME TAX CALCULATION**

(Dollars in Thousands)

	PRESENT RATES	PROPOSED RATES
	<u>2023</u>	<u>2023</u>
OPERATING REVENUE	\$19,639.2	\$22,016.0
EXPENSES		
PURCHASED WATER	\$11,805.8	\$11,805.8
PURCHASED POWER	\$313.9	\$313.9
PUMP TAXES	\$0.0	\$0.0
CHEMICALS	\$0.0	\$0.0
PAYROLL	\$1,071.6	\$1,071.6
OTHER O & M	\$1,046.6	\$1,046.6
OTHER A & G	\$475.1	\$475.1
G.O. PRORATIONS	\$1,939.9	\$1,939.9
PAYROLL TAXES	\$77.0	\$77.0
AD VALOREM TAXES	\$311.6	\$311.6
UNCOLLECTIBLES	\$13.3	\$14.9
FRANCHISE TAX & BUS LIC. FEES	\$235.4	\$263.9
AMORTIZATION OF INTANGIBLES	\$16.4	\$16.4
INTEREST EXPENSE	\$848.1	\$848.1
NON-DEDUCTIBLE MEALS	(\$11.4)	(\$11.4)
TRANSPORTATION DEPRECIATION ADJUSTMENT	(\$39.6)	(\$39.6)
TOTAL DEDUCTIONS	<u>\$18,103.8</u>	<u>\$18,133.9</u>
<b>STATE INCOME TAX</b>		
STATE TAX DEPRECIATION	\$3,453.7	\$3,453.7
NET STATE TAXABLE INCOME	(\$1,918.3)	\$428.4
STATE CORP. FRANCHISE TAX @ 8.84%	<u>(\$169.6)</u>	<u>\$37.9</u>
<b>FEDERAL INCOME TAX</b>		
FEDERAL TAX DEPRECIATION	\$1,773.7	\$1,773.7
STATE INCOME TAX	(\$169.6)	\$37.9
NET FEDERAL TAXABLE INCOME	(\$68.8)	\$2,070.5
FEDERAL INCOME TAX @ 21.00%	(\$14.4)	\$434.8
CURRENT FEDERAL INCOME TAX	<u>(\$14.4)</u>	<u>\$434.8</u>
EXCESS DEFERRED TAX LIABILITY, NET	<u>(\$97.3)</u>	<u>(\$97.3)</u>
TOTAL FEDERAL INCOME TAX	<u>(\$111.8)</u>	<u>\$337.5</u>
<b>TOTAL INCOME TAXES</b>	<u><b>(\$281.3)</b></u>	<u><b>\$375.4</b></u>

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CALIFORNIA WATER SERVICE COMPANY

**WESTLAKE DISTRICT**

<u>AVERAGE NUMBER OF SERVICES:</u> (By Meter Size in inches)	<b>2023 Test Year</b>		
	RES	NON-RES	RCYC
5/8 x 3/4"	4,906	88	0
3/4"	0	0	0
Fire Sprinkler w/ 3/4"	0	0	0
1"	696	180	0
Fire Sprinkler w/ 1"	66	0	0
1-1/2"	160	185	5
2"	346	249	11
Fire Sprinkler w/ 2"	0	0	0
3"	1	23	0
4"	3	13	1
6"	0	3	1
8"	0	0	0
10"	0	0	0
12"	0	0	0
14"	0	0	0
16"	0	0	0
18"	0	0	0
<b>TOTAL</b>	<b>6,179</b>	<b>741</b>	<b>18</b>

ADOPTED SERVICES AND SALES:

	<b>2023 Test Year</b>		
	Avg Services	Use (KCCF)	Avg Use (CCF/SV/MO)
<b>METERED:</b>			
RESIDENTIAL	6,179	1,781.4	24.0
BUSINESS	519	651.0	104.5
MULTIPLE FAMILY	125	81.7	54.5
INDUSTRIAL	-	-	-
PUBLIC AUTHORITY	89	67.2	62.9
OTHER	8	4.0	41.4
IRRIGATION	-	-	-
RECYCLED	18	134.1	621.0
SUB-TOTAL	<u>6,938</u>	<u>2,719.4</u>	
GROWTH %	0.00%		
<b>NON-METERED:</b>			
RESIDENTIAL FLAT	-	-	
FIRE PROT (PUBLIC/PRIVATE)	147	-	
TOTAL	<u>7,085</u>	<u>2,719.4</u>	
UNACCOUNTED-FOR WATER	7.02%	205.2	
TOTAL PRODUCTION (KCCF)		<u>2,924.6</u>	

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CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT  
ADOPTED METERED SALES BY CUSTOMER CLASS  
(KCCF)

Test Year 2023

Month	Residential	Business	Multi-Family	Industrial	Public Authority	Other	Recycled	Total
January	108.3	33.6	5.7	0.0	2.7	0.0	3.5	153.9
February	102.7	35.0	6.1	0.0	1.9	0.2	0.8	146.7
March	92.5	33.1	5.1	0.0	2.8	0.1	1.0	134.6
April	98.4	32.8	6.5	0.0	2.1	0.1	2.0	141.9
May	134.9	48.6	6.8	0.0	3.7	0.3	13.3	207.7
June	166.8	60.4	7.7	0.0	6.1	0.5	10.4	251.8
July	182.6	66.5	8.1	0.0	7.4	0.2	16.1	280.8
August	206.4	81.8	8.0	0.0	9.4	0.7	23.5	329.9
September	204.7	77.6	7.5	0.0	9.0	0.9	19.2	318.9
October	181.9	70.1	7.1	0.0	9.4	0.1	23.5	292.2
November	161.9	61.8	7.1	0.0	7.2	0.6	14.2	252.9
December	140.2	49.6	6.0	0.0	5.6	0.2	6.6	208.1
	<u>1,781.4</u>	<u>651.0</u>	<u>81.7</u>	<u>0.0</u>	<u>67.2</u>	<u>4.0</u>	<u>134.1</u>	<u>2,719.4</u>

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**CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT  
ADOPTED PRODUCTION**

**Test Year 2023**

<b>Month</b>	<b>Company</b>			<b>Purchased</b>	<b>Pump</b>	<b>Purchased</b>
	<b>Wells</b>	<b>Purchases</b>	<b>Total</b>	<b>Water</b>	<b>Taxes</b>	<b>Power</b>
	<b>(KCCF)</b>	<b>(KCCF)</b>	<b>(KCCF)</b>	<b>(in \$1,000)</b>	<b>(in \$1,000)</b>	<b>(in \$1,000)</b>
January	0.0	165.5	165.5	\$668.0	\$0.0	\$17.8
February	0.0	157.7	157.7	\$636.8	\$0.0	\$16.9
March	0.0	144.8	144.8	\$584.5	\$0.0	\$15.5
April	0.0	152.7	152.7	\$616.2	\$0.0	\$16.4
May	0.0	223.4	223.4	\$901.7	\$0.0	\$24.0
June	0.0	270.8	270.8	\$1,093.3	\$0.0	\$29.1
July	0.0	302.0	302.0	\$1,219.0	\$0.0	\$32.4
August	0.0	354.7	354.7	\$1,432.0	\$0.0	\$38.1
September	0.0	343.0	343.0	\$1,384.4	\$0.0	\$36.8
October	0.0	314.3	314.3	\$1,268.6	\$0.0	\$33.7
November	0.0	272.0	272.0	\$1,097.9	\$0.0	\$29.2
December	0.0	223.8	223.8	\$903.3	\$0.0	\$24.0
	<u>0.0</u>	<u>2,924.6</u>	<u>2,924.6</u>	<u>\$11,805.8</u>	<u>\$0.0</u>	<u>\$313.9</u>

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CALIFORNIA WATER SERVICE COMPANY

**WESTLAKE DISTRICT**

**ADOPTED MONTHLY REVENUE AT PRESENT AND PROPOSED RATES**

**Adopted Monthly Revenue at Present Rates**

**(Dollars in Thousands)**

	RESIDENTIAL	NON-RESIDENTIAL	QUANTITY	2023		TOTAL
				NON-QUANTITY		
January	\$567.0	\$228.4	\$795.4	\$440.3	\$1,235.7	
February	\$533.1	\$233.0	\$766.2	\$440.3	\$1,206.5	
March	\$480.5	\$223.3	\$703.8	\$440.3	\$1,144.1	
April	\$494.5	\$224.7	\$719.2	\$440.3	\$1,159.5	
May	\$730.6	\$321.9	\$1,052.5	\$440.3	\$1,492.8	
June	\$943.7	\$405.1	\$1,348.8	\$440.3	\$1,789.1	
July	\$1,056.8	\$446.8	\$1,503.6	\$440.3	\$1,943.9	
August	\$1,222.2	\$543.0	\$1,765.2	\$440.3	\$2,205.5	
September	\$1,213.5	\$515.4	\$1,728.9	\$440.3	\$2,169.2	
October	\$1,053.9	\$473.4	\$1,527.3	\$440.3	\$1,967.6	
November	\$917.1	\$416.7	\$1,333.7	\$440.3	\$1,774.0	
December	\$777.4	\$333.7	\$1,111.0	\$440.3	\$1,551.3	
<b>TOTAL</b>	<b>\$9,990.2</b>	<b>\$4,365.4</b>	<b>\$14,355.6</b>	<b>\$5,283.5</b>	<b>\$19,639.2</b>	

**Adopted Monthly Revenue at Proposed Rates**

**(Dollars in Thousands)**

	RESIDENTIAL	NON-RESIDENTIAL	QUANTITY	2023		TOTAL
				NON-QUANTITY		
January	\$640.0	\$257.8	\$897.8	\$484.4	\$1,382.1	
February	\$601.8	\$263.0	\$864.8	\$484.4	\$1,349.1	
March	\$542.4	\$252.0	\$794.4	\$484.4	\$1,278.8	
April	\$558.2	\$253.7	\$811.8	\$484.4	\$1,296.2	
May	\$824.7	\$363.4	\$1,188.0	\$484.4	\$1,672.4	
June	\$1,065.2	\$457.3	\$1,522.4	\$484.4	\$2,006.8	
July	\$1,192.9	\$504.3	\$1,697.2	\$484.4	\$2,181.5	
August	\$1,379.5	\$612.9	\$1,992.5	\$484.4	\$2,476.8	
September	\$1,369.7	\$581.8	\$1,951.5	\$484.4	\$2,435.9	
October	\$1,189.6	\$534.4	\$1,723.9	\$484.4	\$2,208.3	
November	\$1,035.1	\$470.3	\$1,505.4	\$484.4	\$1,989.8	
December	\$877.4	\$376.6	\$1,254.0	\$484.4	\$1,738.4	
<b>TOTAL</b>	<b>\$11,276.4</b>	<b>\$4,927.5</b>	<b>\$16,203.8</b>	<b>\$5,812.2</b>	<b>\$22,016.1</b>	



**APPENDIX S**

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**CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT  
ADOPTED VARIABLE COSTS**

<b>PURCHASED WATER</b>	Unit Cost	<u>2023</u>	
<b><u>POTABLE</u></b>			
Total Potable Purchase - Ccf.		2,739,882	
Total Potable Purchase - Acre Feet		6,290	
<b>CALLEGUAS MUNICIPAL WATER DISTRICT</b>			
Calleguas - Tier 1 (AF)		6,290	
Calleguas - Tier 2 (AF)		-	
Potable Purchased Water Tier 1, Potable Purchased Water Tier 2, Pumping Charge * Potable (in \$'s)	\$ 1,611	\$ 10,134,364	Variable
Capacity Reservation Charge, Readiness to Serve Charge - Annual Rate (in \$'S)		\$ 1,135,817	Fixed
<b><u>RECYCLED</u></b>			
<b>CALLEGUAS MUNICIPAL WATER DISTRICT</b>			
Recycled Water - CCF		184,687	
Recycled Water - AF		424	
Recycled Water Cost, Pumping Charge (in \$'s)	\$ 1,263	\$ 535,655	Variable
<b><u>OVERALL</u></b>			
TOTAL PURCHASED WATER (\$ in '000)		<u>\$ 11,805.8</u>	

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**CALIFORNIA WATER SERVICE COMPANY  
WESTLAKE DISTRICT  
ADOPTED VARIABLE COSTS, CONT.**

2023

**PURCHASED POWER**

Total Production ( KCCF )	2,924.6
Kwh / KCCF	530.3
Total calculated KWH	1,551,032
Unit Cost (\$/ KWH)	0.20 Variable
Power Cost (\$)	\$313,935
<b>TOTAL PURCHASED POWER (\$ in '000)</b>	<b><u>\$313.9</u></b>

**CHEMICALS**

Total Production ( KCCF )	0.0
ADOPTED CHEMICAL (\$ in '1000)	0.0
<b>Adopted Unit Cost</b>	<b><u>\$0.0000</u></b>

**PUMP TAXES**

WELL WATER PRODUCTION - ACRE FEET	0.0
UNIT COST - \$/ ACRE FEET	\$0.0
TOTAL GROUNDWATER CHARGES (\$)	\$0.0
ANNUAL WATERMASTER SERVICE (\$)	\$0.0
<b>TOTAL PUMP TAX EXPENSE (\$ in '000)</b>	<b><u>\$0.0</u></b>

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CALIFORNIA WATER SERVICE COMPANY

**WESTLAKE DISTRICT**

**NET-TO-GROSS MULTIPLIER**

( NEW CPUC STAFF APPROVED METHOD )

**Test Year 2023**

		<u>NORMAL W/O INCOME TAXES</u>	
1	UNCOLLECTIBLES	0.06763%	0.06763%
2	1 - UNCOLLECTIBLES (100% - LINE 1 )	99.93237%	99.93237%
	FRANCHISE TAX RATE	1.19871%	1.19871%
3	LOCAL FRANCHISE ( % * LINE 2 )	1.19790%	1.19790%
	BUSINESS LICENSE RATE	0.00000%	0.00000%
4	BUSINESS LICENSE ( % * LINE 2 )	0.00000%	0.00000%
5	SUBTOTAL ( LINE 1 + LINE 3 + LINE 4 )	1.26553%	1.26553%
6	1 - SUBTOTAL ( 100% - LINE 5 )	98.73447%	98.73447%
7	CA STATE INCOME TAX (LINE 6 * 8.84%)	8.72813%	
8	FEDERAL INCOME TAX ((LINE 6 - LINE 7) * 21%)	18.90133%	
9	TOTAL TAXES PAID ( LINE 5 + LINE 7 + LINE 8 )	28.89499%	1.26553%
10	NET AFTER TAXES ( 1 - LINE 9 )	71.10501%	98.73447%
	<b>NET-TO-GROSS MULTIPLIER ( 1 / LINE 10 )</b>	<b>1.40637</b>	<b>1.01282</b>

ADOPTED  
RATIO'S

DEBT	46.60%	Without income Taxes	1.01282	0.47197
EQUITY	53.40%	With income Taxes	1.40637	0.75100
				<hr/>
TOTAL	100.00%		Adj. Net to Gross	<b>1.22297</b>

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**CALIFORNIA WATER SERVICE COMPANY**  
**WESTLAKE DISTRICT**

**Typical Monthly Residential Bill for Metered Customers for 2023**

	<b>Present Bill<sup>(2)</sup></b>	<b>Proposed Bill<sup>(2)</sup></b>	<b>Amount Change (\$)</b>	<b>Percent Change</b>	<b>Notes</b>
<b>Usage (CCF)<sup>(1)</sup>:</b>					
5	\$50.58	\$39.78	-\$10.79	-21.3%	
10	\$71.33	\$63.43	-\$7.90	-11.1%	
<b>14</b>	<b>\$87.94</b>	<b>\$85.68</b>	<b>-\$2.25</b>	<b>-2.6%</b>	<b>(3)</b>
19	\$109.78	\$113.50	\$3.72	3.4%	
24	\$135.97	\$141.32	\$5.35	3.9%	
25	\$141.21	\$146.88	\$5.67	4.0%	
27	\$151.69	\$160.79	\$9.10	6.0%	
30	\$167.40	\$181.65	\$14.25	8.5%	
35	\$199.03	\$216.42	\$17.39	8.7%	
40	\$238.81	\$251.19	\$12.38	5.2%	
45	\$278.60	\$289.44	\$10.84	3.9%	
50	\$318.38	\$341.59	\$23.21	7.3%	
55	\$358.16	\$393.74	\$35.58	9.9%	
<b>Metered Quantity Rates</b>					
Tier 1	\$4.1511	\$1.3922	-\$2.76	-66.5%	
Tier 2	\$5.2384	\$5.5636	\$0.33	6.2%	
Tier 3	\$7.9566	\$6.9540	-\$1.00	-12.6%	
Tier 4	\$0.0000	\$10.4301	\$10.43		
<b>Service Charge (5/8")</b>	<b>\$29.82</b>	<b>\$32.82</b>	<b>\$3.00</b>	<b>10.1%</b>	<b>(4)</b>

**Notes:**

- (1) 1 CCF, or 100 cubic feet, of water is equal to 748 gallons of water.
- (2) Rates do not include CPUC fees or other surcharges and taxes that may appear on customers bills
- (3) Monthly median usage
- (4) Metered comparison based on 5/8 x 3/4 inch service

	<b>Present Rates</b>		<b>Proposed Rates</b>	
	<b>Break Points</b>	<b>Rates</b>	<b>Break Points</b>	<b>Rates</b>
Tier 1	18	\$4.1511	6	\$1.3922
Tier 2	15	\$5.2384	19	\$5.5636
Tier 3	33	\$7.9566	19	\$6.9540
Tier 4		\$0.0000	44	\$10.4301
Svc Charge	5/8"	\$29.82	5/8"	\$32.82
CAP Svc Charge		\$14.91		\$16.41

**(END OF APPENDIX S (CORRECTED))**

Appendix T (CORRECTED)  
Willows

**APPENDIX T**

Page 1

CALIFORNIA WATER SERVICE COMPANY

**WILLOWS DISTRICT**

**SUMMARY OF EARNINGS AND RATE OF RETURN**

(Dollars in Thousands)

	PRESENT RATES	PROPOSED RATES	ESTIMATED RATES	ESTIMATED RATES
	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
OPERATING REVENUES	\$3,053.7	<b>\$4,127.3</b>	\$4,225.8	\$4,330.1
% Increase		<b>35.2%</b>	2.4%	2.5%
OPERATING EXPENSES				
PURCHASED WATER	\$0.0	<b>\$0.0</b>	\$0.0	\$0.0
PUMP TAXES	\$0.0	<b>\$0.0</b>	\$0.0	\$0.0
PURCHASED POWER	\$116.3	<b>\$116.3</b>	\$120.2	\$121.7
PURCHASED CHEMICALS	\$9.7	<b>\$9.7</b>	\$9.7	\$9.7
PAYROLL -- DISTRICT	\$505.8	<b>\$505.8</b>	\$522.5	\$536.6
UNCOLLECTIBLES	\$19.5	<b>\$26.3</b>	\$26.9	\$27.6
CONSERVATION	\$15.7	<b>\$15.7</b>	\$15.7	\$15.7
OTHER OPER. AND MAINT. (O&M)	\$383.2	<b>\$383.2</b>	\$383.2	\$389.7
BENEFITS	\$146.0	<b>\$146.0</b>	\$154.3	\$162.6
OTHER ADMIN. AND GEN. EXP. (A&G)	\$250.5	<b>\$250.5</b>	\$249.8	\$250.4
TOTAL O&M, A&G, & MISC. EXP.	\$1,446.7	<b>\$1,453.6</b>	<b>\$1,482.2</b>	<b>\$1,514.0</b>
TAXES OTHER THAN INCOME				
AD VALOREM TAXES	\$130.5	<b>\$130.5</b>	\$130.6	\$130.7
BUSINESS LICENSE FEES	\$35.0	<b>\$47.4</b>	\$48.5	\$49.7
LOCAL FRANCHISE TAXES	\$0.0	<b>\$0.0</b>	\$0.0	\$0.0
PAYROLL TAXES	\$36.3	<b>\$36.3</b>	\$37.5	\$38.5
TOTAL GENERAL TAXES	\$201.8	<b>\$214.1</b>	\$216.6	\$219.0
DEPRECIATION AND AMORTIZATION	\$738.3	<b>\$738.3</b>	\$769.4	\$800.5
Depreciation	\$710.1	<b>\$710.1</b>	\$728.4	\$746.7
Amortization of Intangibles	\$28.2	<b>\$28.2</b>	\$41.0	\$53.8
CSS/GO PRORATED EXPENSES:				
PAYROLL	\$205.0	<b>\$205.0</b>	\$211.8	\$217.2
BENEFITS	\$59.8	<b>\$59.8</b>	\$63.2	\$66.5
AD VAL., BUS. LIC., FRANCHISE	\$10.5	<b>\$10.5</b>	\$10.0	\$9.5
PAYROLL TAXES	\$17.9	<b>\$17.9</b>	\$18.5	\$18.9
DEPRECIATION AND AMORTIZATION	\$82.6	<b>\$82.6</b>	\$79.5	\$76.5
OTHER PRORATED EXPENSES	\$263.4	<b>\$263.4</b>	\$267.0	\$274.8
TOTAL CSS/GO PRORATED EXPENSES	\$639.1	<b>\$639.1</b>	\$649.9	\$663.5
SUB-TOTAL - OPERATING EXPENSES	\$3,026.1	<b>\$3,045.2</b>	\$3,118.2	\$3,197.0
TOTAL INCOME TAXES	(\$211.8)	<b>\$83.3</b>	\$95.4	\$107.5
TOTAL OPERATING EXPENSES	\$2,814.3	<b>\$3,128.5</b>	\$3,213.6	\$3,304.5
NET OPERATING REVENUE	\$239.4	<b>\$998.8</b>	\$1,012.2	\$1,025.6
DEPRECIATED RATE BASE	\$13,352.7	<b>\$13,352.7</b>	\$13,532.3	\$13,711.9
RATE OF RETURN	1.79%	<b>7.48%</b>	7.48%	7.48%

**APPENDIX T**

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**CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT**

**ADOPTED RATE BASE**

(Dollars in Thousands)

	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>RATE BASE</b>			
WTD. AVG. PLANT IN SERVICE	\$29,413.1	\$30,986.5	\$32,559.9
WTD. AVG. DEPRECIATION RESERVE	(\$7,901.0)	(\$8,725.8)	(\$9,550.7)
MATERIALS AND SUPPLIES	\$55.4	\$55.4	\$55.4
TANK PAINTING	\$0.0	\$0.0	\$0.0
WORKING CASH - LEAD - LAG	\$309.5	\$319.6	\$329.7
WORKING CASH - W / H EMPLOYEES	(\$1.8)	(\$1.8)	(\$1.8)
ADVANCES FOR CONSTRUCTION	(\$1,137.0)	(\$1,105.3)	(\$1,073.6)
CONTRIBUTIONS	(\$6,285.3)	(\$6,916.0)	(\$7,546.6)
RESERVE FOR AMORTIZATION OF INTANGIBLES	(\$133.1)	(\$169.6)	(\$206.2)
DEFERRED TAXES	(\$1,639.4)	(\$1,722.5)	(\$1,805.5)
UNAMORT. I.T.C.	(\$5.1)	(\$4.7)	(\$4.4)
PRORATED G.O. RATE BASE	\$559.3	\$599.8	\$640.2
TAXES ON ADVANCES	\$0.0	\$0.0	\$0.0
TAXES ON C.I.A.C.	\$118.0	\$216.8	\$315.5
<b>WTG. AVG. RATE BASE</b>	<b>\$13,352.7</b>	<b>\$13,532.3</b>	<b>\$13,711.9</b>

**RATE BASE ASSOCIATED ITEMS**

DEPRECIATION AND AMORTIZATION EXPENSE	\$738.3	\$769.4	\$800.5
AD VALOREM TAXES	\$130.5	\$130.6	\$130.7
TOTAL INCOME TAXES AT AUTHORIZED RATE OF RETURN	\$83.3	\$95.4	\$107.5
NET OPERATING REVENUE	\$998.8	\$1,012.2	\$1,025.6



APPENDIX T

Page 3

CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT

INCOME TAX CALCULATION

(Dollars in Thousands)

	PRESENT RATES <u>2023</u>	PROPOSED RATES <u>2023</u>
OPERATING REVENUE	\$3,053.7	\$4,127.3
EXPENSES		
PURCHASED WATER	\$0.0	\$0.0
PURCHASED POWER	\$116.3	\$116.3
PUMP TAXES	\$0.0	\$0.0
CHEMICALS	\$9.7	\$9.7
PAYROLL	\$505.8	\$505.8
OTHER O & M	\$398.8	\$398.8
OTHER A & G	\$396.6	\$396.6
G.O. PRORATIONS	\$558.6	\$558.6
PAYROLL TAXES	\$36.3	\$36.3
AD VALOREM TAXES	\$130.5	\$130.5
UNCOLLECTIBLES	\$19.5	\$26.3
FRANCHISE TAX & BUS LIC. FEES	\$35.0	\$47.4
AMORTIZATION OF INTANGIBLES	\$28.2	\$28.2
INTEREST EXPENSE	\$333.8	\$333.8
NON-DEDUCTIBLE MEALS	(\$3.1)	(\$3.1)
TRANSPORTATION DEPRECIATION ADJUSTMENT	(\$22.6)	(\$22.6)
TOTAL DEDUCTIONS	<u>\$2,543.4</u>	<u>\$2,562.6</u>
<b>STATE INCOME TAX</b>		
STATE TAX DEPRECIATION	\$1,592.7	\$1,592.7
NET STATE TAXABLE INCOME	(\$1,082.4)	(\$28.0)
STATE CORP. FRANCHISE TAX @ 8.84%	<u>(\$95.7)</u>	<u>(\$2.5)</u>
<b>FEDERAL INCOME TAX</b>		
FEDERAL TAX DEPRECIATION	\$790.7	\$790.7
STATE INCOME TAX	(\$95.7)	(\$2.5)
NET FEDERAL TAXABLE INCOME	(\$184.8)	\$776.4
FEDERAL INCOME TAX @ 21.00%	(\$38.8)	\$163.1
CURRENT FEDERAL INCOME TAX	<u>(\$38.8)</u>	<u>\$163.1</u>
EXCESS DEFERRED TAX LIABILITY, NET	<u>(\$77.3)</u>	<u>(\$77.3)</u>
TOTAL FEDERAL INCOME TAX	<u>(\$116.1)</u>	<u>\$85.8</u>
<b>TOTAL INCOME TAXES</b>	<u><b>(\$211.8)</b></u>	<u><b>\$83.3</b></u>



**APPENDIX T**

**Page 5**

**CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT  
ADOPTED METERED SALES BY CUSTOMER CLASS  
(KCCF)**

**Test Year 2023**

<b>Month</b>	<b>Residential</b>	<b>Business</b>	<b>Multi-Family</b>	<b>Industrial</b>	<b>Public Authority</b>	<b>Other</b>	<b>Recycled</b>	<b>Total</b>
January	13.5	5.8	2.6	0.0	1.2	0.0	0.0	23.1
February	12.4	5.2	2.5	0.0	1.2	0.2	0.0	21.4
March	13.7	5.7	2.6	0.0	1.2	0.1	0.0	23.4
April	15.6	5.7	2.6	0.0	1.5	0.1	0.0	25.6
May	21.3	6.4	2.8	0.0	1.4	0.2	0.0	32.2
June	29.2	9.3	3.4	0.0	2.2	0.1	0.0	44.3
July	35.7	10.2	3.8	0.0	2.4	0.2	0.0	52.3
August	38.7	11.2	3.7	0.0	2.7	0.2	0.0	56.6
September	34.4	11.0	3.7	0.0	2.6	0.2	0.0	52.0
October	29.8	9.2	3.2	0.0	2.5	0.0	0.0	44.6
November	25.1	8.5	3.1	0.0	2.1	0.3	0.0	39.1
December	20.9	7.9	3.2	0.0	2.0	0.1	0.0	34.1
	<u>290.2</u>	<u>96.2</u>	<u>37.2</u>	<u>0.0</u>	<u>23.1</u>	<u>2.0</u>	<u>0.0</u>	<u>448.6</u>

**APPENDIX T**

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**CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT  
ADOPTED PRODUCTION**

**Test Year 2023**

<b>Month</b>	<b>Company</b>			<b>Purchased Water (in \$1,000)</b>	<b>Pump Taxes (in \$1,000)</b>	<b>Purchased Power (in \$1,000)</b>
	<b>Wells (KCCF)</b>	<b>Purchases (KCCF)</b>	<b>Total (KCCF)</b>			
January	25.6	0.0	25.6	\$0.0	\$0.0	\$6.0
February	23.8	0.0	23.8	\$0.0	\$0.0	\$5.6
March	25.9	0.0	25.9	\$0.0	\$0.0	\$6.1
April	28.4	0.0	28.4	\$0.0	\$0.0	\$6.6
May	35.7	0.0	35.7	\$0.0	\$0.0	\$8.4
June	49.1	0.0	49.1	\$0.0	\$0.0	\$11.5
July	58.0	0.0	58.0	\$0.0	\$0.0	\$13.6
August	62.8	0.0	62.8	\$0.0	\$0.0	\$14.7
September	57.6	0.0	57.6	\$0.0	\$0.0	\$13.5
October	49.5	0.0	49.5	\$0.0	\$0.0	\$11.6
November	43.4	0.0	43.4	\$0.0	\$0.0	\$10.1
December	37.8	0.0	37.8	\$0.0	\$0.0	\$8.8
	<u>497.7</u>	<u>0.0</u>	<u>497.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$116.3</u>

**APPENDIX T**

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**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**ADOPTED MONTHLY REVENUE AT PRESENT AND PROPOSED RATES**

**Adopted Monthly Revenue at Present Rates**

**(Dollars in Thousands)**

	RESIDENTIAL	NON-RESIDENTIAL	QUANTITY	2023		TOTAL
				NON-QUANTITY		
January	\$46.1	\$41.0	\$87.1	\$166.5	\$253.6	
February	\$41.4	\$38.5	\$79.9	\$166.5	\$246.5	
March	\$46.2	\$41.4	\$87.5	\$166.5	\$254.1	
April	\$53.6	\$42.5	\$96.1	\$166.5	\$262.7	
May	\$75.9	\$46.2	\$122.1	\$166.5	\$288.6	
June	\$110.7	\$64.1	\$174.8	\$166.5	\$341.3	
July	\$141.9	\$70.4	\$212.3	\$166.5	\$378.8	
August	\$157.2	\$76.0	\$233.3	\$166.5	\$399.8	
September	\$136.4	\$74.6	\$211.0	\$166.5	\$377.5	
October	\$114.9	\$63.4	\$178.3	\$166.5	\$344.8	
November	\$93.8	\$59.5	\$153.3	\$166.5	\$319.8	
December	\$75.0	\$56.3	\$131.3	\$166.5	\$297.9	
<b>TOTAL</b>	<b>\$1,092.9</b>	<b>\$674.2</b>	<b>\$1,767.1</b>	<b>\$1,998.4</b>	<b>\$3,765.5</b>	

**Adopted Monthly Revenue at Proposed Rates**

**(Dollars in Thousands)**

	RESIDENTIAL	NON-RESIDENTIAL	QUANTITY	2023		TOTAL
				NON-QUANTITY		
January	\$46.0	\$40.9	\$86.9	\$197.0	\$283.9	
February	\$41.3	\$38.4	\$79.7	\$197.0	\$276.8	
March	\$46.0	\$41.3	\$87.3	\$197.0	\$284.4	
April	\$53.5	\$42.4	\$95.9	\$197.0	\$292.9	
May	\$75.7	\$46.1	\$121.8	\$197.0	\$318.9	
June	\$110.4	\$64.0	\$174.4	\$197.0	\$371.4	
July	\$141.6	\$70.2	\$211.8	\$197.0	\$408.8	
August	\$156.8	\$75.9	\$232.7	\$197.0	\$429.7	
September	\$136.0	\$74.5	\$210.5	\$197.0	\$407.5	
October	\$114.7	\$63.2	\$177.9	\$197.0	\$374.9	
November	\$93.5	\$59.4	\$152.9	\$197.0	\$350.0	
December	\$74.8	\$56.2	\$131.0	\$197.0	\$328.0	
<b>TOTAL</b>	<b>\$1,090.3</b>	<b>\$672.5</b>	<b>\$1,762.7</b>	<b>\$2,364.5</b>	<b>\$4,127.3</b>	

**APPENDIX T**

**Page 8**

**CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT  
ADOPTED VARIABLE COSTS**

**PURCHASED WATER**

Unit Cost

2023

N/A

**OVERALL**

TOTAL PURCHASED WATER (\$ in '000)

\$ -

**APPENDIX T**

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**CALIFORNIA WATER SERVICE COMPANY  
WILLOWS DISTRICT  
ADOPTED VARIABLE COSTS, CONT.**

2023

**PURCHASED POWER**

Total Production ( KCCF )	497.7
Kwh / KCCF	1,226.1
Total calculated KWH	610,235
Unit Cost (\$/ KWH)	0.19 Variable
Power Cost (\$)	\$116,327
<b>TOTAL PURCHASED POWER (\$ in '000)</b>	<b><u><u>\$116.3</u></u></b>

**CHEMICALS**

Total Production ( KCCF )	497.7
ADOPTED CHEMICAL (\$ in '1000)	\$9.7
Adopted Unit Cost	<b><u><u>\$0.0196</u></u></b>

**PUMP TAXES**

WELL WATER PRODUCTION - ACRE FEET	0.0
UNIT COST - \$/ ACRE FEET	\$0.0
TOTAL GROUNDWATER CHARGES (\$)	\$0.0
ANNUAL WATERMASTER SERVICE (\$)	\$0.0
<b>TOTAL PUMP TAX EXPENSE (\$ in '000)</b>	<b><u><u>\$0.0</u></u></b>

**APPENDIX T**

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CALIFORNIA WATER SERVICE COMPANY

**WILLOWS DISTRICT**

**NET-TO-GROSS MULTIPLIER**

( NEW CPUC STAFF APPROVED METHOD )

**Test Year 2023**

		<u>NORMAL W/O INCOME TAXES</u>	
1	UNCOLLECTIBLES	0.63727%	0.63727%
2	1 - UNCOLLECTIBLES (100% - LINE 1 )	99.36273%	99.36273%
	FRANCHISE TAX RATE	0.00000%	0.00000%
3	LOCAL FRANCHISE ( % * LINE 2 )	0.00000%	0.00000%
	BUSINESS LICENSE RATE	1.14763%	1.14763%
4	BUSINESS LICENSE ( % * LINE 2 )	1.14031%	1.14031%
5	SUBTOTAL ( LINE 1 + LINE 3 + LINE 4 )	1.77759%	1.77759%
6	1 - SUBTOTAL ( 100% - LINE 5 )	98.22241%	98.22241%
7	CA STATE INCOME TAX (LINE 6 * 8.84%)	8.68286%	
8	FEDERAL INCOME TAX ((LINE 6 - LINE 7) * 21%)	18.80331%	
9	TOTAL TAXES PAID ( LINE 5 + LINE 7 + LINE 8 )	29.26375%	1.77759%
10	NET AFTER TAXES ( 1 - LINE 9 )	70.73625%	98.22241%
	<b>NET-TO-GROSS MULTIPLIER ( 1 / LINE 10 )</b>	<b>1.41370</b>	<b>1.01810</b>

ADOPTED  
RATIO'S

DEBT	46.60%	Without income Taxes	1.01810	0.47443
EQUITY	53.40%	With income Taxes	1.41370	0.75492
				<hr/>
TOTAL	100.00%		Adj. Net to Gross	<b>1.22935</b>



**APPENDIX T**  
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**CALIFORNIA WATER SERVICE COMPANY**  
**WILLOWS DISTRICT**

**Typical Monthly Residential Bill for Metered Customers for 2023**

Usage (CCF) <sup>(1)</sup> :	Present Bill <sup>(2)</sup>	Proposed Bill <sup>(2)</sup>	Amount Change (\$)	Percent Change	Notes
0	\$32.79	\$42.34	\$9.55	29.1%	
5	\$48.23	\$47.76	-\$0.47	-1.0%	
<b>10</b>	<b>\$64.49</b>	<b>\$66.15</b>	<b>\$1.67</b>	<b>2.6%</b>	<b>(3)</b>
12	\$72.30	\$74.81	\$2.51	3.5%	
14	\$80.11	\$83.47	\$3.36	4.2%	
15	\$84.02	\$87.80	\$3.78	4.5%	
20	\$105.59	\$114.85	\$9.26	8.8%	
25	\$135.33	\$147.30	\$11.97	8.8%	
30	\$165.08	\$187.87	\$22.79	13.8%	
35	\$194.83	\$228.44	\$33.61	17.3%	
40	\$224.57	\$269.01	\$44.44	19.8%	
45	\$254.32	\$309.58	\$55.26	21.7%	
50	\$284.07	\$350.14	\$66.08	23.3%	
55	\$313.81	\$390.71	\$76.90	24.5%	
<b>Metered Quantity Rates</b>					
Tier 1	\$3.0880	\$1.0836	-\$2.00	-64.9%	
Tier 2	\$3.9055	\$4.3283	\$0.42	10.8%	
Tier 3	\$5.9493	\$5.4098	-\$0.54	-9.1%	
Tier 4	\$0.0000	\$8.1137	\$8.11		
<b>Service Charge (5/8")</b>	\$32.79	\$42.34	\$9.55	29.1%	<b>(4)</b>

**Notes:**

- (1) 1 CCF, or 100 cubic feet, of water is equal to 748 gallons of water.
- (2) Rates do not include CPUC fees or other surcharges and taxes that may appear on customers bills
- (3) Monthly median usage
- (4) Metered comparison based on 5/8 x 3/4 inch service

	Present Rates		Proposed Rates	
	Break Points	Rates	Break Points	Rates
Tier 1	9	\$3.0880	6	\$1.0836
Tier 2	10	\$3.9055	9	\$4.3283
Tier 3	19	\$5.9493	8	\$5.4098
Tier 4		\$0.0000	23	\$8.1137
Svc Charge	5/8"	\$32.79	5/8"	\$42.34
CAP Svc Charge		\$16.40		\$21.17

**(END OF APPENDIX T (CORRECTED))**

Appendix U (CORRECTED)  
CSS

**APPENDIX U**

**Page 1**

**CALIFORNIA WATER SERVICE COMPANY  
CUSTOMER SUPPORT SERVICES DISTRICT**

(Dollars in Thousands)

		<b>2023</b>			
	<b>FOUR-FACTOR PERCENTAGE (EXPENSE)</b>	<b>ADOPTED CSS EXPENSES EXCLUDING DEPRECIATION</b>	<b>ADOPTED CSS DEPRECIATION &amp; AMORTIZATION</b>	<b>ADOPTED CSS EXPENSES INCLUDING DEPRECIATION</b>	<b>ADOPTED CSS RATE BASE</b>
TOTAL	100.00	\$91,043.7	\$13,190.2	\$104,233.9	\$89,038.3
AFFILIATES	3.10	\$2,898.2	\$111.4	\$3,009.6	\$459.2
ALLOCATED TO DISTRICT OPERATIONS	96.90	\$88,145.5	\$13,078.9	\$101,224.4	\$88,579.1
 <u>DISTRICT</u>					
BAKERSFIELD	12.93	\$11,770.2	\$1,746.4	\$13,516.6	\$11,828.1
BAY AREA REGION	11.33	\$10,318.7	\$1,531.1	\$11,849.8	\$10,369.5
BEAR GULCH	6.09	\$5,544.7	\$822.7	\$6,367.4	\$5,572.0
CHICO	5.27	\$4,796.1	\$711.6	\$5,507.7	\$4,819.7
DIXON	0.81	\$733.6	\$108.9	\$842.5	\$737.2
DOMINGUEZ-SOUTH BAY	7.89	\$7,187.8	\$1,066.5	\$8,254.4	\$7,223.2
EAST LOS ANGELES	5.46	\$4,972.1	\$737.8	\$5,709.9	\$4,996.6
HERMOSA REDONDO	4.36	\$3,973.3	\$589.5	\$4,562.8	\$3,992.8
KERN RIVER VALLEY	1.09	\$992.1	\$147.2	\$1,139.3	\$997.0
LIVERMORE	3.37	\$3,072.2	\$455.9	\$3,528.1	\$3,087.3
LOS ALTOS	4.73	\$4,305.7	\$638.9	\$4,944.6	\$4,326.9
LOS ANGELES REGION	6.05	\$5,510.4	\$817.6	\$6,328.1	\$5,537.5
MARYSVILLE	0.79	\$718.4	\$106.6	\$825.0	\$721.9
OROVILLE	0.97	\$887.2	\$131.6	\$1,018.9	\$891.6
SALINAS VALLEY REGION	6.21	\$5,652.7	\$838.7	\$6,491.5	\$5,680.5
SELMA	1.04	\$951.3	\$141.2	\$1,092.5	\$956.0
STOCKTON	8.18	\$7,443.3	\$1,104.4	\$8,547.7	\$7,479.9
TRAVIS AFB	0.91	\$831.4	\$123.4	\$954.8	\$835.5
VISALIA	6.58	\$5,994.5	\$889.4	\$6,883.9	\$6,024.0
WESTLAKE	2.12	\$1,933.0	\$286.8	\$2,219.9	\$1,942.5
WILLOWS	0.61	\$556.6	\$82.6	\$639.1	\$559.3

**APPENDIX U**

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**CALIFORNIA WATER SERVICE COMPANY  
CUSTOMER SUPPORT SERVICES DISTRICT****ADOPTED RATE BASE**

(Dollars in Thousands)

	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>RATE BASE</b>			
WTD. AVG. PLANT IN SERVICE	\$156,687.8	\$165,073.0	\$173,458.2
WTD. AVG. DEPRECIATION RESERVE	(\$53,368.8)	(\$56,236.2)	(\$59,103.7)
MATERIALS AND SUPPLIES	\$42.1	\$42.1	\$42.1
TANK PAINTING	\$0.0	\$0.0	\$0.0
WORKING CASH - LEAD - LAG	\$0.0	\$0.0	\$0.0
WORKING CASH - W / H EMPLOYEES	(\$284.8)	(\$284.8)	(\$284.8)
ADVANCES FOR CONSTRUCTION	\$0.0	\$0.0	\$0.0
CONTRIBUTIONS	\$0.0	\$0.0	\$0.0
RESERVE FOR AMORTIZATION OF INTANGIBLES	\$0.0	\$0.0	\$0.0
DEFERRED TAXES	(\$13,950.3)	(\$13,012.5)	(\$12,074.8)
UNAMORT. I.T.C.	(\$87.9)	(\$85.0)	(\$82.0)
PRORATED G.O. RATE BASE	\$0.0	\$0.0	\$0.0
TAXES ON ADVANCES	\$0.0	\$0.0	\$0.0
TAXES ON C.I.A.C.	\$0.0	\$0.0	\$0.0
<b>WTG. AVG. RATE BASE</b>	<b>\$89,038.3</b>	<b>\$95,496.7</b>	<b>\$101,955.2</b>

**RATE BASE ASSOCIATED ITEMS**

DEPRECIATION AND AMORTIZATION EXPENSE	\$12,865.8	\$12,392.5	\$11,919.3
AD VALOREM TAXES	\$1,460.7	\$1,380.2	\$1,299.6
TOTAL INCOME TAXES AT AUTHORIZED RATE OF RETURN	\$0.0	\$0.0	\$0.0
NET OPERATING REVENUE	(\$103,909.5)	(\$105,702.7)	(\$107,947.4)

**APPENDIX U**

**Page 3**

**CALIFORNIA WATER SERVICE COMPANY  
CUSTOMER SUPPORT SERVICES DISTRICT  
NET-TO-GROSS MULTIPLIER  
( NEW CPUC STAFF APPROVED METHOD )**

**Test Year 2023**

		<u>NORMAL W/O INCOME TAXES</u>	
1 UNCOLLECTIBLES	0.00000%	0.00000%	
2 1 - UNCOLLECTIBLES (100% - LINE 1 )	100.00000%	100.00000%	
FRANCHISE TAX RATE	0.00000%	0.00000%	
3 LOCAL FRANCHISE ( % * LINE 2 )	0.00000%	0.00000%	
BUSINESS LICENSE RATE	0.00000%	0.00000%	
4 BUSINESS LICENSE ( % * LINE 2 )	0.00000%	0.00000%	
5 SUBTOTAL ( LINE 1 + LINE 3 + LINE 4 )	0.00000%	0.00000%	
6 1 - SUBTOTAL ( 100% - LINE 5 )	100.00000%	100.00000%	
7 CA STATE INCOME TAX (LINE 6 * 8.84%)	8.84000%		
8 FEDERAL INCOME TAX ((LINE 6 - LINE 7) * 21%)	19.14360%		
9 TOTAL TAXES PAID ( LINE 5 + LINE 7 + LINE 8 )	27.98360%	0.00000%	
10 NET AFTER TAXES ( 1 - LINE 9 )	72.01640%	100.00000%	
<b>NET-TO-GROSS MULTIPLIER ( 1 / LINE 10 )</b>	<b>1.38857</b>	<b>1.00000</b>	

ADOPTED  
RATIO'S

DEBT	46.60%	Without income Taxes	1.00000	0.46600
EQUITY	53.40%	With income Taxes	1.38857	<u>0.74150</u>
TOTAL	100.00%			Adj. Net to Gross
				<b>1.20750</b>

**(END OF APPENDIX U (CORRECTED))**

Appendix V (CORRECTED)  
Depr Rates



## Appendix V

## Page 1

**BAKERSFIELD**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.86%	0.20%	0.00%	2.06%
103120	Collecting and Impounding Reservoirs (708000)	1.99%	0.37%	0.00%	2.36%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.74%	2.72%	0.00%	4.46%
103160	Supply Mains (712000)	1.53%	0.15%	0.00%	1.68%
103161	Supply Mains (712000) A.C.	1.53%	0.15%	0.00%	1.68%
103162	Supply Mains (712000) Cast Iron Pipe	1.53%	0.15%	0.00%	1.68%
103163	Supply Mains (712000) Steel	1.53%	0.15%	0.00%	1.68%
103164	Supply Mains (712000) All Other	1.53%	0.15%	0.00%	1.68%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	4.21%	2.03%	0.00%	6.24%
103211	Pavement (730000)	9.02%	0.00%	0.00%	9.02%
103240	Pumping Equipment (732000)	2.97%	0.01%	0.00%	2.98%
103241	System Control Computer Equipment (732000)	2.97%	0.01%	0.00%	2.98%
103250	Other Pumping Plant (733000)	6.18%	0.00%	0.00%	6.18%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.57%	0.92%	0.00%	2.49%
103320	Water Treatment Equipment (748000)	2.77%	0.00%	0.00%	2.77%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.96%	0.10%	0.00%	2.06%
103411	Driveway Pavement, Curbs, Gutters (759000)	2.53%	0.00%	0.00%	2.53%
103420	Reservoirs and Tanks (760000)	1.88%	0.94%	0.00%	2.82%
103421	Tank Painting (760000)	2.14%	0.00%	0.00%	2.14%
103430	T&D Mains	1.61%	0.96%	0.00%	2.57%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.46%	2.57%	0.00%	4.03%
103460	Meters and Meter Boxes (7640)	3.25%	0.00%	-0.09%	3.17%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.68%	0.34%	0.00%	3.02%
103711	Driveway Pavement (805100)	3.66%	0.00%	0.00%	3.66%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	4.60%	0.00%	0.00%	4.60%
103721	Office Electronic Equipment (805200)	6.90%	0.00%	0.00%	6.90%
103722	Software	-37.40%	0.00%	0.00%	-37.40%
103730	Transportation Equipment (143200)	4.05%	0.00%	2.05%	6.10%
103740	Stores Equipment (143400)	5.90%	0.00%	0.00%	5.90%
103750	Laboratory Equipment (748000)	4.95%	0.00%	0.00%	4.95%
103760	Communication Equipment (805200)	3.89%	0.00%	0.00%	3.89%
103770	Power Operated Equipment (805200)	3.46%	0.00%	0.14%	3.60%
103780	Tools, Shop and Garage Equipment (805200)	5.79%	0.00%	0.00%	5.79%
103790	Other General Plant (805200)	5.62%	0.00%	0.00%	5.62%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	2.53%	0.00%	0.00%	2.53%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

## Page 2

**BAY AREA REGION  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.10%	0.21%	0.00%	1.31%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.94%	2.93%	0.00%	4.87%
103160	Supply Mains (712000)	1.61%	0.28%	0.00%	1.89%
103161	Supply Mains (712000) A.C.	1.61%	0.28%	0.00%	1.89%
103162	Supply Mains (712000) Cast Iron Pipe	1.61%	0.28%	0.00%	1.89%
103163	Supply Mains (712000) Steel	1.61%	0.28%	0.00%	1.89%
103164	Supply Mains (712000) All Other	1.61%	0.28%	0.00%	1.89%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	2.41%	0.68%	0.00%	3.09%
103211	Pavement (730000)	5.41%	0.00%	0.00%	5.41%
103240	Pumping Equipment (732000)	2.66%	0.14%	0.00%	2.80%
103241	System Control Computer Equipment (732000)	2.66%	0.14%	0.00%	2.80%
103250	Other Pumping Plant (733000)	20.53%	0.00%	0.00%	20.53%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.27%	0.09%	0.00%	3.36%
103320	Water Treatment Equipment (748000)	3.48%	0.00%	0.00%	3.48%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.69%	0.06%	0.00%	1.75%
103411	Driveway Pavement, Curbs, Gutters (759000)	4.52%	0.00%	0.00%	4.52%
103420	Reservoirs and Tanks (760000)	2.58%	1.27%	0.00%	3.85%
103421	Tank Painting (760000)	7.29%	0.00%	0.00%	7.29%
103430	T&D Mains	1.42%	0.73%	0.00%	2.14%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.60%	2.47%	0.00%	4.07%
103460	Meters and Meter Boxes (7640)	2.41%	0.00%	-0.13%	2.28%
103480	Hydrants (7650)	1.33%	0.36%	0.00%	1.69%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.71%	0.36%	0.00%	3.07%
103711	Driveway Pavement (805100)	53.69%	0.00%	0.00%	53.69%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	6.09%	0.00%	-0.26%	5.83%
103721	Office Electronic Equipment (805200)	13.62%	0.00%	0.00%	13.62%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	6.04%	0.00%	2.03%	8.07%
103740	Stores Equipment (143400)	3.60%	0.00%	0.00%	3.60%
103750	Laboratory Equipment (748000)	9.38%	0.00%	0.00%	9.38%
103760	Communication Equipment (805200)	6.13%	0.00%	0.00%	6.13%
103770	Power Operated Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103780	Tools, Shop and Garage Equipment (805200)	6.83%	0.00%	0.00%	6.83%
103790	Other General Plant (805200)	5.78%	0.00%	0.00%	5.78%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

## Page 3

**BEAR GULCH**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.84%	0.18%	0.00%	2.02%
103120	Collecting and Impounding Reservoirs (708000)	2.25%	3.37%	0.00%	5.62%
103130	Lake, River and Other Intakes (709000)	1.50%	0.34%	0.00%	1.84%
103150	Wells (711000)	1.61%	3.19%	0.00%	4.80%
103160	Supply Mains (712000)	0.85%	0.27%	0.00%	1.12%
103161	Supply Mains (712000) A.C.	0.85%	0.27%	0.00%	1.12%
103162	Supply Mains (712000) Cast Iron Pipe	0.85%	0.27%	0.00%	1.12%
103163	Supply Mains (712000) Steel	0.85%	0.27%	0.00%	1.12%
103164	Supply Mains (712000) All Other	0.85%	0.27%	0.00%	1.12%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.01%	0.78%	0.00%	3.79%
103211	Pavement (730000)	6.46%	0.00%	0.00%	6.46%
103240	Pumping Equipment (732000)	2.54%	0.14%	0.00%	2.68%
103241	System Control Computer Equipment (732000)	2.54%	0.14%	0.00%	2.68%
103250	Other Pumping Plant (733000)	8.64%	0.00%	0.00%	8.64%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	2.92%	0.03%	0.00%	2.95%
103320	Water Treatment Equipment (748000)	2.32%	0.00%	0.00%	2.32%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.77%	0.06%	0.00%	1.83%
103411	Driveway Pavement, Curbs, Gutters (759000)	7.81%	0.00%	0.00%	7.81%
103420	Reservoirs and Tanks (760000)	2.04%	1.07%	0.00%	3.11%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	1.26%	0.68%	0.00%	1.94%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.46%	2.39%	0.00%	3.85%
103460	Meters and Meter Boxes (7640)	2.59%	0.00%	-0.18%	2.41%
103480	Hydrants (7650)	1.33%	0.35%	0.00%	1.68%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	7.57%	0.56%	0.00%	8.13%
103711	Driveway Pavement (805100)	5.35%	0.00%	0.00%	5.35%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	9.66%	0.00%	-0.70%	8.96%
103721	Office Electronic Equipment (805200)	15.61%	0.00%	0.00%	15.61%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	2.39%	0.00%	2.07%	4.46%
103740	Stores Equipment (143400)	4.01%	0.00%	0.00%	4.01%
103750	Laboratory Equipment (748000)	5.26%	0.00%	0.00%	5.26%
103760	Communication Equipment (805200)	4.97%	0.00%	0.00%	4.97%
103770	Power Operated Equipment (805200)	5.00%	0.00%	-0.43%	4.57%
103780	Tools, Shop and Garage Equipment (805200)	6.43%	0.00%	0.00%	6.43%
103790	Other General Plant (805200)	2.97%	0.00%	0.00%	2.97%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**DIXON**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.41%	2.69%	0.00%	4.10%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.18%	1.65%	0.00%	4.83%
103211	Pavement (730000)	7.97%	0.00%	0.00%	7.97%
103240	Pumping Equipment (732000)	2.67%	0.38%	0.00%	3.05%
103241	System Control Computer Equipment (732000)	2.67%	0.38%	0.00%	3.05%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.69%	0.87%	0.00%	2.56%
103320	Water Treatment Equipment (748000)	2.54%	0.00%	0.00%	2.54%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.00%	0.00%	0.00%	0.00%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.64%	0.00%	0.00%	0.64%
103420	Reservoirs and Tanks (760000)	1.86%	0.87%	0.00%	2.73%
103421	Tank Painting (760000)	11.88%	0.00%	0.00%	11.88%
103430	T&D Mains	1.49%	0.89%	0.00%	2.38%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.74%	2.57%	0.00%	4.31%
103460	Meters and Meter Boxes (7640)	3.17%	0.00%	-0.06%	3.12%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	5.97%	0.55%	0.00%	6.52%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	22.62%	0.00%	0.00%	22.62%
103721	Office Electronic Equipment (805200)	13.22%	0.00%	0.00%	13.22%
103722	Software	-108.52%	0.00%	0.00%	-108.52%
103730	Transportation Equipment (143200)	1.62%	0.00%	0.98%	2.60%
103740	Stores Equipment (143400)	1.56%	0.00%	0.00%	1.56%
103750	Laboratory Equipment (748000)	0.00%	0.00%	0.00%	0.00%
103760	Communication Equipment (805200)	-1.42%	0.00%	0.00%	-1.42%
103770	Power Operated Equipment (805200)	-0.52%	0.00%	1.45%	0.93%
103780	Tools, Shop and Garage Equipment (805200)	12.48%	0.00%	-7.85%	4.63%
103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

## Page 5

**EAST LOS ANGELES  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	2.02%	2.90%	0.00%	4.92%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.11%	0.78%	0.00%	3.89%
103211	Pavement (730000)	6.35%	0.00%	0.00%	6.35%
103240	Pumping Equipment (732000)	2.80%	0.14%	0.00%	2.94%
103241	System Control Computer Equipment (732000)	2.80%	0.14%	0.00%	2.94%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.34%	0.08%	0.00%	3.42%
103320	Water Treatment Equipment (748000)	2.61%	0.00%	0.00%	2.61%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.85%	0.06%	0.00%	1.91%
103411	Driveway Pavement, Curbs, Gutters (759000)	7.70%	0.00%	0.00%	7.70%
103420	Reservoirs and Tanks (760000)	1.88%	1.02%	0.00%	2.90%
103421	Tank Painting (760000)	3.75%	0.00%	0.00%	3.75%
103430	T&D Mains	1.30%	0.68%	0.00%	1.98%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.56%	2.49%	0.00%	4.04%
103460	Meters and Meter Boxes (7640)	2.46%	0.00%	-0.15%	2.32%
103480	Hydrants (7650)	1.34%	0.36%	0.00%	1.70%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.62%	0.28%	0.00%	2.90%
103711	Driveway Pavement (805100)	6.24%	0.00%	0.00%	6.24%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	7.95%	0.00%	-0.24%	7.71%
103721	Office Electronic Equipment (805200)	17.27%	0.00%	0.00%	17.27%
103722	Software	-11.66%	0.00%	0.00%	-11.66%
103730	Transportation Equipment (143200)	2.34%	0.00%	1.92%	4.26%
103740	Stores Equipment (143400)	4.64%	0.00%	0.00%	4.64%
103750	Laboratory Equipment (748000)	8.10%	0.00%	0.00%	8.10%
103760	Communication Equipment (805200)	8.46%	0.00%	0.00%	8.46%
103770	Power Operated Equipment (805200)	2.88%	0.00%	-0.43%	2.45%
103780	Tools, Shop and Garage Equipment (805200)	8.21%	0.00%	0.00%	8.21%
103790	Other General Plant (805200)	9.82%	0.00%	0.00%	9.82%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**KERN RIVER VALLEY  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.86%	0.20%	0.00%	2.06%
103120	Collecting and Impounding Reservoirs (708000)	1.99%	0.37%	0.00%	2.36%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.74%	2.72%	0.00%	4.46%
103160	Supply Mains (712000)	1.53%	0.15%	0.00%	1.68%
103161	Supply Mains (712000) A.C.	1.53%	0.15%	0.00%	1.68%
103162	Supply Mains (712000) Cast Iron Pipe	1.53%	0.15%	0.00%	1.68%
103163	Supply Mains (712000) Steel	1.53%	0.15%	0.00%	1.68%
103164	Supply Mains (712000) All Other	1.53%	0.15%	0.00%	1.68%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	4.21%	2.03%	0.00%	6.24%
103211	Pavement (730000)	9.02%	0.00%	0.00%	9.02%
103240	Pumping Equipment (732000)	2.97%	0.01%	0.00%	2.98%
103241	System Control Computer Equipment (732000)	2.97%	0.01%	0.00%	2.98%
103250	Other Pumping Plant (733000)	6.18%	0.00%	0.00%	6.18%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.57%	0.92%	0.00%	2.49%
103320	Water Treatment Equipment (748000)	2.77%	0.00%	0.00%	2.77%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.96%	0.10%	0.00%	2.06%
103411	Driveway Pavement, Curbs, Gutters (759000)	2.53%	0.00%	0.00%	2.53%
103420	Reservoirs and Tanks (760000)	1.88%	0.94%	0.00%	2.82%
103421	Tank Painting (760000)	2.14%	0.00%	0.00%	2.14%
103430	T&D Mains	1.61%	0.96%	0.00%	2.57%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.46%	2.57%	0.00%	4.03%
103460	Meters and Meter Boxes (7640)	3.25%	0.00%	-0.09%	3.17%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.68%	0.34%	0.00%	3.02%
103711	Driveway Pavement (805100)	3.66%	0.00%	0.00%	3.66%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	4.60%	0.00%	0.00%	4.60%
103721	Office Electronic Equipment (805200)	6.90%	0.00%	0.00%	6.90%
103722	Software	-37.40%	0.00%	0.00%	-37.40%
103730	Transportation Equipment (143200)	4.05%	0.00%	2.05%	6.10%
103740	Stores Equipment (143400)	5.90%	0.00%	0.00%	5.90%
103750	Laboratory Equipment (748000)	4.95%	0.00%	0.00%	4.95%
103760	Communication Equipment (805200)	3.89%	0.00%	0.00%	3.89%
103770	Power Operated Equipment (805200)	3.46%	0.00%	0.14%	3.60%
103780	Tools, Shop and Garage Equipment (805200)	5.79%	0.00%	0.00%	5.79%
103790	Other General Plant (805200)	5.62%	0.00%	0.00%	5.62%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	2.53%	0.00%	0.00%	2.53%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**LIVERMORE**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	2.19%	3.03%	0.00%	5.22%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.32%	0.89%	0.00%	4.21%
103211	Pavement (730000)	2.63%	0.00%	0.00%	2.63%
103240	Pumping Equipment (732000)	2.74%	0.14%	0.00%	2.88%
103241	System Control Computer Equipment (732000)	2.74%	0.14%	0.00%	2.88%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.30%	0.09%	0.00%	3.39%
103320	Water Treatment Equipment (748000)	2.20%	0.00%	0.00%	2.20%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.68%	0.07%	0.00%	1.75%
103411	Driveway Pavement, Curbs, Gutters (759000)	6.29%	0.00%	0.00%	6.29%
103420	Reservoirs and Tanks (760000)	2.11%	1.07%	0.00%	3.18%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	1.34%	0.71%	0.00%	2.05%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.58%	2.51%	0.00%	4.09%
103460	Meters and Meter Boxes (7640)	2.44%	0.00%	-0.13%	2.31%
103480	Hydrants (7650)	1.39%	0.36%	0.00%	1.75%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.20%	0.22%	0.00%	2.42%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.64%	0.00%	-0.97%	4.67%
103721	Office Electronic Equipment (805200)	11.30%	0.00%	0.00%	11.30%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	3.07%	0.00%	1.96%	5.03%
103740	Stores Equipment (143400)	5.19%	0.00%	0.00%	5.19%
103750	Laboratory Equipment (748000)	26.68%	0.00%	0.00%	26.68%
103760	Communication Equipment (805200)	2.53%	0.00%	0.00%	2.53%
103770	Power Operated Equipment (805200)	0.43%	0.00%	-0.44%	-0.01%
103780	Tools, Shop and Garage Equipment (805200)	6.70%	0.00%	0.00%	6.70%
103790	Other General Plant (805200)	2.09%	0.00%	0.00%	2.09%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**LOS ALTOS**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.70%	0.20%	0.00%	1.90%
103120	Collecting and Impounding Reservoirs (708000)	4.39%	3.79%	0.00%	8.18%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	2.35%	3.00%	0.00%	5.35%
103160	Supply Mains (712000)	-1.04%	0.28%	0.00%	-0.76%
103161	Supply Mains (712000) A.C.	-1.04%	0.28%	0.00%	-0.76%
103162	Supply Mains (712000) Cast Iron Pipe	-1.04%	0.28%	0.00%	-0.76%
103163	Supply Mains (712000) Steel	-1.04%	0.28%	0.00%	-0.76%
103164	Supply Mains (712000) All Other	-1.04%	0.28%	0.00%	-0.76%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	2.41%	0.80%	0.00%	3.21%
103211	Pavement (730000)	-0.42%	0.00%	0.00%	-0.42%
103240	Pumping Equipment (732000)	2.67%	0.14%	0.00%	2.81%
103241	System Control Computer Equipment (732000)	2.67%	0.14%	0.00%	2.81%
103250	Other Pumping Plant (733000)	5.56%	0.00%	0.00%	5.56%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.31%	0.07%	0.00%	3.38%
103320	Water Treatment Equipment (748000)	1.97%	0.00%	0.00%	1.97%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.70%	0.06%	0.00%	1.76%
103411	Driveway Pavement, Curbs, Gutters (759000)	6.58%	0.00%	0.00%	6.58%
103420	Reservoirs and Tanks (760000)	3.32%	1.44%	0.00%	4.76%
103421	Tank Painting (760000)	6.27%	0.00%	0.00%	6.27%
103430	T&D Mains	1.36%	0.72%	0.00%	2.08%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.52%	2.46%	0.00%	3.98%
103460	Meters and Meter Boxes (7640)	2.57%	0.00%	-0.15%	2.43%
103480	Hydrants (7650)	1.37%	0.35%	0.00%	1.72%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	6.03%	0.68%	0.00%	6.71%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	6.18%	0.00%	-0.50%	5.68%
103721	Office Electronic Equipment (805200)	14.74%	0.00%	0.00%	14.74%
103722	Software	25.97%	0.00%	0.00%	25.97%
103730	Transportation Equipment (143200)	2.22%	0.00%	1.69%	3.91%
103740	Stores Equipment (143400)	5.69%	0.00%	0.00%	5.69%
103750	Laboratory Equipment (748000)	6.35%	0.00%	0.00%	6.35%
103760	Communication Equipment (805200)	5.36%	0.00%	0.00%	5.36%
103770	Power Operated Equipment (805200)	3.33%	0.00%	-0.43%	2.90%
103780	Tools, Shop and Garage Equipment (805200)	6.49%	0.00%	0.00%	6.49%
103790	Other General Plant (805200)	4.75%	0.00%	0.00%	4.75%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%



## Appendix V

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**LOS ANGELES COUNTY REGION  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.56%	2.96%	0.00%	4.52%
103160	Supply Mains (712000)	-1.16%	0.28%	0.00%	-0.88%
103161	Supply Mains (712000) A.C.	-1.16%	0.28%	0.00%	-0.88%
103162	Supply Mains (712000) Cast Iron Pipe	-1.16%	0.28%	0.00%	-0.88%
103163	Supply Mains (712000) Steel	-1.16%	0.28%	0.00%	-0.88%
103164	Supply Mains (712000) All Other	-1.16%	0.28%	0.00%	-0.88%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	6.22%	1.51%	0.00%	7.73%
103211	Pavement (730000)	7.09%	0.00%	0.00%	7.09%
103240	Pumping Equipment (732000)	2.58%	0.14%	0.00%	2.72%
103241	System Control Computer Equipment (732000)	2.58%	0.14%	0.00%	2.72%
103250	Other Pumping Plant (733000)	6.64%	0.00%	0.00%	6.64%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.80%	-0.21%	0.00%	1.59%
103320	Water Treatment Equipment (748000)	0.59%	0.00%	0.00%	0.59%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.25%	0.04%	0.00%	2.29%
103411	Driveway Pavement, Curbs, Gutters (759000)	9.41%	0.00%	0.00%	9.41%
103420	Reservoirs and Tanks (760000)	2.30%	1.11%	0.00%	3.41%
103421	Tank Painting (760000)	6.57%	0.00%	0.00%	6.57%
103430	T&D Mains	1.22%	0.70%	0.00%	1.92%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.57%	2.46%	0.00%	4.03%
103460	Meters and Meter Boxes (7640)	2.10%	0.00%	-0.12%	1.98%
103480	Hydrants (7650)	1.31%	-0.08%	0.00%	1.23%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.68%	0.26%	0.00%	2.94%
103711	Driveway Pavement (805100)	6.65%	0.00%	0.00%	6.65%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	3.23%	0.00%	-0.23%	3.00%
103721	Office Electronic Equipment (805200)	-5.83%	0.00%	0.00%	-5.83%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	22.71%	0.00%	0.26%	22.97%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	17.44%	0.00%	0.00%	17.44%
103760	Communication Equipment (805200)	2.60%	0.00%	0.00%	2.60%
103770	Power Operated Equipment (805200)	1.08%	0.00%	-0.43%	0.65%
103780	Tools, Shop and Garage Equipment (805200)	5.35%	0.00%	0.00%	5.35%
103790	Other General Plant (805200)	1.22%	0.00%	0.00%	1.22%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**MARYSVILLE**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	2.33%	0.20%	0.00%	2.53%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	2.42%	2.75%	0.00%	5.17%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	2.00%	1.70%	0.00%	3.70%
103211	Pavement (730000)	0.92%	0.00%	0.00%	0.92%
103240	Pumping Equipment (732000)	2.56%	0.42%	0.00%	2.98%
103241	System Control Computer Equipment (732000)	2.56%	0.42%	0.00%	2.98%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.45%	0.95%	0.00%	2.40%
103320	Water Treatment Equipment (748000)	2.41%	0.00%	0.00%	2.41%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.08%	0.10%	0.00%	2.18%
103411	Driveway Pavement, Curbs, Gutters (759000)	11.67%	0.00%	0.00%	11.67%
103420	Reservoirs and Tanks (760000)	1.15%	0.90%	0.00%	2.05%
103421	Tank Painting (760000)	9.43%	0.00%	0.00%	9.43%
103430	T&D Mains	1.69%	0.98%	0.00%	2.67%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.57%	2.57%	0.00%	4.14%
103460	Meters and Meter Boxes (7640)	2.71%	0.00%	-0.06%	2.65%
103480	Hydrants (7650)	1.29%	0.90%	0.00%	2.19%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.45%	0.29%	0.00%	2.74%
103711	Driveway Pavement (805100)	3.81%	0.00%	0.00%	3.81%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	7.13%	0.00%	0.00%	7.13%
103721	Office Electronic Equipment (805200)	11.43%	0.00%	0.00%	11.43%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	-10.29%	0.00%	6.71%	-3.58%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	-0.34%	0.00%	0.00%	-0.34%
103760	Communication Equipment (805200)	0.15%	0.00%	0.00%	0.15%
103770	Power Operated Equipment (805200)	2.72%	0.00%	0.36%	3.08%
103780	Tools, Shop and Garage Equipment (805200)	7.23%	0.00%	-2.64%	4.59%
103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**RANCHO DOMINGUEZ**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	0.00%	0.00%	0.00%	0.00%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	0.00%	0.00%	0.00%	0.00%
103211	Pavement (730000)	0.00%	0.00%	0.00%	0.00%
103240	Pumping Equipment (732000)	2.63%	0.14%	0.00%	2.77%
103241	System Control Computer Equipment (732000)	2.63%	0.14%	0.00%	2.77%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	0.00%	0.00%	0.00%	0.00%
103320	Water Treatment Equipment (748000)	0.00%	0.00%	0.00%	0.00%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.00%	0.00%	0.00%	0.00%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	0.00%	0.00%	0.00%	0.00%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	0.00%	0.00%	0.00%	0.00%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	0.00%	0.00%	0.00%	0.00%
103460	Meters and Meter Boxes (7640)	0.00%	0.00%	0.00%	0.00%
103480	Hydrants (7650)	0.00%	0.00%	0.00%	0.00%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.97%	0.36%	0.00%	3.33%
103711	Driveway Pavement (805100)	8.43%	0.00%	0.00%	8.43%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.63%	0.00%	-0.63%	5.00%
103721	Office Electronic Equipment (805200)	11.07%	0.00%	0.00%	11.07%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	-1.40%	0.00%	2.50%	1.10%
103740	Stores Equipment (143400)	4.78%	0.00%	0.00%	4.78%
103750	Laboratory Equipment (748000)	0.00%	0.00%	0.00%	0.00%
103760	Communication Equipment (805200)	5.16%	0.00%	0.00%	5.16%
103770	Power Operated Equipment (805200)	4.35%	0.00%	-0.43%	3.92%
103780	Tools, Shop and Garage Equipment (805200)	6.02%	0.00%	0.00%	6.02%
103790	Other General Plant (805200)	4.14%	0.00%	0.00%	4.14%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**SELMA**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.45%	2.69%	0.00%	4.14%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.13%	1.63%	0.00%	4.76%
103211	Pavement (730000)	7.30%	0.00%	0.00%	7.30%
103240	Pumping Equipment (732000)	2.63%	0.39%	0.00%	3.02%
103241	System Control Computer Equipment (732000)	2.63%	0.39%	0.00%	3.02%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.74%	0.85%	0.00%	2.59%
103320	Water Treatment Equipment (748000)	2.58%	0.00%	0.00%	2.58%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.00%	0.00%	0.00%	0.00%
103411	Driveway Pavement, Curbs, Gutters (759000)	-13.14%	0.00%	0.00%	-13.14%
103420	Reservoirs and Tanks (760000)	1.81%	0.90%	0.00%	2.71%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	1.60%	0.91%	0.00%	2.51%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.52%	2.57%	0.00%	4.09%
103460	Meters and Meter Boxes (7640)	3.21%	0.00%	-0.08%	3.13%
103480	Hydrants (7650)	1.17%	0.90%	0.00%	2.07%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.28%	0.29%	0.00%	2.57%
103711	Driveway Pavement (805100)	3.69%	0.00%	0.00%	3.69%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.16%	0.00%	0.00%	5.16%
103721	Office Electronic Equipment (805200)	7.60%	0.00%	0.00%	7.60%
103722	Software	-36.99%	0.00%	0.00%	-36.99%
103730	Transportation Equipment (143200)	5.74%	0.00%	1.83%	7.57%
103740	Stores Equipment (143400)	1.76%	0.00%	0.00%	1.76%
103750	Laboratory Equipment (748000)	4.87%	0.00%	0.00%	4.87%
103760	Communication Equipment (805200)	-2.72%	0.00%	0.00%	-2.72%
103770	Power Operated Equipment (805200)	1.39%	0.00%	2.87%	4.26%
103780	Tools, Shop and Garage Equipment (805200)	6.62%	0.00%	0.00%	6.62%
103790	Other General Plant (805200)	4.34%	0.00%	0.00%	4.34%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**STOCKTON**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.74%	2.69%	0.00%	4.43%
103160	Supply Mains (712000)	0.56%	0.15%	0.00%	0.71%
103161	Supply Mains (712000) A.C.	0.56%	0.15%	0.00%	0.71%
103162	Supply Mains (712000) Cast Iron Pipe	0.56%	0.15%	0.00%	0.71%
103163	Supply Mains (712000) Steel	0.56%	0.15%	0.00%	0.71%
103164	Supply Mains (712000) All Other	0.56%	0.15%	0.00%	0.71%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.24%	1.64%	0.00%	4.88%
103211	Pavement (730000)	8.61%	0.00%	0.00%	8.61%
103240	Pumping Equipment (732000)	2.30%	0.36%	0.00%	2.66%
103241	System Control Computer Equipment (732000)	2.30%	0.36%	0.00%	2.66%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.68%	0.88%	0.00%	2.56%
103320	Water Treatment Equipment (748000)	3.08%	0.00%	0.00%	3.08%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.79%	0.10%	0.00%	2.89%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	2.10%	1.02%	0.00%	3.12%
103421	Tank Painting (760000)	5.49%	0.00%	0.00%	5.49%
103430	T&D Mains	1.69%	0.98%	0.00%	2.67%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.51%	2.57%	0.00%	4.08%
103460	Meters and Meter Boxes (7640)	2.96%	0.00%	-0.05%	2.91%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.36%	0.30%	0.00%	2.66%
103711	Driveway Pavement (805100)	2.10%	0.00%	0.00%	2.10%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	6.59%	0.00%	0.00%	6.59%
103721	Office Electronic Equipment (805200)	11.96%	0.00%	0.00%	11.96%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	4.33%	0.00%	1.71%	6.04%
103740	Stores Equipment (143400)	4.21%	0.00%	0.00%	4.21%
103750	Laboratory Equipment (748000)	5.26%	0.00%	0.00%	5.26%
103760	Communication Equipment (805200)	2.31%	0.00%	0.00%	2.31%
103770	Power Operated Equipment (805200)	-0.32%	0.00%	1.52%	1.20%
103780	Tools, Shop and Garage Equipment (805200)	7.33%	0.00%	0.00%	7.33%
103790	Other General Plant (805200)	2.16%	0.00%	0.00%	2.16%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**SALINAS VALLEY REGION  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
Water Supply					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.52%	2.69%	0.00%	4.21%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
Pumping					
103210	Structures and Improvements (730000)	2.93%	1.64%	0.00%	4.57%
103211	Pavement (730000)	7.18%	0.00%	0.00%	7.18%
103240	Pumping Equipment (732000)	2.81%	0.39%	0.00%	3.20%
103241	System Control Computer Equipment (732000)	2.81%	0.39%	0.00%	3.20%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
Treatment					
103310	Structures and Improvements (747000)	1.71%	0.90%	0.00%	2.61%
103320	Water Treatment Equipment (748000)	6.31%	0.00%	0.00%	6.31%
Transmission and Distribution					
103410	Structures and Improvements (759000)	1.94%	0.10%	0.00%	2.04%
103411	Driveway Pavement, Curbs, Gutters (759000)	-3.65%	0.00%	0.00%	-3.65%
103420	Reservoirs and Tanks (760000)	2.23%	1.03%	0.00%	3.26%
103421	Tank Painting (760000)	12.41%	0.00%	0.00%	12.41%
103430	T&D Mains	1.56%	0.90%	0.00%	2.45%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.55%	2.57%	0.00%	4.12%
103460	Meters and Meter Boxes (7640)	3.03%	0.00%	-0.06%	2.97%
103480	Hydrants (7650)	1.22%	0.90%	0.00%	2.12%
General Plant					
103710	Structures and Improvements (805100)	1.87%	0.30%	0.00%	2.17%
103711	Driveway Pavement (805100)	0.72%	0.00%	0.00%	0.72%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	7.32%	0.00%	0.00%	7.32%
103721	Office Electronic Equipment (805200)	14.05%	0.00%	0.00%	14.05%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	5.61%	0.00%	1.40%	7.01%
103740	Stores Equipment (143400)	3.60%	0.00%	0.00%	3.60%
103750	Laboratory Equipment (748000)	3.40%	0.00%	0.00%	3.40%
103760	Communication Equipment (805200)	2.79%	0.00%	0.00%	2.79%
103770	Power Operated Equipment (805200)	-1.05%	0.00%	1.37%	0.32%
103780	Tools, Shop and Garage Equipment (805200)	4.23%	0.00%	1.56%	5.79%
103790	Other General Plant (805200)	5.64%	0.00%	0.00%	5.64%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**VISALIA**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.49%	2.69%	0.00%	4.18%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.15%	1.72%	0.00%	4.87%
103211	Pavement (730000)	7.29%	0.00%	0.00%	7.29%
103240	Pumping Equipment (732000)	2.59%	0.42%	0.00%	3.01%
103241	System Control Computer Equipment (732000)	2.59%	0.42%	0.00%	3.01%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.70%	0.85%	0.00%	2.55%
103320	Water Treatment Equipment (748000)	3.04%	0.00%	0.00%	3.04%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.31%	0.10%	0.00%	2.41%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	2.47%	1.14%	0.00%	3.61%
103421	Tank Painting (760000)	3.06%	0.00%	0.00%	3.06%
103430	T&D Mains	1.62%	0.95%	0.00%	2.57%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.42%	2.57%	0.00%	3.99%
103460	Meters and Meter Boxes (7640)	3.27%	0.00%	-0.11%	3.16%
103480	Hydrants (7650)	1.23%	-0.18%	0.00%	1.05%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.39%	0.33%	0.00%	2.72%
103711	Driveway Pavement (805100)	3.82%	0.00%	0.00%	3.82%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.76%	0.00%	0.00%	5.76%
103721	Office Electronic Equipment (805200)	8.86%	0.00%	0.00%	8.86%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	0.53%	0.00%	3.09%	3.62%
103740	Stores Equipment (143400)	4.05%	0.00%	0.00%	4.05%
103750	Laboratory Equipment (748000)	15.82%	0.00%	0.00%	15.82%
103760	Communication Equipment (805200)	3.34%	0.00%	0.00%	3.34%
103770	Power Operated Equipment (805200)	2.12%	0.00%	0.55%	2.67%
103780	Tools, Shop and Garage Equipment (805200)	5.68%	0.00%	0.00%	5.68%
103790	Other General Plant (805200)	3.51%	0.00%	0.00%	3.51%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**WESTLAKE**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	0.00%	0.00%	0.00%	0.00%
103160	Supply Mains (712000)	1.17%	0.28%	0.00%	1.45%
103161	Supply Mains (712000) A.C.	1.17%	0.28%	0.00%	1.45%
103162	Supply Mains (712000) Cast Iron Pipe	1.17%	0.28%	0.00%	1.45%
103163	Supply Mains (712000) Steel	1.17%	0.28%	0.00%	1.45%
103164	Supply Mains (712000) All Other	1.17%	0.28%	0.00%	1.45%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	8.89%	1.71%	0.00%	10.60%
103211	Pavement (730000)	6.85%	0.00%	0.00%	6.85%
103240	Pumping Equipment (732000)	2.40%	0.14%	0.00%	2.54%
103241	System Control Computer Equipment (732000)	2.40%	0.14%	0.00%	2.54%
103250	Other Pumping Plant (733000)	4.88%	0.00%	0.00%	4.88%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	0.00%	0.00%	0.00%	0.00%
103320	Water Treatment Equipment (748000)	0.00%	0.00%	0.00%	0.00%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.79%	0.06%	0.00%	1.85%
103411	Driveway Pavement, Curbs, Gutters (759000)	7.23%	0.00%	0.00%	7.23%
103420	Reservoirs and Tanks (760000)	2.47%	1.12%	0.00%	3.59%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	1.24%	0.64%	0.00%	1.89%
103440	see Accounting Manual A-C-11	0.91%	1.34%	0.00%	2.25%
103450	Services (7630)	1.62%	2.43%	0.00%	4.05%
103460	Meters and Meter Boxes (7640)	2.09%	0.00%	0.18%	2.27%
103480	Hydrants (7650)	1.24%	0.36%	0.00%	1.60%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	4.97%	0.60%	0.00%	5.57%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	7.40%	0.00%	-0.52%	6.88%
103721	Office Electronic Equipment (805200)	25.33%	0.00%	0.00%	25.33%
103722	Software	-4.66%	0.00%	0.00%	-4.66%
103730	Transportation Equipment (143200)	3.66%	0.00%	1.72%	5.38%
103740	Stores Equipment (143400)	0.88%	0.00%	0.00%	0.88%
103750	Laboratory Equipment (748000)	-8.93%	0.00%	0.00%	-8.93%
103760	Communication Equipment (805200)	-6.41%	0.00%	0.00%	-6.41%
103770	Power Operated Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103780	Tools, Shop and Garage Equipment (805200)	6.25%	0.00%	0.00%	6.25%
103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%



## Appendix V

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**WILLOWS**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.74%	2.77%	0.00%	4.51%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	2.77%	1.54%	0.00%	4.31%
103211	Pavement (730000)	5.87%	0.00%	0.00%	5.87%
103240	Pumping Equipment (732000)	2.36%	0.36%	0.00%	2.72%
103241	System Control Computer Equipment (732000)	2.36%	0.36%	0.00%	2.72%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.69%	0.84%	0.00%	2.53%
103320	Water Treatment Equipment (748000)	4.77%	0.00%	0.00%	4.77%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	1.41%	0.10%	0.00%	1.51%
103411	Driveway Pavement, Curbs, Gutters (759000)	3.67%	0.00%	0.00%	3.67%
103420	Reservoirs and Tanks (760000)	1.96%	0.89%	0.00%	2.85%
103421	Tank Painting (760000)	6.53%	0.00%	0.00%	6.53%
103430	T&D Mains	1.66%	0.99%	0.00%	2.65%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.50%	2.57%	0.00%	4.07%
103460	Meters and Meter Boxes (7640)	3.05%	0.00%	-0.08%	2.97%
103480	Hydrants (7650)	1.22%	-0.20%	0.00%	1.02%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	1.78%	0.31%	0.00%	2.09%
103711	Driveway Pavement (805100)	2.77%	0.00%	0.00%	2.77%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	4.02%	0.00%	0.00%	4.02%
103721	Office Electronic Equipment (805200)	6.16%	0.00%	0.00%	6.16%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	7.43%	0.00%	1.48%	8.91%
103740	Stores Equipment (143400)	0.80%	0.00%	0.00%	0.80%
103750	Laboratory Equipment (748000)	7.49%	0.00%	0.00%	7.49%
103760	Communication Equipment (805200)	2.96%	0.00%	0.00%	2.96%
103770	Power Operated Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103780	Tools, Shop and Garage Equipment (805200)	5.19%	0.00%	0.00%	5.19%
103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**TRAVIS**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	2.15%	0.00%	0.32%	2.47%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.69%	0.00%	2.55%	4.24%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	18.98%	0.00%	12.35%	31.33%
103211	Pavement (730000)	0.01%	0.00%	0.00%	0.01%
103240	Pumping Equipment (732000)	2.70%	0.00%	0.50%	3.20%
103241	System Control Computer Equipment (732000)	2.70%	0.00%	0.50%	3.20%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.80%	0.00%	0.45%	2.25%
103320	Water Treatment Equipment (748000)	2.42%	0.00%	0.24%	2.66%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.26%	0.00%	0.11%	2.37%
103411	Driveway Pavement, Curbs, Gutters (759000)	8.97%	0.00%	0.00%	8.97%
103420	Reservoirs and Tanks (760000)	2.03%	0.00%	1.05%	3.08%
103421	Tank Painting (760000)	9.36%	0.00%	0.00%	9.36%
103430	T&D Mains	1.94%	0.00%	0.93%	2.88%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.51%	0.00%	2.67%	4.19%
103460	Meters and Meter Boxes (7640)	2.78%	-0.20%	0.00%	2.58%
103480	Hydrants (7650)	1.36%	0.00%	0.86%	2.22%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	3.00%	0.00%	0.02%	3.02%
103711	Driveway Pavement (805100)	4.02%	0.00%	0.00%	4.02%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	7.28%	0.00%	0.00%	7.28%
103721	Office Electronic Equipment (805200)	10.98%	0.00%	0.00%	10.98%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	7.50%	-0.26%	0.00%	7.24%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	4.86%	0.00%	0.00%	4.86%
103760	Communication Equipment (805200)	0.44%	0.00%	0.00%	0.44%
103770	Power Operated Equipment (805200)	4.62%	-0.27%	0.00%	4.35%
103780	Tools, Shop and Garage Equipment (805200)	5.06%	0.00%	0.00%	5.06%
103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**CUSTOMER SUPPORT SERVICES ("CSS")  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	0.00%	0.00%	0.00%	0.00%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	0.00%	0.00%	0.00%	0.00%
103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%
103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%
103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%
103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%
103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	0.00%	0.00%	0.00%	0.00%
103211	Pavement (730000)	0.00%	0.00%	0.00%	0.00%
103240	Pumping Equipment (732000)	2.80%	0.14%	0.00%	2.94%
103241	System Control Computer Equipment (732000)	2.80%	0.14%	0.00%	2.94%
103250	Other Pumping Plant (733000)	5.64%	0.00%	0.00%	5.64%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	0.00%	0.00%	0.00%	0.00%
103320	Water Treatment Equipment (748000)	0.22%	0.00%	0.00%	0.22%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.00%	0.00%	0.00%	0.00%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	0.00%	0.00%	0.00%	0.00%
103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%
103430	T&D Mains	0.00%	0.00%	0.00%	0.00%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	0.00%	0.00%	0.00%	0.00%
103460	Meters and Meter Boxes (7640)	0.00%	0.00%	0.00%	0.00%
103480	Hydrants (7650)	0.00%	0.00%	0.00%	0.00%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	3.23%	0.38%	0.00%	3.61%
103711	Driveway Pavement (805100)	4.10%	0.00%	0.00%	4.10%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.83%	0.00%	-0.75%	5.08%
103721	Office Electronic Equipment (805200)	11.80%	0.00%	0.00%	11.80%
103722	Software	12.12%	0.00%	0.00%	12.12%
103730	Transportation Equipment (143200)	6.11%	0.00%	1.31%	7.42%
103740	Stores Equipment (143400)	4.12%	0.00%	0.00%	4.12%
103750	Laboratory Equipment (748000)	7.90%	0.00%	0.00%	7.90%
103760	Communication Equipment (805200)	7.20%	0.00%	0.00%	7.20%
103770	Power Operated Equipment (805200)	2.35%	0.00%	-0.43%	1.92%
103780	Tools, Shop and Garage Equipment (805200)	8.46%	0.00%	0.00%	8.46%
103790	Other General Plant (805200)	2.04%	0.00%	0.00%	2.04%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

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**NORTH VALLEY REGION  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	2.27%	0.20%	0.00%	2.47%
103120	Collecting and Impounding Reservoirs (708000)	1.82%	0.39%	0.00%	2.21%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.53%	2.70%	0.00%	4.23%
103160	Supply Mains (712000)	1.26%	0.15%	0.00%	1.41%
103161	Supply Mains (712000) A.C.	1.26%	0.15%	0.00%	1.41%
103162	Supply Mains (712000) Cast Iron Pipe	1.26%	0.15%	0.00%	1.41%
103163	Supply Mains (712000) Steel	1.26%	0.15%	0.00%	1.41%
103164	Supply Mains (712000) All Other	1.26%	0.15%	0.00%	1.41%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	4.00%	2.06%	0.00%	6.06%
103211	Pavement (730000)	6.57%	0.00%	0.00%	6.57%
103240	Pumping Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103241	System Control Computer Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.79%	0.88%	0.00%	2.67%
103320	Water Treatment Equipment (748000)	3.86%	0.00%	0.00%	3.86%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.00%	0.10%	0.00%	2.10%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	2.21%	0.96%	0.00%	3.17%
103421	Tank Painting (760000)	5.01%	0.00%	0.00%	5.01%
103430	T&D Mains	1.63%	0.95%	0.00%	2.58%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.47%	2.57%	0.00%	4.04%
103460	Meters and Meter Boxes (7640)	2.92%	0.00%	-0.07%	2.85%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.35%	0.34%	0.00%	2.69%
103711	Driveway Pavement (805100)	3.33%	0.00%	0.00%	3.33%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.39%	0.00%	0.00%	5.39%
103721	Office Electronic Equipment (805200)	7.89%	0.00%	0.00%	7.89%
103722	Software	-73.65%	0.00%	0.00%	-73.65%
103730	Transportation Equipment (143200)	6.59%	0.00%	1.49%	8.08%
103740	Stores Equipment (143400)	4.02%	0.00%	0.00%	4.02%
103750	Laboratory Equipment (748000)	6.10%	0.00%	0.00%	6.10%
103760	Communication Equipment (805200)	2.79%	0.00%	0.00%	2.79%
103770	Power Operated Equipment (805200)	2.63%	0.00%	0.39%	3.02%
103780	Tools, Shop and Garage Equipment (805200)	5.00%	0.00%	0.74%	5.74%
103790	Other General Plant (805200)	5.48%	0.00%	0.00%	5.48%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**CHICO**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	2.27%	0.20%	0.00%	2.47%
103120	Collecting and Impounding Reservoirs (708000)	1.82%	0.39%	0.00%	2.21%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.53%	2.70%	0.00%	4.23%
103160	Supply Mains (712000)	1.26%	0.15%	0.00%	1.41%
103161	Supply Mains (712000) A.C.	1.26%	0.15%	0.00%	1.41%
103162	Supply Mains (712000) Cast Iron Pipe	1.26%	0.15%	0.00%	1.41%
103163	Supply Mains (712000) Steel	1.26%	0.15%	0.00%	1.41%
103164	Supply Mains (712000) All Other	1.26%	0.15%	0.00%	1.41%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	4.00%	2.06%	0.00%	6.06%
103211	Pavement (730000)	6.57%	0.00%	0.00%	6.57%
103240	Pumping Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103241	System Control Computer Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.79%	0.88%	0.00%	2.67%
103320	Water Treatment Equipment (748000)	3.86%	0.00%	0.00%	3.86%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.00%	0.10%	0.00%	2.10%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	2.21%	0.96%	0.00%	3.17%
103421	Tank Painting (760000)	5.01%	0.00%	0.00%	5.01%
103430	T&D Mains	1.63%	0.95%	0.00%	2.58%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.47%	2.57%	0.00%	4.04%
103460	Meters and Meter Boxes (7640)	2.92%	0.00%	-0.07%	2.85%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.35%	0.34%	0.00%	2.69%
103711	Driveway Pavement (805100)	3.33%	0.00%	0.00%	3.33%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.39%	0.00%	0.00%	5.39%
103721	Office Electronic Equipment (805200)	7.89%	0.00%	0.00%	7.89%
103722	Software	-73.65%	0.00%	0.00%	-73.65%
103730	Transportation Equipment (143200)	6.59%	0.00%	1.49%	8.08%
103740	Stores Equipment (143400)	4.02%	0.00%	0.00%	4.02%
103750	Laboratory Equipment (748000)	6.10%	0.00%	0.00%	6.10%
103760	Communication Equipment (805200)	2.79%	0.00%	0.00%	2.79%
103770	Power Operated Equipment (805200)	2.63%	0.00%	0.39%	3.02%
103780	Tools, Shop and Garage Equipment (805200)	5.00%	0.00%	0.74%	5.74%
103790	Other General Plant (805200)	5.48%	0.00%	0.00%	5.48%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**OROVILLE**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	2.27%	0.20%	0.00%	2.47%
103120	Collecting and Impounding Reservoirs (708000)	1.82%	0.39%	0.00%	2.21%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.53%	2.70%	0.00%	4.23%
103160	Supply Mains (712000)	1.26%	0.15%	0.00%	1.41%
103161	Supply Mains (712000) A.C.	1.26%	0.15%	0.00%	1.41%
103162	Supply Mains (712000) Cast Iron Pipe	1.26%	0.15%	0.00%	1.41%
103163	Supply Mains (712000) Steel	1.26%	0.15%	0.00%	1.41%
103164	Supply Mains (712000) All Other	1.26%	0.15%	0.00%	1.41%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	4.00%	2.06%	0.00%	6.06%
103211	Pavement (730000)	6.57%	0.00%	0.00%	6.57%
103240	Pumping Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103241	System Control Computer Equipment (732000)	2.64%	0.40%	0.00%	3.04%
103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	1.79%	0.88%	0.00%	2.67%
103320	Water Treatment Equipment (748000)	3.86%	0.00%	0.00%	3.86%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	2.00%	0.10%	0.00%	2.10%
103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%
103420	Reservoirs and Tanks (760000)	2.21%	0.96%	0.00%	3.17%
103421	Tank Painting (760000)	5.01%	0.00%	0.00%	5.01%
103430	T&D Mains	1.63%	0.95%	0.00%	2.58%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.47%	2.57%	0.00%	4.04%
103460	Meters and Meter Boxes (7640)	2.92%	0.00%	-0.07%	2.85%
103480	Hydrants (7650)	1.21%	0.90%	0.00%	2.11%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.35%	0.34%	0.00%	2.69%
103711	Driveway Pavement (805100)	3.33%	0.00%	0.00%	3.33%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	5.39%	0.00%	0.00%	5.39%
103721	Office Electronic Equipment (805200)	7.89%	0.00%	0.00%	7.89%
103722	Software	-73.65%	0.00%	0.00%	-73.65%
103730	Transportation Equipment (143200)	6.59%	0.00%	1.49%	8.08%
103740	Stores Equipment (143400)	4.02%	0.00%	0.00%	4.02%
103750	Laboratory Equipment (748000)	6.10%	0.00%	0.00%	6.10%
103760	Communication Equipment (805200)	2.79%	0.00%	0.00%	2.79%
103770	Power Operated Equipment (805200)	2.63%	0.00%	0.39%	3.02%
103780	Tools, Shop and Garage Equipment (805200)	5.00%	0.00%	0.74%	5.74%
103790	Other General Plant (805200)	5.48%	0.00%	0.00%	5.48%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property	0.00%	0.00%	0.00%	0.00%
103910	Utility Plant Purchased (used when entire systems are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**SOUTH BAY REGION  
2021 GENERAL RATE CASE  
SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.55%	0.22%	0.00%	1.77%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.43%	3.03%	0.00%	4.46%
103160	Supply Mains (712000)	0.41%	0.28%	0.00%	0.69%
103161	Supply Mains (712000) A.C.	0.41%	0.28%	0.00%	0.69%
103162	Supply Mains (712000) Cast Iron Pipe	0.41%	0.28%	0.00%	0.69%
103163	Supply Mains (712000) Steel	0.41%	0.28%	0.00%	0.69%
103164	Supply Mains (712000) All Other	0.41%	0.28%	0.00%	0.69%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.13%	0.57%	0.00%	3.70%
103211	Pavement (730000)	8.78%	0.00%	0.00%	8.78%
103240	Pumping Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103241	System Control Computer Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103250	Other Pumping Plant (733000)	7.51%	-1.83%	0.00%	5.68%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.08%	0.18%	0.00%	3.26%
103320	Water Treatment Equipment (748000)	1.83%	0.00%	0.00%	1.83%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.43%	0.05%	0.00%	0.48%
103411	Driveway Pavement, Curbs, Gutters (759000)	9.10%	0.00%	0.00%	9.10%
103420	Reservoirs and Tanks (760000)	2.14%	3.87%	0.00%	6.01%
103421	Tank Painting (760000)	22.42%	0.00%	0.00%	22.42%
103430	T&D Mains	1.38%	0.75%	0.00%	2.13%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.69%	2.41%	0.00%	4.10%
103460	Meters and Meter Boxes (7640)	1.38%	0.00%	1.23%	2.62%
103480	Hydrants (7650)	1.25%	0.43%	0.00%	1.68%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.82%	0.30%	0.00%	3.12%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	-81.77%	0.00%	-0.40%	-82.17%
103721	Office Electronic Equipment (805200)	41.48%	0.00%	0.00%	41.48%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	-84.89%	0.00%	40.00%	-44.89%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	-0.06%	0.00%	0.00%	-0.06%
103760	Communication Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103770	Power Operated Equipment (805200)	-6.43%	0.00%	6.56%	0.13%
103780	Tools, Shop and Garage Equipment (805200)	6.36%	0.00%	0.00%	6.36%
103790	Other General Plant (805200)	-0.43%	0.00%	0.00%	-0.43%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

## Appendix V

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**DOMINGUEZ**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.55%	0.22%	0.00%	1.77%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.43%	3.03%	0.00%	4.46%
103160	Supply Mains (712000)	0.41%	0.28%	0.00%	0.69%
103161	Supply Mains (712000) A.C.	0.41%	0.28%	0.00%	0.69%
103162	Supply Mains (712000) Cast Iron Pipe	0.41%	0.28%	0.00%	0.69%
103163	Supply Mains (712000) Steel	0.41%	0.28%	0.00%	0.69%
103164	Supply Mains (712000) All Other	0.41%	0.28%	0.00%	0.69%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.13%	0.57%	0.00%	3.70%
103211	Pavement (730000)	8.78%	0.00%	0.00%	8.78%
103240	Pumping Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103241	System Control Computer Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103250	Other Pumping Plant (733000)	7.51%	-1.83%	0.00%	5.68%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.08%	0.18%	0.00%	3.26%
103320	Water Treatment Equipment (748000)	1.83%	0.00%	0.00%	1.83%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.43%	0.05%	0.00%	0.48%
103411	Driveway Pavement, Curbs, Gutters (759000)	9.10%	0.00%	0.00%	9.10%
103420	Reservoirs and Tanks (760000)	2.14%	3.87%	0.00%	6.01%
103421	Tank Painting (760000)	22.42%	0.00%	0.00%	22.42%
103430	T&D Mains	1.38%	0.75%	0.00%	2.13%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.69%	2.41%	0.00%	4.10%
103460	Meters and Meter Boxes (7640)	1.38%	0.00%	1.23%	2.62%
103480	Hydrants (7650)	1.25%	0.43%	0.00%	1.68%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.82%	0.30%	0.00%	3.12%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	-81.77%	0.00%	-0.40%	-82.17%
103721	Office Electronic Equipment (805200)	41.48%	0.00%	0.00%	41.48%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	-84.89%	0.00%	40.00%	-44.89%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	-0.06%	0.00%	0.00%	-0.06%
103760	Communication Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103770	Power Operated Equipment (805200)	-6.43%	0.00%	6.56%	0.13%
103780	Tools, Shop and Garage Equipment (805200)	6.36%	0.00%	0.00%	6.36%
103790	Other General Plant (805200)	-0.43%	0.00%	0.00%	-0.43%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%



## Appendix V

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**HERMOSA REDONDO**  
**2021 GENERAL RATE CASE**  
**SUMMARY OF ANNUAL DEPRECIATION RATES, BY ACCOUNT**

ACCOUNT NO.	DESCRIPTION	PLANT RATE	COR RATE	SALVAGE RATE	TOTAL
<b>Water Supply</b>					
103110	Structures and Improvements (707000)	1.55%	0.22%	0.00%	1.77%
103120	Collecting and Impounding Reservoirs (708000)	0.00%	0.00%	0.00%	0.00%
103130	Lake, River and Other Intakes (709000)	0.00%	0.00%	0.00%	0.00%
103150	Wells (711000)	1.43%	3.03%	0.00%	4.46%
103160	Supply Mains (712000)	0.41%	0.28%	0.00%	0.69%
103161	Supply Mains (712000) A.C.	0.41%	0.28%	0.00%	0.69%
103162	Supply Mains (712000) Cast Iron Pipe	0.41%	0.28%	0.00%	0.69%
103163	Supply Mains (712000) Steel	0.41%	0.28%	0.00%	0.69%
103164	Supply Mains (712000) All Other	0.41%	0.28%	0.00%	0.69%
<b>Pumping</b>					
103210	Structures and Improvements (730000)	3.13%	0.57%	0.00%	3.70%
103211	Pavement (730000)	8.78%	0.00%	0.00%	8.78%
103240	Pumping Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103241	System Control Computer Equipment (732000)	2.32%	0.14%	0.00%	2.46%
103250	Other Pumping Plant (733000)	7.51%	-1.83%	0.00%	5.68%
<b>Treatment</b>					
103310	Structures and Improvements (747000)	3.08%	0.18%	0.00%	3.26%
103320	Water Treatment Equipment (748000)	1.83%	0.00%	0.00%	1.83%
<b>Transmission and Distribution</b>					
103410	Structures and Improvements (759000)	0.43%	0.05%	0.00%	0.48%
103411	Driveway Pavement, Curbs, Gutters (759000)	9.10%	0.00%	0.00%	9.10%
103420	Reservoirs and Tanks (760000)	2.14%	3.87%	0.00%	6.01%
103421	Tank Painting (760000)	22.42%	0.00%	0.00%	22.42%
103430	T&D Mains	1.38%	0.75%	0.00%	2.13%
103440	see Accounting Manual A-C-11	0.00%	0.00%	0.00%	0.00%
103450	Services (7630)	1.69%	2.41%	0.00%	4.10%
103460	Meters and Meter Boxes (7640)	1.38%	0.00%	1.23%	2.62%
103480	Hydrants (7650)	1.25%	0.43%	0.00%	1.68%
<b>General Plant</b>					
103710	Structures and Improvements (805100)	2.82%	0.30%	0.00%	3.12%
103711	Driveway Pavement (805100)	0.00%	0.00%	0.00%	0.00%
103720	Office Furniture and Equipment; desks, file cabinets, chairs (805200)	-81.77%	0.00%	-0.40%	-82.17%
103721	Office Electronic Equipment (805200)	41.48%	0.00%	0.00%	41.48%
103722	Software	0.00%	0.00%	0.00%	0.00%
103730	Transportation Equipment (143200)	-84.89%	0.00%	40.00%	-44.89%
103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%
103750	Laboratory Equipment (748000)	-0.06%	0.00%	0.00%	-0.06%
103760	Communication Equipment (805200)	0.00%	0.00%	0.00%	0.00%
103770	Power Operated Equipment (805200)	-6.43%	0.00%	6.56%	0.13%
103780	Tools, Shop and Garage Equipment (805200)	6.36%	0.00%	0.00%	6.36%
103790	Other General Plant (805200)	-0.43%	0.00%	0.00%	-0.43%
103795	Contra Account for Plant(GO use only)	0.00%	0.00%	0.00%	0.00%
103800	Leased Property - Capital Lease	0.00%	0.00%	0.00%	0.00%
103900	Other Tangible Property Utility Plant Purchased (used when entire systems	0.00%	0.00%	0.00%	0.00%
103910	are purchased)	0.00%	0.00%	0.00%	0.00%
103920	Utility Plant Sold	0.00%	0.00%	0.00%	0.00%

**(END OF APPENDIX V (CORRECTED))**

Appendix W (CORRECTED)  
Plant

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

129

**ANTELOPE VALLEY (AV) (Part of the Los Angeles County Region - LAR)**

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123634	AV Wrigely Well Property Purch.	2022	572,857	-	477,381	585,057	
00125503	AV 2022 Physical Security Upgrades	2022	58,121	71,223	52,837	64,754	
00125504	AV 2023 Physical Security Upgrades	2023	21,587	83,433	18,690	22,291	
00125505	AV 2024 Physical Security Upgrades	2024	21,056	81,631	19,228	23,186	
00123509	AV Tank Exterior Ladder Lifelines	2022	47,527	42,988	43,206	52,952	
00123629	AV LV Sta 4 New 0.22MG Storage Tank	2023	1,383,374	1,058,446	1,152,812	1,351,132	
00123727	AV 2022 Flowmeter Replacement	2022	35,129	31,936	32,923	40,348	
00123764	AV 2023 Flowmeter Replacement	2023	36,704	33,367	34,374	40,997	
00123788	AV 2024 Flowmeter Replacement	2024	37,695	-	35,533	42,849	
00123829	LHUG 001-01 - Replace Pump & Motor	2023	28,659	20,321	26,053	31,073	
00123831	LHUG 001-02 - Replace Pump & Motor	2023	28,659	20,321	26,053	31,073	
00123834	LHUG 002-02 - Replace Pump & Motor	2023	34,422	24,408	31,292	37,322	
00124925	AV 2022 Analyzer Replacements	2022	36,248	32,953	32,953	40,386	
129MRP22	AV 2022 Main Replacement Program	2022	288,289	-	262,081	321,194	
129MRP23	AV 2023 Main Replacement Program	2023	295,496	-	268,633	320,391	
129MRP24	AV 2024 Main Replacement Program	2024	302,883	-	275,348	332,037	
00123091	AV 2022 Vehicle Replacemnt Program	2023	92,718	86,396	84,289	88,267	
00124250	Antelope Valley WSFMP	2024	120,288	109,352	109,352	131,866	
00124343	Antelope Valley Reliability Study	2024	142,192	130,325	129,265	153,855	
00123929	FMT 001-PT1 - Pressure Vessel Rplcm	2022	294,487	-	267,715	328,100	
00124272	FMT Sta. 1 Panelboard Replacement	2024	280,173	230,017	254,703	307,142	
00123827	FREM 001-01 - Replace Pump & Moto	2023	34,422	24,408	31,292	37,322	
00123447	LHUG 003-T1 - CP Upgrade	2023	13,748	5,374	12,498	14,907	
00125047	LAN 001: New Production Meter	2023	500,162	397,951	422,754	504,208	
00123199	LAN 001-T2 - Tank Retrofits	2022	6,332	5,727	5,757	7,055	
00123480	LAN 001-T2 - CP Upgrade	2024	14,092	5,509	12,811	15,448	
00123499	LAN 001-T1 - CP Upgrade	2022	13,413	5,243	12,193	14,944	
00123632	LAN 001-T2 - Seismic Retrofit	2022	88,281	79,849	80,256	98,358	
00123636	LAN 001-T3 - Seismic Retrofit	2022	72,173	65,279	65,612	80,411	
00125547	AV-LAN 001 Generator Replacement	2023	264,466	228,865	240,424	286,747	
00123446	LEO 004-T1 - CP Upgrade	2023	13,748	5,374	12,498	14,907	
00123986	AV-LEO Sta 04 Tank-1 Aeration	2023	60,379	54,892	54,892	65,185	
00125371	AV-LEO 001 Replace Production Meter	2023	22,196	17,010	18,496	22,060	
00125040	LEO 0004-T1: Tank Mixer	2023	74,580	62,150	62,150	74,125	
00124301	Leona Valley Portable Generator	2024	90,553	82,321	82,321	86,206	
AVD0900	Meter Replacement Program	2022	10,334	7,427	10,334	12,665	
AVD0900	Meter Replacement Program	2023	10,593	10,593	10,593	12,634	
AVD0900	Meter Replacement Program	2024	10,858	10,858	10,858	13,094	
129UNSCH	Unscheduled Replacements	2022	1,230	-	1,230	1,507	
129UNSCH	Unscheduled Replacements	2023	1,261	-	1,261	1,504	
129UNSCH	Unscheduled Replacements	2024	1,292	-	1,292	1,558	
129-NON-SP	129-Antelope Valley Non-Specific	2022	35,290	28,232	35,290	43,249	
129-NON-SP	129-Antelope Valley Non-Specific	2023	36,105	28,884	36,105	43,061	
129-NON-SP	129-Antelope Valley Non-Specific	2024	37,083	29,666	37,083	44,717	

Summary	Year	Direct Cost			Decision (Total Cost)
		CWS	Cal Advocates	Decision	
	2022	1,652,429	370,857	1,379,766	1,690,980
	2023	2,860,559	2,162,195	2,545,159	2,999,203
	2024	1,058,165	679,679	967,795	1,151,958
	<b>Total</b>	<b>5,571,153</b>	<b>3,212,731</b>	<b>4,892,721</b>	<b>5,842,142</b>

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ADOPTED CARRYOVER (CO) PROJECTS

**129 ANTELOPE VALLEY (AV) (Part of the Los Angeles County Region - LAR)**

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114790	Seismic Retrofit at Sta 001, T01	2021	111,301	111,301	111,301	131,243	
00114791	Seismic Retrofit Sta 003, T01	2021	53,181	53,181	53,181	62,710	
00114792	Seismic Retrofit Sta 001, T02	2021	113,821	113,821	113,821	134,215	
00114793	Seismic Retrofit Sta 001, T03	2021	113,821	113,821	113,821	134,215	
00114794	Leona Valley Supply Study	2021	196,341	196,341	196,341	228,516	
00116013	LAN 001-PT1: Replace Pressure Tank	2021	168,870	168,870	168,870	199,127	
00116071	LEO 006-T1: Seismic Retrofit	2021	118,165	118,165	118,165	139,337	
00117183	AV 2019 Physical Security Upgrades	2022	21,831	-	-	-	Y
00117186	AV 2020 Physical Security Upgrades	2022	25,210	-	-	-	Y
00117189	AV 2021 Physical Security Upgrades	2022	51,940	-	-	-	Y
AVD0900	Meter Replacement Program	2021	28,272	28,272	28,272	33,338	
00109348	AV Adjudication Appeal	2021	108,301	-	-	-	
00110319	1400' 6" PVC Lakeview/Trail E/F/G	2021	268,107	268,107	268,107	313,410	
129-NON-SP	129-Antelope Valley Non-Specific	2021	47,192	47,192	47,192	55,648	
129MRP21	2021 AV Mainline Replacement Program	2021	268,107	268,107	268,107	316,146	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,595,480	1,487,179	1,487,179	1,747,904
	2022	98,980	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	<b>Total</b>	<b>1,694,461</b>	<b>1,487,179</b>	<b>1,487,179</b>	<b>1,747,904</b>

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BAKERSFIELD (BK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123165	BK New Tank & Booster Facility	2024	2,819,273	1,219,318	2,568,936	3,115,360	
00123180	BK 150 Surge Tank	2023	245,662	275,229	223,329	267,866	
00123181	BKNG 219 Surge Tank	2023	245,662	217,882	223,329	267,866	
00123185	BK 87 Station Rebuild - Design	2024	216,157	-	-	-	
00123190	BK 116 PB & Building Replacement	2023	752,064	394,795	631,758	757,745	
00123193	BK 148 PB & Building Replacement	2024	424,112	8,329	356,262	432,041	
00123194	BK 23 Building Replacement	2023	234,554	203,077	197,104	236,411	
00123200	BK 36-02 Piping Replacement	2024	91,154	75,962	76,600	92,894	
00123201	BK 82 Piping Replacement	2023	84,590	73,238	71,084	85,260	
00123684	BK Sta 146-04 Wildfire Generator	2024	329,301	285,109	299,364	356,382	
00123721	BK 148 Generator Replacement	2024	253,287	219,296	230,091	274,645	
00123850	BK 156 Generator Replacement	2024	240,945	208,610	218,995	260,705	
00123936	BK 116-PT1 Pressure Vessel Replace	2023	325,584	295,985	295,985	355,011	
00124745	BKD 147 Storage Tank Replacement	2022	977,098	818,340	891,991	1,099,369	
00125251	BK 49-03 GAC Treatment	2022	1,305,235	1,049,224	1,096,439	1,351,350	
00125421	BK 2022 Physical Security Upgrades	2022	920,623	71,223	836,930	1,031,507	
00125422	BK 2023 Physical Security Upgrades	2023	914,755	83,433	831,595	997,435	
00125423	BK 2024 Physical Security Upgrades	2024	572,814	81,631	520,740	631,503	
00124262	BK 081-01 Well Renewal	2022	302,076	263,487	274,615	338,460	
00124302	BK 079-01 Well Renewal	2023	299,673	262,763	272,430	326,759	
00124306	BK 042-02 Well Renewal	2024	248,584	225,986	225,986	274,054	
00123130	BK 2022 CP Upgrades	2022	68,209	26,664	62,009	76,425	
00123132	BK 116-T1 - Tank Retrofits	2022	32,175	29,102	29,250	36,051	
00123142	BK 116-T1 - Seismic Retrofit	2022	76,993	69,639	69,994	86,267	
00123255	BK 213-T3 - Tank Retrofits	2024	13,160	11,839	11,963	14,508	
00123345	BK 096-T2 - Tank Retrofits	2023	16,330	14,731	14,845	17,806	
00123347	BK 096-T3 - Tank Retrofits	2023	16,330	14,731	14,845	17,806	
00123352	BK 096-T4 - Tank Retrofits	2023	20,908	18,861	19,007	22,798	
00123367	BK 2022 Control Valve Overhaul	2022	55,825	34,444	52,515	64,725	
00123371	BK 116-T3 - Tank Retrofits	2022	27,865	25,203	25,332	31,221	
00123376	BK 087-T5 - Tank Retrofits	2024	36,858	33,160	33,507	40,634	
00123377	BK 2023 Control Valve Overhaul	2023	56,121	34,881	52,976	63,540	
00123399	BK 2024 Control Valve Overhaul	2024	58,101	36,067	54,813	66,471	
00123454	BK 100-T3 - Tank Retrofits	2024	36,021	32,407	32,747	39,712	
00123456	BK 100-T1 - Tank Retrofits	2024	39,818	35,822	36,198	43,897	
00123459	BK 073-T3 - Tank Retrofits	2024	33,132	29,807	30,120	36,527	
00123510	BK Tank Exterior Ladder Lifelines	2022	183,110	165,622	166,463	205,164	
00123625	BK 073-T5 Tank Retrofits	2022	20,380	18,433	18,527	22,835	
00123626	BK 188-T1 - Seismic Retrofit	2022	70,231	63,522	63,846	78,689	
00123628	BK 188-T2 - Seismic Retrofit	2022	76,993	69,639	69,994	86,267	
00123655	BK 148-T1 - Tank Retrofit	2023	45,114	40,698	41,013	49,192	
00123662	BK 176-T2 - Seismic Retrofit	2024	176,808	159,066	160,734	194,923	
00123675	BK 100-T4 - Tank Retrofit	2024	37,530	33,764	34,118	41,375	
00123676	BK 176-T2 - Tank Retrofit	2024	27,194	24,466	24,722	29,980	
00124173	BK 209 Panel Shade Awning	2022	13,226	10,930	12,023	14,819	
00124190	BK Sta 96 Vault Lid Replacement	2023	103,710	94,282	94,955	113,891	
00124729	BK 045-T1 - Tank Roof Replacement	2022	471,699	426,646	428,818	528,513	
00123176	BK 1025 Zone SCADA	2024	97,905	97,905	82,273	99,773	
00123183	BK 186 Corner Tank BfV Controls	2023	77,108	77,108	70,098	84,077	
00123409	BK 003-04 Replace Pump & Motor	2024	82,444	58,460	74,949	90,891	
00123430	BK 087-E Replace Pump & Motor	2022	70,568	50,039	64,153	79,067	
00123437	BK 091-C Replace Pump & Motor	2022	44,972	31,889	40,884	50,389	
00123440	BK 097-B Replace Pump & Motor	2024	47,249	33,504	42,953	52,090	
00123462	BK 097-C Replace Pump & Motor	2024	47,249	33,504	42,953	52,090	
00123471	BK 100-E Replace Pump & Motor	2022	45,359	31,889	40,884	50,389	
00123473	BK 144-01 Replace Pump & Motor	2023	80,433	57,034	73,121	87,703	
00123475	BK 195-01 Replace Pump & Motor	2023	80,433	0	73,121	87,703	
00123595	BK 100-F Install VFD	2023	70,256	63,869	63,637	75,928	
00123607	BKD 116-G Install VFD	2023	72,801	60,166	66,183	78,757	
00123637	BK 218-E Install VFD	2023	69,915	63,559	63,329	75,759	
00123642	BK 176-A VFD Install	2022	70,682	58,415	64,256	79,195	
00123643	BK 212-D Replace Pump & Motor	2023	48,117	34,119	43,743	52,466	
00123644	BK 209-A VFD Install	2023	63,875	58,068	58,069	68,919	
00123645	BK 116-F Replace Pump & Motor	2023	68,892	62,629	62,629	75,119	

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BAKERSFIELD (BK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123654	BK 162-A Replace Pump & Motor	2022	44,972	31,889	40,884	50,389	
00123658	BK 162-B - Replace Pump & Motor	2022	44,972	31,889	40,884	50,389	
00123859	BK 215 VFD Controls Upgrades	2024	99,059	85,765	90,053	108,063	
00123864	BK 162 Panelboard Replacement	2024	356,228	308,423	323,341	389,035	
00123899	BK 212 Panelboard Replacement	2024	357,605	309,615	324,591	393,633	
00123925	BK 2022 Flowmeter Replacement	2022	118,116	98,430	101,667	125,304	
00123961	BK 2023 Flowmeter Replacements	2023	137,382	124,892	129,236	155,008	
00123962	BK 2024 Flowmeter Replacements	2024	135,464	123,149	126,947	153,950	
00124169	BK 194 Sta Valve Replacement	2022	17,194	15,631	15,631	19,265	
00124172	BK 202 Chemical Enclosure	2022	19,840	18,036	18,036	22,229	
00124291	BK 040-02 - Replace Pump & Motor	2022	159,327	144,842	144,842	178,517	
00124295	BK 134-01 - Replace Pump & Motor	2022	156,013	141,830	141,830	174,804	
00124297	BK 042-02 - Replace Pump & Motor	2024	82,444	0	74,949	90,891	
00124325	BK Sta 96 Isolation Valve install	2023	62,226	51,426	56,569	67,850	
00124328	BK 2022 Misc Pumping Equipment	2022	26,453	24,048	24,164	29,781	
00124329	BK 2023 MISC PUMPING EQUIPMENT	2023	27,656	25,142	25,322	30,371	
00124331	BK 2024 pumping equipment	2024	28,915	26,286	26,286	31,877	
00124280	BKD 2022 chemical pump replacements	2022	19,116	17,378	17,378	21,419	
00124286	BK 2023 Chemical Pump Replace	2023	18,168	18,168	18,168	21,791	
00124290	BK 2024 chemical pump replace	2024	20,895	18,996	18,996	23,036	
00124358	BK 2022 GAC Media Replacement	2022	986,913	901,391	901,291	1,110,831	
00124364	BK 2023 GAC Media Replacement	2023	339,605	310,141	310,141	371,991	
00124365	BK 2024 GAC Media Replacement	2024	79,475	72,580	72,580	88,018	
00124819	BK 2023 NEWTP Filter Modules	2023	317,353	288,503	291,786	349,975	
00124820	BK 2024 NEWTP Filter Modules	2024	325,287	295,715	299,720	363,472	
00124822	BK NEWTP Traveling Screen Rebuild	2023	177,903	161,730	162,468	194,868	
00124823	BK NWWTP Traveling Screen Rebuild	2024	89,623	81,475	81,847	99,257	
00124824	BK NEWTP CIP Neutralization Tank	2023	206,718	172,265	173,713	208,355	
00124979	BK 2022 Analyzer Replacements	2022	12,209	11,099	11,099	13,680	
00124983	BK 2023 Analyzers Replacement	2023	4,915	4,468	4,468	5,359	
00124986	BK 2024 Analyzers Replacement	2024	6,713	6,103	6,103	7,401	
00126467	2023 BK 49 Carbon Change Outs	2023	145,442	132,220	132,220	158,588	
00126470	2024 BK Carbon Change Outs	2024	149,079	135,526	135,526	164,353	
00123170	BK 675 Rezone	2024	1,595,033	1,357,349	1,456,102	1,765,821	
00123401	BK 2022 Control Valve Replacements	2022	150,666	47,317	142,928	176,158	
00123425	BK 2024 Control Valve Replacement	2024	57,371	17,803	54,118	65,629	
00123441	BK 2023 Control Valve Replacements	2023	176,174	54,909	166,529	199,739	
00124934	BK 2022 Sample Sites	2022	7,493	5,183	6,245	7,696	
101MRP22	BK 2022 Main Replacement Program	2022	14,850,914	6,234,293	13,500,831	16,639,634	
101MRP23	BK 2023 Main Replacement Program	2023	15,222,187	6,390,150	13,838,351	16,598,034	
101MRP24	BK 2024 Main Replacement Program	2024	15,602,741	6,549,904	14,184,310	17,201,375	
00123195	BK 2022 Poly Service Replacements	2022	666,834	606,213	606,213	747,151	
00123196	BK 2023 Poly Service Replacements	2023	683,505	621,368	621,368	745,283	
00123197	BK 2024 Poly Service Replacements	2024	700,592	636,902	636,902	772,374	
00124419	BK 2023 Flat to Meter	2023	2,784,947	2,531,770	2,531,770	3,036,662	
00124420	BK 2024 Flat to Meter	2024	2,911,662	2,646,965	2,646,965	3,209,986	
00123974	BK 2022 Customer Meter Vault Lids	2022	27,448	24,952	24,952	30,754	
00123975	BK 2023 Customer Meter Vault Lids	2023	28,134	25,576	25,576	30,677	
00123978	BK 2024 Customer Meter Vault Lids	2024	28,837	26,216	26,216	31,792	
00124412	BK 2022 Flat to Meter	2022	2,663,746	2,421,588	2,421,588	2,984,582	
00123159	BK 2022 Vehicle Replacement Program	2022	89,168	80,848	80,848	85,142	
00123171	BK 2023 Vehicle Replacement Program	2024	38,727	36,087	35,207	37,077	
00123735	BK 2022 Field Equipment/Tools	2023	37,766	34,333	34,333	35,114	
00123799	BK 2024 Vehicle Replacemnt Program	2024	474,865	426,851	474,278	499,469	
00123863	BK 2022 CARB VEHICLE REPLACEMENT	2022	518,466	471,332	471,332	496,366	
00124178	BK 2023 Misc Field Equipment	2024	41,564	37,785	38,062	38,928	
00124826	BK NWWTP Algal Toxin Study	2023	119,883	108,984	109,482	131,315	
00124828	BK NEWTP Algal Toxin Study	2023	114,156	103,778	104,252	125,042	
BKD0900	Meter Replacement Program	2022	416,823	390,754	416,823	513,730	
BKD0900	Meter Replacement Program	2023	427,243	427,243	427,243	512,445	
BKD0900	Meter Replacement Program	2024	437,925	410,534	437,925	531,073	
101UNSCH	Unscheduled Replacements	2022	5,298,558	0	5,298,558	6,530,418	
101UNSCH	Unscheduled Replacements	2023	5,431,022	0	5,431,022	6,514,092	
101UNSCH	Unscheduled Replacements	2024	5,566,798	0	5,566,798	6,750,880	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BAKERSFIELD (BK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
101-NON-SP	101-Bakersfield Non-Specific	2022	2,040,108	1,632,086	2,040,108	2,496,810	
101-NON-SP	101-Bakersfield Non-Specific	2023	2,091,127	1,672,902	2,091,127	2,493,419	
101-NON-SP	101-Bakersfield Non-Specific	2024	2,143,450	1,714,760	2,143,450	2,582,918	
BKCompVeh	New Complements Vehicles	2023	55,624	0	55,624	58,578	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	33,168,666	16,665,383	30,777,053	37,815,749
	2023	32,640,750	15,761,109	30,298,956	36,310,374
	2024	37,220,719	18,268,799	34,440,298	41,640,763
	Total	103,030,135	50,695,291	95,516,306	115,766,886



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ADOPTED CARRYOVER (CO) PROJECTS

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BAKERSFIELD (BK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115863	Replace Gen-set at Station BK 116	2022	447,154	-	-	-	Y
00114159	BK-100 Station Re-Build	2021	51,034	51,034	51,034	60,519	
00114599	Replace poly pipe services	2022	517,073	-	-	-	Y
00114600	Replace poly pipe services	2022	691,057	-	-	-	Y
00114862	BK 2019 CP Upgrades	2021	25,203	25,203	25,203	29,652	
00114870	BK 045-T5 - CP Upgrade	2021	10,569	10,569	10,569	12,435	
00114874	BK 2021 CP Upgrades	2021	44,715	44,715	44,715	52,609	
00114875	BK 140-1W: Pump & Motor Replace	2021	89,708	89,708	89,708	106,379	
00114986	Replace 14 CL2 Pumps 2020	2022	12,195	-	-	-	Y
00114987	Replace 14 CL2 Pumps 2021	2022	14,634	-	-	-	Y
00114995	Replace 5 CL2 Tanks 2019	2021	7,358	7,358	7,358	8,726	
00115063	BK 209-T1 - Overflow Airgap Retro	2021	7,947	7,947	7,947	9,424	
00115096	Replace 5 CL2 Tanks 2020	2022	17,254	-	-	-	Y
00115097	Replace 5 CL2 Tanks 2021	2022	18,699	-	-	-	Y
00115307	BK 005-05 Pump & Motor Replace	2022	86,585	-	-	-	Y
00115417	BK 216 D Pump & Motor Replace	2022	77,345	-	-	-	Y
00115440	BK 216 MFS1 Pump & Motor Replace	2022	129,204	-	-	-	Y
00115540	BK 216 MFS3 Pump & Motor Replace	2022	129,204	-	-	-	Y
00115561	BK-081 Panelboard Replacement	2022	284,459	-	-	-	Y
00115608	BK 153-T1: Seismic Retrofit	2021	48,780	48,780	48,780	57,846	
00115626	YEAR 2021: 2,100 F/M CONVERSIONS	2021	2,066,390	2,066,390	2,066,390	2,447,218	
00115683	2019 Vehicle Replacement Program	2021	637,255	637,255	637,255	671,101	
00115705	Construction/Hydrant Meter RP	2022	30,613	-	-	-	Y
00115708	2019 Field/Truck Equipment	2021	45,098	45,098	45,098	47,493	
00115714	Replace SCADA Monitors	2022	423,967	-	-	-	Y
00115727	BK 116-T1 - Roof Retrofit	2021	41,463	41,463	41,463	48,912	
00115728	2020-Vehicle Replacement Program	2021	312,615	312,615	312,615	329,219	
00115730	2020 Field/Truck Equipment	2022	43,615	-	-	-	Y
00115731	2021-Vehicle Replacement Program	2021	558,475	558,475	558,475	577,349	
00115732	BK 176-T1 - Overflow Airgap Retro	2021	11,407	11,407	11,407	13,527	
00115735	2019 Pumping Tools and Equipment	2021	14,337	14,337	14,337	15,098	
00115761	2020 Pumping Tools and Equipment	2022	19,557	-	-	-	Y
00115770	2021 Pumping Tools and Equipment	2022	885,901	-	-	-	Y
00115896	2019 Control Valve Overhaul - 101	2021	45,185	45,185	45,185	53,582	
00115902	2020 Control Valve Overhaul - 101	2021	47,345	47,345	47,345	56,144	
00115976	BK 146-PT1: Replace Tank	2021	270,488	270,488	270,488	315,715	
00115978	2021 Field/Truck Equipment	2022	788,753	-	-	-	Y
00115998	BK 186-PT1: Replace Pressure Tank	2021	148,891	148,891	148,891	171,936	
00116009	BK 129-T1 - Tank Retrofits	2021	79,591	79,591	79,591	94,383	
00116017	BK 100-T5 - Tank Retrofit	2021	23,081	23,081	23,081	27,299	
00116024	BK 194-PT1: Replace Pressure Tank	2021	229,187	229,187	229,187	267,508	
00116032	BK 192-T1 - Overflow Airgap Retro	2021	5,930	5,930	5,930	7,014	
00116054	BK 101-T2: Tank Struct Retrofit	2021	11,407	11,407	11,407	13,491	
00116152	Install New Gen-set at Bk 202	2022	275,532	-	-	-	Y
00116168	Security Cameras - NW WTP	2021	97,561	97,561	97,561	114,177	
00116170	Upgrade PLC system - NW WTP	2021	203,252	203,252	203,252	241,026	
00116198	2021 Control Valve Overhauls - 101	2021	637,321	637,321	637,321	755,766	
00116201	BK 2019 Control Valve Replacement	2021	39,354	39,354	39,354	46,668	
00116203	BK 2020 Control Valve Replacement	2021	44,546	44,546	44,546	52,824	
00116205	BK 2021 Control Valve Replacement	2021	889,083	889,083	889,083	1,054,317	
00116211	Acid feed system - NW WTP	2021	113,821	113,821	113,821	133,206	
00116231	Replace potassium permang - NEWTP	2021	70,076	70,076	70,076	81,140	
00116237	Replace 4 bulk chem tanks - NE WTP	2021	174,136	174,136	174,136	206,498	
00116385	Level Indicators - NE WTP	2021	60,976	60,976	60,976	71,360	
00116386	Replace membrane feed pumps - NWTP	2022	41,489	-	-	-	Y
00116388	Upgrade PLC system - NE WTP	2021	162,602	162,602	162,602	192,821	
00116419	Streaming current analyzer - NE WTP	2021	15,447	15,447	15,447	17,934	
00116482	BK 2020 Flowmeter Replacements	2021	224,912	224,912	224,912	263,916	
00116483	BK 2021 Flowmeter Replacements	2022	1,042,825	-	-	-	Y
00116497	Bakersfield Reliability Study	2022	212,576	-	-	-	Y
00116584	Bakersfield WSFMP	2022	336,104	-	-	-	Y
00116631	Structural Improvements - NE WTP	2021	57,724	57,724	57,724	68,093	
00117207	BK 2019 Physical Security Upgrades	2022	313,515	-	-	-	Y
00117208	BK 2020 Physical Security Upgrades	2022	453,554	-	-	-	Y

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ADOPTED CARRYOVER (CO) PROJECTS

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BAKERSFIELD (BK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117213	BK 2021 Physical Security Upgrades	2021	1,275,981	1,275,981	1,275,981	1,513,119	
00118093	2019- VEH. FOR PROPOSED COMPLEMENT	2022	1,618,706	-	-	-	Y
00118532	BK Activated Carbon Renewal	2022	783,006	-	-	-	Y
BKD0900	Meter Replacement Program	2021	378,332	378,332	378,332	448,644	
00043728	Create Sub-zone within 1200 zone	2022	76,243	-	-	-	Y
00099125	Compressed air system	2021	143,902	143,902	143,902	166,175	
00103497	New Well Property North Garden #1	2021	450,585	450,585	450,585	534,324	
00099140	Generator - NE Raw water plant	2021	2,011,905	2,011,905	2,011,905	2,348,304	
00099270	Replace chemical feed pumps	2021	117,217	117,217	117,217	137,180	
00098047	Replace existing auxiliary engine a	2021	186,275	186,275	186,275	191,542	
00099044	Conversions of 930 Flat Rate Servic	2021	1,065,718	1,065,718	1,065,718	1,263,779	
00099154	Replace chemical feed pumps	2021	447,154	447,154	447,154	523,310	
00099165	Replace filter modules at NE WTP	2021	609,756	609,756	609,756	713,605	
00102089	Conversion of 930 Flat Rate Service	2021	900,763	900,763	900,763	1,051,374	
00114404	BK 224 Arsenic Treatment	2023	1,588,064	-	-	-	Y
00118062	BK 225 Arsenic Treatment	2022	1,096,997	-	-	-	Y
00117164	Westpark Sewer Relocations	2021	104,593	104,593	104,593	124,031	
00110150	BK Customer Center Upgrades	2022	177,451	-	-	-	Y
00122824	Install Backup Generator BK 212	2022	341,463	-	-	-	Y
00122985	BK Auburn/Morning New Main	2021	260,163	260,163	260,163	306,896	
00117166	Centennial Corridor Relocations	2021	1,518,730	1,518,730	1,518,730	1,800,982	
00117214	24th St. Widening/Relocations Ph 1	2021	770,567	770,567	770,567	913,775	
00121644	24" casing Kern River water main	2021	284,553	284,553	284,553	337,436	
00122159	Recplacement V209008 - Vac Truck	2021	210,000	210,000	210,000	221,154	
00119359	BK 174-01 Pmp Equip & Pump Base Rep	2021	211,382	211,382	211,382	246,726	
00121694	REXLAND ACRES SVC EXTENSION	2022	650,407	-	-	-	Y
101-NON-SP	101-Bakersfield Non-Specific	2021	4,226,281	3,381,025	4,226,281	5,001,772	
101MRP21	2021 BK Mainline Replacement Program	2021	9,416,546	9,416,546	9,416,546	11,166,586	
00099820	BK S West - Well #224-01	2021	152,653	152,653	152,653	181,023	
00099821	Water Supply South	2021	144,348	144,348	144,348	171,175	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	32,511,676	31,666,420	32,511,676	38,157,239
	2022	12,037,139	-	-	-
	2023	1,588,064	-	-	-
	2024	-	-	-	-
	Total	46,136,879	31,666,420	32,511,676	38,157,239

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BAYSHORE (BAY) (Part of the Bayshore Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
152MRP22	BAY 2022 Main Replacement Program	2022	10,150,139	3,926,505	9,227,399	11,302,452	
152MRP23	BAY 2023 Main Replacement Program	2023	10,403,892	4,024,668	9,458,084	11,274,195	
152MRP24	BAY 2024 Main Replacement Program	2024	10,663,990	4,125,284	9,694,536	11,684,014	
00123284	BAY 2022 Vehicle Replacement Program	2022	147,830	134,391	134,391	140,655	
00123292	BAY 2023 Vehicle Replacement Program	2023	151,526	138,491	137,336	143,738	
00123702	BAY 2024 Vehicle Replacement Program	2024	103,543	94,130	94,130	98,517	
00124760	BAY Misc Tools Equipment 2022	2022	41,270	41,270	41,270	43,193	
00124761	BAY 2023 Misc Equipment	2023	43,570	43,570	43,570	45,601	
00124762	BAY 2024 Misc Tools-Equipment	2024	46,464	46,464	46,464	48,630	
00123641	MPS Station 29 Replace Generator	2024	287,832	237,775	254,943	302,704	
00123848	BAY SM STA 012 Wildfire Generator	2024	256,843	214,802	229,221	272,163	
00124001	MPS 106-B - Replace Pump & Motor	2022	70,087	63,715	63,715	78,044	
00124073	MPS 107-C - Replace Pump & Motor	2023	90,496	82,269	82,269	98,066	
00124349	MPS Sta 106 Slope Stabilization	2022	543,319	452,766	452,766	553,409	
00124424	SC-117 Sta Rebuild - Design	2023	234,960	-	-	-	
00124427	MPS SM-17 Sta Rebuild - Design	2023	99,043	-	-	-	
00124462	Wildfire SC-121 Station Rebuild	2024	1,506,077	1,255,064	1,255,064	1,512,624	
00125025	BAY SM STA 028 Wildfire Generator	2024	263,186	220,611	235,080	283,322	
00125510	MPS 2022 Physical Security Upgrades	2022	329,212	71,223	299,284	366,587	
00125645	BAY SC-116 Rebuild	2023	1,741,114	1,450,928	1,450,928	1,714,873	
00123283	MPS 112-T1 - Tank Retrofits	2022	6,257	5,659	5,688	6,967	
00123293	MPS 032-T2 - Tank Retrofits	2024	21,536	19,375	19,579	23,596	
00123296	MPS 123-T3 - Tank Retrofits	2023	23,809	21,478	21,644	25,801	
00123297	MPS 2022 Control Valve Replacement	2022	831,690	259,139	740,397	906,897	
00123306	MPS 029-T1 - Tank Retrofits	2024	32,237	29,002	29,307	35,321	
00123315	MPS 112-T3 - Tank Retrofits	2024	32,271	29,033	29,337	35,357	
00123321	MPS 030-T1 - Tank Retrofits	2023	16,853	15,203	15,321	18,263	
00123324	MPS 115-T1 - Tank Retrofits	2023	14,625	13,193	13,296	15,849	
00123408	MPS 033-T2 - Tank Retrofits	2022	34,396	31,110	31,269	38,301	
00123413	MPS Tank Exterior Ladder Lifelines	2024	148,713	137,479	135,193	162,937	
00123451	MPS 024-T1 - Tank Retrofits	2023	11,793	10,638	10,721	12,780	
00123673	MPS 023-T1 - Tank Retrofit	2023	36,115	32,580	32,832	39,136	
00123828	MPS 027-T1 - Tank Retrofits	2022	12,165	11,003	11,059	13,546	
00124160	MPS 2022 Control Valve Overhaul	2022	124,264	79,077	112,968	138,372	
00124170	MPS 2023 Control Valve Overhaul	2023	127,371	81,054	115,792	138,026	
00124171	MPS 2024 Control Valve Overhaul	2024	130,555	83,081	118,687	143,043	
00124248	MPS 123-T4 - Tank Retrofits	2024	4,715	4,242	4,287	5,166	
00124249	MPS 027-T2 - Tank Retrofits	2024	129,158	116,198	117,416	141,512	
00124622	MPS 109-T2 - Tank Retrofits	2024	54,142	48,609	49,130	59,212	
00124688	MPS 032-T1 - Tank Retrofits	2024	13,703	12,328	12,457	15,014	
00123794	MPS 2022 Flowmeter Replacement	2022	142,943	-	124,405	152,381	
00123903	MPS 2023 Flowmeter Replacement	2023	147,358	40,933	127,787	152,324	
00123906	MPS 2024 Flowmeter Replacement	2024	99,448	82,873	85,672	103,254	
00124075	MPS 112-A Replace Pump & Motor	2023	50,948	36,127	46,317	55,210	
00124081	MPS 114-B Replace Pump & Motor	2024	38,774	27,494	35,249	42,483	
00124085	MPS 118-A Replace Pump & Motor	2024	78,048	55,343	70,952	85,513	
00124090	MPS 120-B Replace Pump & Motor	2024	38,996	27,652	35,451	42,726	
00124965	MPS-027 T1,T2,T3 Nitrification Cont	2023	601,583	555,585	575,541	686,054	
00124970	MPS-029 T1 Nitrification Control	2023	394,796	336,265	358,975	427,905	
00123564	MPS 2023 Control Valve Replacement	2023	987,705	311,864	891,039	1,062,134	
00124313	SC Wildfire New Main 460 Zone	2022	489,060	444,600	444,600	544,581	
00124360	SC Wildfire New Main 600 Zone	2024	1,045,246	950,235	950,235	1,145,239	
00124369	SC Wildfire New Main 850 Zone	2022	1,827,318	1,661,201	1,661,201	2,034,771	
00124372	SC Wildfire New Main 345 Zone	2023	1,882,439	1,711,308	1,711,308	2,039,908	
00124383	MPS El Camino Real Main Connection	2022	267,618	223,015	223,015	271,430	
00124396	SM Wildfire New Main 465 Zone	2022	1,078,449	980,408	980,408	1,200,881	
00124426	BAY Zone Intertie at Polhemus Rd	2024	1,135,774	946,478	946,478	1,140,711	
00124455	BAY Extend 345 Zone at Nevada Ave	2023	910,246	758,539	758,539	894,612	
00125189	BAY-SC 2022 Sample Site	2022	107,668	74,470	89,723	109,900	
00125190	BAY-SM 2022 Sample Site	2022	82,821	57,285	69,018	84,539	
00125531	MPS 2022 SB1398 Service Replacement	2022	116,612	106,181	106,684	130,675	
00125535	MPS 2024 SB1398 Service Replacement	2024	122,516	111,556	112,587	135,692	
00124039	MPS 2022 Customer Meter Vault Lids	2022	30,337	27,579	27,579	33,781	
00124040	MPS 2023 Customer Meter Vault Lids	2023	31,095	28,268	28,268	33,696	

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BAYSHORE (BAY) (Part of the Bayshore Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124041	MPS 2024 Customer Meter Vault Lids	2024	31,873	28,975	28,975	34,921	
00124949	SC and SM Nitrification Evaluation	2023	123,916	103,263	100,504	118,279	
00124418	SSF Station 8 New Main	2023	840,851	700,710	700,710	826,409	
00125813	Land Purchase for Recycled Water St	2022	1,155,687	0	0	-	Y
00123709	SSF 005 Panelboard Replacement	2024	394,557	328,409	351,095	416,869	
00123796	SSF STA 101 Wildfire Generator	2024	258,861	216,286	230,755	278,109	
00124452	SSF STA 1 Wildfire Booster Pump	2022	812,868	680,631	738,971	905,150	
00125511	SSF 2022 Physical Security Upgrades	2022	243,970	71,223	221,790	271,667	
00125512	SSF 2023 Physical Security Upgrades	2023	171,044	83,433	155,495	185,352	
00125513	SSF 2024 Physical Security Upgrades	2024	116,923	81,631	106,294	128,107	
00123300	SSF 011-T2 - Tank Retrofits	2023	11,793	10,638	10,721	12,780	
00123316	SSF 001-T1 - Tank Retrofits	2023	28,993	26,154	26,357	31,418	
00123318	SSF 001-T2 - Tank Retrofits	2023	5,653	5,099	5,139	6,125	
00123358	SSF 014-T1 - Tank Retrofits	2023	52,460	47,324	47,691	56,848	
00123426	SSF Tank Exterior Ladder Lifelines	2022	48,837	44,173	44,397	54,381	
00123606	SSF 2024 CP Upgrades	2024	28,301	11,063	25,729	31,008	
00124192	SSF 2022 Control Valve Overhaul	2022	40,124	25,533	36,476	44,679	
00124194	SSF 2023 Control Valve Overhaul	2023	41,127	26,172	37,388	44,567	
00124199	SSF 2024 Control Valve Overhaul	2024	42,155	26,826	38,323	46,187	
00124624	SSF 101-T1 - Tank Retrofits	2024	10,573	9,512	9,612	11,585	
00123830	SSF 006-D - Replace Pump & Motor	2022	49,639	35,039	44,922	55,024	
00123852	SSF 006-F Replace Pump & Motor	2023	50,880	35,915	46,045	54,886	
00123854	SSF 013-A Replace Pump & Motor	2023	36,191	25,547	32,752	39,041	
00123856	SSF 101-A Replace Pump & Motor	2024	49,961	35,267	45,214	54,493	
00123858	SSF 101-B Replace Pump & Motor	2024	49,961	35,267	45,214	54,493	
00124442	SSF Wildfire 380 Zone SFPU Conn.	2024	476,013	432,740	432,740	521,545	
00124748	SSF-1 Treatment Plant Automation	2022	58,208	48,506	48,944	59,950	
00124989	SSF 005 T1 Nitrification Control	2023	535,255	466,639	486,595	580,029	
00124991	SSF 008 Res 2 Nitrification Control	2023	535,255	466,639	486,595	580,029	
00124993	SSF-14 Res 11 Nitrification Control	2024	548,629	478,299	503,444	606,759	
00124303	SSF 2022 Control Valve Replacement	2022	209,649	66,707	190,590	233,450	
00124308	SSF 2023 Control Valve Replacement	2023	87,812	27,940	79,829	95,158	
00124410	SSF Wildfire New Main 555 Zone	2023	1,967,643	1,788,784	1,788,784	2,132,260	
00124417	SSF Wildfire New Main 390 Zone	2022	1,547,973	1,407,603	1,407,603	1,724,144	
00125152	SSF 2022 Sample Sites	2022	49,693	34,371	41,411	50,723	
00125153	SSF 2023 Sample Sites	2023	42,446	29,358	35,372	42,164	
00125533	SSF 2023 SB1398 Service Replacement	2023	119,528	108,835	109,599	130,644	
00124045	SSF 2022 Customer Meter Vault Lids	2022	30,337	27,579	27,579	33,781	
00124046	SSF 2023 Customer Meter Vault Lids	2023	31,095	28,268	28,268	33,696	
00124048	SSF 2024 Customer Meter Vault Lids	2024	31,873	28,975	28,975	34,921	
SMD0900	Meter Replacement Program	2022	320,877	312,187	320,877	393,036	
SMD0900	Meter Replacement Program	2023	328,899	328,899	328,899	392,053	
SMD0900	Meter Replacement Program	2024	337,121	337,121	337,121	406,303	
SSF0900	Meter Replacement Program	2022	158,263	158,263	158,263	193,853	
SSF0900	Meter Replacement Program	2023	162,220	162,220	162,220	193,369	
SSF0900	Meter Replacement Program	2024	166,275	166,275	166,275	200,398	
116UNSCH	Unscheduled Replacements	2022	2,299,965	0	2,299,965	2,817,180	
116UNSCH	Unscheduled Replacements	2023	2,357,464	0	2,357,464	2,810,137	
116UNSCH	Unscheduled Replacements	2024	2,416,401	0	2,416,401	2,912,286	
118UNSCH	Unscheduled Replacements	2022	647,240	0	647,240	792,791	
118UNSCH	Unscheduled Replacements	2023	663,421	0	663,421	790,809	
118UNSCH	Unscheduled Replacements	2024	680,006	0	680,006	819,555	
116-NON-SP	116-Mid Peninsula Non-Specific	2022	942,548	754,038	942,548	1,154,507	
116-NON-SP	116-Mid Peninsula Non-Specific	2023	966,101	772,881	966,101	1,151,609	
116-NON-SP	116-Mid Peninsula Non-Specific	2024	990,225	792,180	990,225	1,193,435	
118-NON-SP	118-So. San Francisco Non-Specific	2022	127,874	102,299	127,874	156,630	
118-NON-SP	118-So. San Francisco Non-Specific	2023	131,052	104,842	131,052	156,216	
118-NON-SP	118-So. San Francisco Non-Specific	2024	134,312	107,450	134,312	161,875	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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**BAYSHORE (BAY) (Part of the Bayshore Region - BAR)**

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
152-NON-SP	152-Bayshore Non-Specific	2022	30,318	24,254	30,318	31,818	
152-NON-SP	152-Bayshore Non-Specific	2023	31,052	24,841	31,052	32,570	
152-NON-SP	152-Bayshore Non-Specific	2024	31,948	25,558	31,948	33,528	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	25,207,523	12,443,004	22,176,605	27,124,126
	2023	27,323,489	15,067,363	24,697,619	29,374,619
	2024	23,049,737	12,016,944	21,164,111	25,465,128
	Total	75,580,749	39,527,311	68,038,335	81,963,874

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ADOPTED CARRYOVER (CO) PROJECTS

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BAYSHORE (BAY) (Part of the Bayshore Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114980	SSF Sta.11 New Access Road	2023	244,330	-	-	-	Y
00115010	Install new station piping SM116	2023	486,720	-	-	-	Y
00115080	Panelboard Replacement MPS 117	2022	264,806	-	-	-	Y
00115110	Panelboard Replacement MPS 107	2022	186,992	-	-	-	Y
00117597	SM-22 Reconfiguration	2022	1,616,968	-	-	-	Y
00098594	Station Rebuild SM 22	2022	779,126	-	-	-	Y
00121255	SC-107 PSPS Genset	2022	373,984	-	-	-	Y
00119754	MPS 116 Retaining Wall	2023	402,439	-	-	-	Y
00114546	MPS 24-A Pump & Motor Replacement	2021	52,372	52,372	52,372	61,068	
00114789	MPS 24-B Pump & Motor Replacement	2021	44,671	44,671	44,671	51,754	
00114808	Construct new booster station	2022	1,300,813	-	-	-	Y
00114945	Install 1200 LF of 12" PVC	2021	691,057	691,057	691,057	800,623	
00114990	MPS 114-A:Pump & Motor Replacement	2021	28,455	28,455	28,455	32,967	
00114994	MPS 116-A: Pump & Motor Replacement	2021	51,505	51,505	51,505	60,057	
00115085	Replace Panelboard MPS 118	2022	284,553	-	-	-	Y
00115112	Panelboard Replacement MPS 112	2022	186,992	-	-	-	Y
00115121	Panelboard Replacement SSF 2	2021	211,382	211,382	211,382	247,536	
00115122	Transfer Switch SSF 07	2021	40,650	40,650	40,650	47,299	
00115629	SSF 015-T1 - Overflow Weir Retro	2021	9,396	9,396	9,396	11,074	
00115634	SSF 015-T1 - Overflow Retrofit	2022	5,372	-	-	-	Y
00115635	SSF 014-T1: Repl Interior Ladder	2022	3,851	-	-	-	Y
00115639	SSF 013-T1 - Tank Struct Retrofits	2021	78,392	78,392	78,392	90,234	
00115641	SSF 004-T3&T4 - Tank Struct Retro	2022	55,366	-	-	-	Y
00115667	MPS 120-T1 - Tank Struct Retrofits	2022	20,147	-	-	-	Y
00115680	MPS 119-T1 - Tank Struct Retrofit	2022	38,781	-	-	-	Y
00115710	MPS 106-T3 - Tank Struct Retrofit	2021	35,203	35,203	35,203	41,136	
00115713	MPS 106-T2 - Tank Struct Retrofit	2021	38,943	38,943	38,943	45,117	
00115716	MPS 031-T1 - Tank Struct Retrofit	2022	65,842	-	-	-	Y
00115746	2019 Vehicle Replacement Program	2021	196,078	196,078	196,078	200,870	
00115747	2020 Vehicle Replacement Program	2021	231,585	231,585	231,585	242,379	
00115748	2021 Vehicle Replacement Program	2021	95,838	95,838	95,838	98,818	
00115790	SSF 012-T1 - Tank Struct Retrofit	2021	38,699	38,699	38,699	45,608	
00115844	MPS 118- T1- Tank Struct Retrofit	2022	36,504	-	-	-	Y
00115868	MPS 027-PT2 - Replace Pressure Tank	2021	243,902	243,902	243,902	286,227	
00115975	SSF Nitrification Study	2021	34,610	34,610	34,610	40,011	
00115992	MPS 118-T2 - Tank Struct Retrofits	2022	16,667	-	-	-	Y
00116014	SSF 005-T1 - Roof Retrofit	2022	60,163	-	-	-	Y
00116051	MPS 114-PT1 - Replace Pressure Tank	2021	258,455	258,455	258,455	304,596	
00116058	MPS 116-PT1 - Replace Pressure Tank	2022	252,114	-	-	-	Y
00116064	MPS 120-PT1: Replace Pressure Tank	2021	159,569	159,569	159,569	188,056	
00116139	SSF 011-T1: Seismic Retrofit	2022	66,423	-	-	-	Y
00116140	2020 Control Valve Overhaul - 116	2021	72,138	72,138	72,138	85,016	
00116141	2020 Control Valve Overhaul - 118	2021	26,326	26,326	26,326	30,500	
00116145	MPS 017-T1 - Tank Struct Retrofit	2021	31,873	31,873	31,873	37,563	
00116146	MPS 017-T2 - Tank Struct Retrofit	2021	77,600	77,600	77,600	89,903	
00116160	MPS 017-T3 - Tank Retrofits	2022	45,691	-	-	-	Y
00116252	2021 Control Valve Overhaul - 116	2021	64,312	64,312	64,312	75,794	
00116253	2019 Control Valve Overhaul - 118	2021	24,653	24,653	24,653	28,685	
00116254	2021 Control Valve Overhaul - 118	2021	26,984	26,984	26,984	31,801	
00116314	MPS 024-T2 - Tank Retrofits	2022	16,341	-	-	-	Y
00116324	MPS 032-T1 - Tank Retrofits	2021	38,011	38,011	38,011	43,753	
00116325	MPS 032-T2 - Tank Retrofits	2021	26,346	26,346	26,346	31,049	
00116335	Station 26 Stabilization Project	2022	1,198,007	-	-	-	Y
00116346	MPS 2019 Control Valve Replacement	2021	253,975	253,975	253,975	294,242	
00116349	MPS 2020 Control Valve Replacement	2021	359,240	359,240	359,240	423,373	
00116352	MPS 2021 Control Valve Replacement	2021	404,622	404,622	404,622	476,857	
00116359	SSF 2019 Control Valve Replacement	2021	82,813	82,813	82,813	97,597	
00116363	SSF 2020 Control Valve Replacement	2021	44,525	44,525	44,525	51,474	
00116364	SSF 2021 Control Valve Replacement	2021	46,293	46,293	46,293	54,557	
00116412	MPS 2019 Flowmeter Replacements	2021	235,772	235,772	235,772	277,864	
00116414	MPS 2020 Flowmeter Replacements	2021	56,911	56,911	56,911	67,071	
00116415	MPS 2021 Flowmeter Replacements	2022	195,122	-	-	-	Y
00116516	Mid Peninsula Reliability Study	2022	224,888	-	-	-	Y
00116669	SSF 2021 Flowmeter Replacements	2022	48,780	-	-	-	Y

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ADOPTED CARRYOVER (CO) PROJECTS

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BAYSHORE (BAY) (Part of the Bayshore Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116850	SSF Reliability Study	2022	157,055	-	-	-	Y
00116851	Mid Peninsula WSFMP	2022	280,830	-	-	-	Y
00116852	South San Francisco WSFMP	2022	280,830	-	-	-	Y
00117162	BAY 2019 Physical Security Upgrades	2021	43,693	43,693	43,693	51,493	
00117165	MPS 2020 Physical Security Upgrades	2021	109,756	109,756	109,756	129,350	
00117169	SSF 2021 Physical Security Upgrades	2021	325,203	325,203	325,203	383,260	
00117282	SSF 2020 Physical Security Upgrades	2021	2,781	2,781	2,781	3,278	
00117284	MPS 2021 Physical Security Upgrades	2022	54,472	-	-	-	Y
00117656	SSF 4 New Pumps	2022	170,732	-	-	-	Y
00117658	SSF 101 Site Improvements	2021	281,337	281,337	281,337	331,562	
00117796	Bayshore Ops. Center Improvements	2022	1,788,618	-	-	-	Y
00117798	Dump Trucks -	2021	132,353	132,353	132,353	138,522	
00117881	Replace Air Compressor	2021	75,514	75,514	75,514	77,861	
00118073	MPS Pipeline Condition Monitoring	2021	130,081	130,081	130,081	153,304	
00118094	2020- VEH. FOR PROPOSED COMPLEMENT	2021	1,003,900	1,003,900	1,003,900	1,050,692	
00118120	2019 - VEH. FOR NEW COMPLEMENT	2021	826,975	826,975	826,975	865,520	
SMD0900	Meter Replacement Program	2021	290,691	290,691	290,691	342,587	
SSF0900	Meter Replacement Program	2021	125,362	125,362	125,362	147,742	
00016883	STA. 6 RESERVOIR - STUDY	2021	20,793	20,793	20,793	24,506	
00061972	Purchase Land for SM Well	2024	921,000	-	-	-	Y
00062996	Replace Pump and Motor: MPS 107-B	2021	69,106	69,106	69,106	81,098	
00063019	Replace Pump & Motor: MPS 112-B	2021	142,081	142,081	142,081	164,608	
00063556	Sta 124 Tank Replacement	2021	1,060,000	1,060,000	1,060,000	1,246,590	
00063753	Sta 6 Tank Replace-Design/Permit	2021	666,667	666,667	666,667	785,683	
00064153	Install Control Valve at Sta 6	2021	113,821	113,821	113,821	131,299	
00064173	Pump House Roof Repair	2021	37,501	37,501	37,501	44,196	
00097877	MPS 120-A - Replace Pump & Motor	2021	47,967	47,967	47,967	55,573	
00097882	MPS 119-B Replace Pump and Motor	2021	44,935	44,935	44,935	51,947	
00099307	Widen Driveway	2021	322,228	322,228	322,228	374,121	
00107777	Control Valve Overhaul	2021	9,268	9,268	9,268	10,877	
00098384	Filing Cabinets	2021	50,980	50,980	50,980	52,678	
00098385	Outdoor Furniture Cust/Oper Center	2021	10,713	10,713	10,713	10,999	
00098367	Chemical Storage Containers	2021	50,980	50,980	50,980	52,339	
00097632	Tank Mixing Equip- SM 27 T1 & T2	2021	284,553	284,553	284,553	333,932	
00097761	Tank Mixing Equip SM 24,30 & 32	2021	227,642	227,642	227,642	266,008	
00097763	Tank Mixing Equip SM25 T1& T2	2021	117,886	117,886	117,886	137,754	
00097881	MPS 027-D - Replace Pump and Motor	2021	56,911	56,911	56,911	65,792	
00098038	Telog units	2021	9,317	9,317	9,317	9,751	
00098172	Panelboard Replacement SC 119	2022	227,642	-	-	-	Y
00098368	Vacuum Truck	2021	301,952	301,952	301,952	309,330	
00098533	Flowmeters 6 12 22 23 25 27 28 29	2021	212,636	212,636	212,636	249,004	
00098596	Partial Rebuild SC 106	2021	376,423	376,423	376,423	433,284	
00099254	SSF 5,7,101 Flow Meters	2021	154,472	154,472	154,472	178,577	
00121261	SC-118 PSPS Genset	2022	391,973	-	-	-	Y
00121265	SC-119 PSPS Portable Genset	2021	98,039	98,039	98,039	102,609	
00121266	MPS-024 PSPS Genset	2021	369,700	369,700	369,700	430,162	
00121267	MPS-027 PSPS Genset	2021	358,653	358,653	358,653	413,726	
00117486	383-393 E. Grand, 200' Equake pipe	2021	1,626,016	1,626,016	1,626,016	1,896,000	
00122966	SM-027 Control Valve	2021	79,268	79,268	79,268	93,024	
00122967	SM 440/Hilldale Zone New Main & PRV	2021	1,219,512	1,219,512	1,219,512	1,437,226	
00122976	SSF Hillside Blvd PRV	2022	121,951	-	-	-	Y
00122978	SSF-007 Control Valve	2021	94,093	94,093	94,093	110,891	
00122343	ABAN PRV & Vault @ ECR & Brittan	2021	162,602	162,602	162,602	187,570	
00122535	E Laurel Creek Dr, SM	2021	211,382	211,382	211,382	249,119	
116-NON-SP	116-Mid Peninsula Non-Specific	2021	2,093,164	1,674,531	2,093,164	2,466,466	
118-NON-SP	118-So. San Francisco Non-Specific	2021	561,767	449,413	561,767	661,797	
152-NON-SP	152-Bayshore Non-Specific	2021	66,349	53,079	66,349	69,941	
152MRP21	2021 BAY Mainline Replacement Program	2021	20,307,000	20,307,000	20,307,000	23,932,311	
00059393	SC Sta 120 - Tank 2	2021	145,350	145,350	145,350	171,298	
00059413	MPS Sta 119 - Tank 2	2021	131,539	131,539	131,539	155,022	

ADOPTED CARRYOVER (CO) PROJECTS

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BAYSHORE (BAY) (Part of the Bayshore Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00063772	Sta 6 Tank Replacement-Construction	2021	165,688	165,688	165,688	195,267	
00119108	2680' 12" DI Starlite/Ascension Dr	2021	346,429	346,429	346,429	408,275	
00060861	MPS 115 - New 0.5MG Tank	2021	414,558	414,558	414,558	481,321	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	40,600,745	40,056,489	40,600,745	47,299,672
	2022	10,818,397	-	-	-
	2023	1,133,489	-	-	-
	2024	921,000	-	-	-
	Total	53,473,631	40,056,489	40,600,745	47,299,672



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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BEAR GULCH (BG) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124437	BG Land For New Booster Station	2023	1,105,358	-	-	-	Y
00123935	BG Sta. 20 Panelboard Replacement	2024	383,481	330,372	348,619	411,163	
00123957	BG Sta. 23 Panelboard Replacement	2024	399,909	348,613	363,554	427,898	
00124399	BG Wildfire Pmp Sta Kngs Mt-Design	2024	368,350	-	-	-	Y
00125414	BG 2022 Physical Security Upgrades	2022	530,004	71,223	479,642	586,690	
00125415	BG 2023 Physical Security Upgrades	2023	429,336	83,433	377,714	449,618	
00125419	BG 2024 Physical Security Upgrades	2024	449,055	81,631	408,232	491,327	
00125623	BG Spillway & Outlet Works Replace	2023	11,127,800	8,510,637	9,251,343	10,990,397	
00123131	BG 002-T2 - Tank Retrofits	2022	17,249	15,602	15,681	19,181	
00123141	BG Tank Exterior Ladder Lifelines	2022	120,303	108,814	109,366	133,775	
00123168	BG 022-T1 - Tank Retrofits	2023	45,352	40,553	40,896	48,681	
00123211	BG 036-T1 - Tank Retrofits	2024	17,274	15,541	15,704	18,900	
00123234	BG 002-T1 - Tank Retrofits	2023	13,560	12,233	12,327	14,674	
00123338	BG 030-T1 - Tank Retrofits	2023	26,071	23,519	23,701	28,213	
00123363	BG 028-T1 - Tank Retrofits	2022	35,878	32,451	32,617	39,896	
00123365	BG 041-T2 - Tank Retrofits	2023	30,371	27,397	27,610	32,865	
00123429	BG 038-T1 - Tank Retrofits	2023	35,847	32,338	32,588	38,792	
00123461	BG 019-T1 - Tank Retrofits	2024	58,490	52,621	53,173	63,996	
00123574	BG 2022 Control Valve Replacement	2022	173,858	52,865	139,634	170,798	
00123578	BG 2023 Control Valve Replacement	2023	98,785	29,998	79,171	94,243	
00123580	BG 2024 Control Valve Replacement	2024	105,880	32,226	85,172	102,509	
00123624	BG 041-T1 - Tank Retrofits	2022	22,765	20,591	20,696	25,315	
00123650	BG 037-T1 - Tank Retrofits	2023	59,393	53,578	53,994	64,272	
00124203	BG 2022 Control Valve Overhaul	2022	110,064	70,041	100,058	122,389	
00124204	BG 2023 Control Valve Overhaul	2023	112,816	71,792	102,560	122,084	
00124205	BG 2024 Control Valve Overhaul	2024	115,636	73,587	105,123	126,521	
00123814	BG 005-K Replace Pump & Motor	2022	140,442	99,586	127,674	156,169	
00123820	BG 019-B Replace Pump & Motor	2024	38,774	27,494	35,249	42,424	
00123914	BG 2022 Flowmeter Replacement	2022	93,545	38,977	81,186	99,305	
00124938	BG 21-T1 & T2 Nitrification Control	2024	804,630	673,733	731,482	880,373	
00124939	BG 32-T1 Nitrification Control	2024	532,221	463,953	488,388	587,798	
00124975	BG 2024 Analyzers Replacement	2024	88,333	80,303	80,303	96,648	
00124156	BG Wildfire Control Valves 2022	2022	357,390	311,549	324,901	397,414	
00124158	BG Wildfire Control Valves 2023	2023	363,916	317,237	330,833	393,812	
00124159	BG Wildfire Control Valves 2024	2024	555,948	490,411	511,428	615,529	
00124380	BG Wildfire New Main & CV Wayside Rd	2022	470,993	394,372	428,176	523,737	
00124381	BG Wildfire New Main Tynan Way	2024	988,556	827,739	898,688	1,081,614	
00125130	BG 2022 Sample Sites	2022	82,821	57,285	69,018	84,422	
00125132	BG 2023 Sample Sites	2023	76,403	52,845	63,669	75,789	
00125628	BG Wildfire - New Main Morrow Vista	2023	1,154,601	882,723	962,168	1,131,546	
00125671	BG Skyline Woodside Main	2024	3,000,000	3,002,200	3,000,000	3,610,644	
102MRP22	BG 2022 Main Replacement Program	2022	10,333,862	7,729,420	9,394,420	11,491,103	
102MRP23	BG 2023 Main Replacement Program	2023	10,592,208	7,922,655	9,629,280	11,462,374	
102MRP24	BG 2024 Main Replacement Program	2024	10,857,014	8,120,722	9,870,012	11,879,033	
00123987	BG 2022 Customer Meter Vault Lids	2022	15,168	13,789	13,789	16,867	
00123988	BG 2023 Customer Meter Vault Lids	2023	15,548	14,134	14,134	16,825	
00123989	BG Customer Meter Vault Lids	2024	18,075	15,062	15,177	18,267	
00123716	BG 2022 Vehicle Replacement Program	2022	147,831	44,797	134,391	140,461	
00123720	BG 2024 Vehicle Replacement Program	2024	162,451	47,569	147,682	154,352	
00123874	BG 2022 CARB Vehicle Replacement	2022	208,154	189,231	189,231	197,777	
00125670	BG Algal Toxin Study Phase 2	2024	141,396	117,830	117,830	141,814	
BGD0900	Meter Replacement Program	2022	226,215	226,215	226,215	276,702	
BGD0900	Meter Replacement Program	2023	231,871	231,871	231,871	276,011	
BGD0900	Meter Replacement Program	2024	237,667	237,667	237,667	286,044	
102UNSCH	Unscheduled Replacements	2022	2,485,139	-	2,485,139	3,039,782	
102UNSCH	Unscheduled Replacements	2023	2,547,267	-	2,547,267	3,032,182	
102UNSCH	Unscheduled Replacements	2024	2,610,949	0	2,610,949	3,142,402	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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BEAR GULCH (BG) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
102-NON-SP	102-Bear Gulch Non-Specific	2022	845,400	676,320	845,400	1,025,330	
102-NON-SP	102-Bear Gulch Non-Specific	2023	866,508	693,206	866,508	1,024,149	
102-NON-SP	102-Bear Gulch Non-Specific	2024	888,269	710,615	888,269	1,060,890	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	16,417,081	10,153,125	15,217,232	18,547,112
	2023	28,933,010	19,000,149	24,647,634	29,296,528
	2024	22,822,357	15,749,889	21,012,702	25,240,145
	Total	68,172,447	44,903,164	60,877,567	73,083,785

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ADOPTED CARRYOVER (CO) PROJECTS

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BEAR GULCH (BG) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115586	Algal Treatment Study - BG	2022	9,584	-	-	-	Y
00116301	BG 18" Raw Water	2023	3,319,951	-	-	-	Y
00097310	Sta 5 3MG Welded Steel Tank	2023	4,065,041	-	-	-	Y
00097628	Raw Water Line	2024	40,650	-	-	-	Y
00098610	Flow meters 4,20,33,35,36,38	2022	249,837	-	-	-	Y
00122836	Install Backup Gen Set at BG 23	2023	450,586	-	-	-	Y
00122876	Install Backup Generator BG 017	2023	401,631	-	-	-	Y
00114323	New 590/660 PRV	2021	252,026	252,026	252,026	293,633	
00114324	Sta 13 Reliability Pumps	2021	284,553	284,553	284,553	332,873	
00114325	Sta 18 Station Rebuild	2022	821,138	-	-	-	Y
00114326	BG Sta 40 Property Acquisition	2022	46,678	-	-	-	Y
00114327	Low Zone Surge Protection	2022	693,579	-	-	-	Y
00114328	Portola Road Pipeline	2021	94,830	94,830	94,830	111,605	
00114329	Wayside Woodside Pipeline	2022	651,656	-	-	-	Y
00114641	Sta 14 Partial Rebuild	2021	621,100	621,100	621,100	730,969	
00114642	Sta 21 Partial Rebuild	2022	518,476	-	-	-	Y
00114643	Sta 17 Partial Rebuild	2022	1,410,569	-	-	-	Y
00114645	Sta 25 Valve to Turnover 31T1	2021	153,849	153,849	153,849	180,337	
00114646	Sta 30 Chem Addition	2021	406,504	406,504	406,504	477,452	
00114648	Sta 37 Tank Turnover	2021	12,195	12,195	12,195	14,093	
00114876	BG 022-T1 - CP Upgrade	2021	9,756	9,756	9,756	11,344	
00114879	BG 2021 CP Upgrades	2021	30,081	30,081	30,081	35,189	
00115002	BG 036-A: Pump & Motor Replacement	2022	45,994	-	-	-	Y
00115009	BG 023-B: Pump & Motor Replacement	2022	46,807	-	-	-	Y
00115011	BG 022-B:Pump & Motor Replacement	2022	31,446	-	-	-	Y
00115012	BG 024-A:Pump & Motor Replacement	2021	46,200	46,200	46,200	53,609	
00115017	BG 043-A:Pump & Motor Replacement	2022	31,446	-	-	-	Y
00115020	BG 43-B:Pump & Motor Replacement	2022	31,446	-	-	-	Y
00115102	Panelboard Replacement Station 3	2022	471,545	-	-	-	Y
00115106	Panelboard Replacement Station 7	2022	235,772	-	-	-	Y
00115179	Panelboard Replacement BG-16	2021	284,553	284,553	284,553	334,888	
00115336	BG 7-C Pump & Motor Replacement	2021	52,846	52,846	52,846	61,071	
00115337	BG 23-A Pump & Motor Replacement	2021	45,073	45,073	45,073	52,514	
00115339	BG 22-A Pump & Motor Replacement	2021	30,679	30,679	30,679	35,526	
00115341	BG 27-A Pump & Motor Replacement	2021	45,073	45,073	45,073	52,195	
00115460	BG 35-B Pump & Motor Replacement	2021	30,679	30,679	30,679	35,599	
00115722	BG 032-T1 - Tank Retrofits	2022	35,122	-	-	-	Y
00115759	2020 Vehicle Replacement Program	2021	196,290	196,290	196,290	205,155	
00115762	2021 Vehicle Replacement Program	2022	198,659	-	-	-	Y
00115970	BG 005-T9 - New 30" Manway	2022	8,862	-	-	-	Y
00116031	2020 Control Valve Overhaul - 102	2021	51,868	51,868	51,868	61,043	
00116070	Sta. 19 VFD Replacement	2022	65,041	-	-	-	Y
00116074	Sta. 5 VFD Replacement	2021	73,171	73,171	73,171	86,114	
00116209	BG 2019 Control Valve Replacement	2021	247,477	247,477	247,477	287,749	
00116212	BG 2020 Control Valve Replacement	2021	286,072	286,072	286,072	332,624	
00116230	2021 Control Valve Overhauls - 102	2021	42,963	42,963	42,963	50,563	
00116240	BG Nitrification Study	2021	40,650	40,650	40,650	46,977	
00116303	BG 3 Reduce Sediment	2022	250,000	-	-	-	Y
00116305	BG16 Slope Stabilization	2022	2,191,307	-	-	-	Y
00116387	BG 2020 Flowmeter Replacements	2022	174,499	-	-	-	Y
00116413	BG Skeggs Tanks Construction	2022	2,840,779	-	-	-	Y
00116587	Bear Gulch WSFMP	2022	256,861	-	-	-	Y
00117232	BG 2019 Physical Security Upgrades	2021	272,887	272,887	272,887	319,870	
00117234	BG 2020 Physical Security Upgrades	2022	277,690	-	-	-	Y
00117237	BG 2021 Physical Security Upgrades	2022	322,024	-	-	-	Y
00117418	SCADA RTUs at 6 turnouts	2022	212,224	-	-	-	Y
00118020	Modular Building	2021	397,375	397,375	397,375	458,613	
00118028	Replace Genset - Sta 33	2022	203,043	-	-	-	Y
00118528	2019 - ADDITIONAL VEHICLES	2021	248,289	248,289	248,289	259,502	
00114644	AMI (Smart) Meter Pilot	2022	1,026,588	-	-	-	Y
00065389	Sta 33 STA Rebuild	2022	764,228	-	-	-	Y
00097302	Sta 42 0.25MG Welded Steel Tank	2022	1,686,160	-	-	-	Y
00097637	Sta 3 Reduce Sediment Intake	2022	337,375	-	-	-	Y
00098018	Upper Diversion Slope Stabilization	2022	350,206	-	-	-	Y

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ADOPTED CARRYOVER (CO) PROJECTS

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BEAR GULCH (BG) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00098036	BG Skeggs Tanks (Design)	2022	406,504	-	-	-	Y
00098236	Upper Low Zone Mitigation	2022	406,504	-	-	-	Y
00098428	Video Surveillance at Reservoir	2021	89,599	89,599	89,599	104,391	
00100198	Water Quality Sample Stations	2021	20,325	20,325	20,325	23,633	
00117532	Bear Gulch Dam Modifications	2022	1,690,839	-	-	-	Y
00120977	BG-006 PSPS GenSet	2021	354,255	354,255	354,255	414,412	
00121245	BG-007 PSPS Genset	2022	317,667	-	-	-	Y
00121344	BG-024 PSPS Genset	2021	365,854	365,854	365,854	430,571	
00121345	BG-025 PSPS Genset	2022	307,889	-	-	-	Y
00121347	BG-026 PSPS Genset	2022	318,363	-	-	-	Y
00076196	Operations Center Design	2021	45,328	45,328	45,328	53,347	
00111517	BG Low Zone Well Preliminary Design	2021	54,893	54,893	54,893	64,603	
00122845	STATION 13 GENSET CONTROLLER	2021	2,602	2,602	2,602	3,007	
00123108	BG Woodside Dr Check Valve	2021	28,455	28,455	28,455	32,951	
00123109	BG Sheridan Way Fire Hydrant	2021	18,917	18,917	18,917	21,861	
00123110	BG Raymundo Dr Check Valve	2021	69,454	69,454	69,454	80,428	
00123116	BG Bonita/Vista Verde Main & PRV	2021	691,057	691,057	691,057	813,301	
00123118	BG-014 Control Valve	2021	88,889	88,889	88,889	103,984	
00123119	BG-021 Control Valve	2021	95,277	95,277	95,277	111,681	
00123120	BG El Rey/Sta 036 New Main & PRV	2021	406,504	406,504	406,504	478,412	
00123121	BG 590 Zone Transmission Main	2023	2,032,520	-	-	-	Y
00123112	BG Buck Meadow Dr New Main	2022	752,298	-	-	-	Y
00123113	BG Patrol/Sta 025 New Main	2022	1,118,511	-	-	-	Y
00120653	Orchard Hill Road Paving	2021	325,203	325,203	325,203	378,891	
102-NON-SP	102-Bear Gulch Non-Specific	2021	2,382,874	1,906,299	2,382,874	2,790,367	
00116517	Bear Gulch Reliability Study	2022	218,755	-	-	-	Y
102MRP21	2021 BG Mainline Replacement Program	2021	16,948,303	16,948,303	16,948,303	19,946,351	
00097519	Rebuild Booster Station 45	2021	563,886	563,886	563,886	663,634	
00118953	5790' 12" DI 5th/8th/Edison	2021	782,894	782,894	782,894	921,383	
00121075	2060' - 12" DI Westridge Dr	2021	103,081	103,081	103,081	121,315	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	27,694,691	27,218,116	27,694,691	32,479,629
	2022	22,033,971	-	-	-
	2023	10,269,729	-	-	-
	2024	40,650	-	-	-
	Total	60,039,042	27,218,116	27,694,691	32,479,629

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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CHICO (CH) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123683	CH 065-PT1 - Pressure Vessel Rplcmn	2022	292,423	29,423	265,839	327,473	
00123900	CH 7 Install GAC Treatment	2024	1,264,436	-	1,149,487	1,360,934	
00123938	CH 51 Install GAC Treatment	2023	1,090,731	-	991,573	1,161,114	
00123979	CH 50 Station Rebuild - Design	2023	171,699	-	-	-	
00124236	CH 32 Panelboard Replacement	2024	304,920	265,262	277,200	335,986	
00124797	CH 64 Wildfire Pmp Storage - Design	2024	352,220	-	-	-	
00125424	CH 2022 Physical Security Upgrades	2022	139,647	71,223	126,952	156,385	
00125425	CH 2023 Physical Security Upgrades	2023	151,823	83,433	135,736	162,720	
00125426	CH 2024 Physical Security Upgrades	2024	94,831	81,631	86,210	104,493	
00123202	CH Tank Exterior Ladder Lifelines	2022	25,394	22,969	23,086	28,438	
00123803	CH 2022 Conrol Valve Overhauls	2022	22,784	13,940	19,914	24,530	
00123808	CH 2023 Control Valve Overhauls	2023	23,484	14,318	20,454	24,521	
00123809	2024 Control Valve Overhaul CH	2024	24,931	15,212	21,732	26,341	
00123541	CH 064-PT1 - Pressure Vessel Rehab	2023	82,957	-	75,416	90,408	
00123704	CH 066-PT1 - Pressure Vessel Rehab	2024	85,031	-	78,028	94,575	
00123963	CH 2022 Flowmeter Replacement	2022	310,877	259,064	269,681	332,206	
00123964	CH 2023 Flowmeter Replacement	2023	328,530	273,775	285,037	341,703	
00123966	CH 2024 Flowmeter Replacement	2024	353,166	294,305	307,249	372,408	
00124055	CH 027-01 Replace Pump & Motor	2023	85,123	-	77,384	92,768	
00124057	CH 029-01 Replace Pump & Motor	2022	83,047	-	75,497	93,001	
00124060	CH 081-C Replace Pump & Motor	2022	71,811	50,168	64,318	79,230	
00124061	CH 064-01 - Replace Pump & Motor	2022	83,047	58,887	75,497	93,001	
00124211	CH 54 New Generator and ATS	2024	296,314	262,580	269,376	319,770	
00125758	CH RTU & Flowmeter on PRVs	2022	490,621	-	-	-	Y
00124227	CH Routine GAC Changeouts 2022	2022	160,151	145,592	145,592	179,347	
00124234	CH Routine GAC Changeouts 2023	2023	234,249	212,953	212,953	255,288	
00124237	CH Routine GAC Changeouts 2024	2024	240,072	218,277	218,277	264,568	
00124992	CH 2023 Analyzers Replacement	2023	61,343	55,766	55,766	66,853	
00124997	CH 2024 Analyzers Replacement	2024	11,349	10,317	10,317	12,505	
00124068	CH Wildfire 475 Zone Bruce Rd Main	2022	424,135	353,741	385,577	474,973	
00125139	CH 2022 Sample Site	2022	7,888	5,456	6,573	8,097	
104MRP22	CH 2022 Main Replacement Program	2022	4,253,687	2,664,365	3,866,988	4,763,543	
104MRP23	CH 2023 Main Replacement Program	2023	4,360,030	2,730,974	3,963,663	4,751,633	
104MRP24	CH 2024 Main Replacement Program	2024	4,469,030	2,799,249	4,062,755	4,924,356	
00124971	CH 2022 SB 1398 Service Replacemnts	2022	46,446	42,223	42,427	52,263	
00123990	CH 2022 Customer Meter Vault Lids	2022	28,892	26,266	26,266	32,355	
00123992	CH 2023 Customer Meter Vault Lids	2023	29,615	26,922	26,922	32,274	
00123994	CH 2024 Customer Meter Vault Lids	2024	30,355	27,595	27,595	33,448	
00124212	CH 2022 Hydrants for City	2022	32,711	29,738	29,738	36,632	
00124219	CH 2023 Hydrants for City	2023	33,529	30,481	30,481	36,540	
00124222	CH 2024 Hydrants for City	2024	34,367	31,243	31,243	37,869	
00123722	CH 2022 Vehicle Replacement Program	2022	40,210	36,554	36,554	38,476	
00123723	CH 2023 Vehicle Replacemnt Program	2023	96,207	87,461	87,461	92,058	
00123724	CH 2024 Vehicle Replacement Progrm	2024	249,720	185,924	227,018	238,951	
00124241	CH New gas monitors	2024	6,504	5,913	5,913	6,224	
00124251	Chico WSFMP	2023	323,208	293,825	293,825	349,513	
00124344	Chico Reliability Study	2023	144,529	133,838	131,390	153,855	
00125431	CH-HC 2024 Analyzer Replacement	2024	11,349	10,317	10,317	12,505	
CHD0900	Meter Replacement Program	2022	188,556	188,556	188,556	232,272	
CHD0900	Meter Replacement Program	2023	193,270	184,363	193,270	231,692	
CHD0900	Meter Replacement Program	2024	198,102	198,102	198,102	240,114	
104UNSCH	Unscheduled Replacements	2022	1,654,810	-	1,654,810	2,038,474	
104UNSCH	Unscheduled Replacements	2023	1,696,180	-	1,696,180	2,033,378	
104UNSCH	Unscheduled Replacements	2024	1,738,584	-	1,738,584	2,107,292	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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CHICO (CH) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
104-NON-SP	104-Chico Non-Specific	2022	695,929	556,743	695,929	852,646	
104-NON-SP	104-Chico Non-Specific	2023	713,207	570,565	713,207	851,118	
104-NON-SP	104-Chico Non-Specific	2024	731,137	584,909	731,137	881,862	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	9,053,063	4,554,906	7,999,790	9,843,342
	2023	9,819,712	4,698,676	8,990,719	10,727,436
	2024	10,496,418	4,990,838	9,450,542	11,374,201
	Total	29,369,193	14,244,420	26,441,051	31,944,980

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ADOPTED CARRYOVER (CO) PROJECTS

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CHICO (CH) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116485	CH 2019 Flowmeter Replacements	2022	35,634	-	-	-	Y
00116489	CH 2020 Flowmeter Replacements	2022	47,689	-	-	-	Y
00114241	Install BO and Connect to SD	2021	89,431	89,431	89,431	105,176	
00114242	Install Pressure Relief Valve-CH 73	2021	97,561	97,561	97,561	114,738	
00114245	Station Overhaul CH 14	2022	592,959	-	-	-	Y
00114249	CH 350 Zone Split	2021	284,553	284,553	284,553	334,652	
00114342	Chico Station 11 Rebuild	2022	650,407	-	-	-	Y
00114889	Station Rebuild CH STA 12	2022	650,407	-	-	-	Y
00115021	REPLACE 6 CL2 PUMPS- CH 2020	2021	1,626	1,626	1,626	1,887	
00115022	REPLACE 6 CL2 PUMPS- CH 2021	2021	1,626	1,626	1,626	1,887	
00115024	CH-GAC CARBON CHANGE 2020	2021	66,667	66,667	66,667	76,978	
00115026	CH- GAC CARBON CHANGE 2021	2021	87,237	87,237	87,237	103,395	
00115028	CH- REPLACE 5 SAMPLE SITES 2020	2021	8,943	8,943	8,943	10,326	
00115029	CH- REPLACE 5 SAMPLE SITES 2021	2021	26,016	26,016	26,016	30,676	
00115031	CH-REPLACE MISC WQ EQUIP 2020	2021	9,756	9,756	9,756	11,295	
00115034	CH-REPLACE MISC WQ EQUIP 2021	2021	14,733	14,733	14,733	17,146	
00115082	Chico Sta 20 Panelboard Replacement	2022	279,549	-	-	-	Y
00115737	Install Hyds for City of Chico 2020	2021	28,577	28,577	28,577	33,871	
00115739	Install Hyds for City of Chico 2021	2021	29,268	29,268	29,268	34,421	
00115767	2020 Vehicle Replacement Program	2021	331,090	331,090	331,090	348,494	
00115768	2021 Vehicle Replacement Program	2021	268,944	268,944	268,944	277,972	
00116191	CH 2019 Control Valve Replacement	2021	46,626	46,626	46,626	53,980	
00116196	CH 2021 Control Valve Replacement	2021	32,280	32,280	32,280	38,260	
00116392	CH 2020 Analyzer Replacements	2021	8,203	8,203	8,203	9,723	
00116490	CH 2021 Flowmeter Replacements	2022	48,881	-	-	-	Y
00117227	CH 2019 Physical Security Upgrades	2021	68,884	68,884	68,884	79,749	
00117228	2020 CH Physical Security Upgrades	2021	119,862	119,862	119,862	141,331	
00117230	CH 2021 Physical Security Upgrades	2021	101,626	101,626	101,626	120,450	
CHD0900	Meter Replacement Program	2021	171,467	171,467	171,467	203,227	
00099051	CH 047-01 Replace Pump and Motor	2021	68,363	68,363	68,363	81,025	
00097980	Purchase Land for New Well Site	2021	256,112	256,112	256,112	303,552	
00098037	WATER SUPPLY FEASIBILITY STUDY	2022	157,674	-	-	-	Y
00121485	CH FH/PB Connections (PSPS)	2021	27,899	27,899	27,899	32,726	
00122984	CH Notre Dame New Main & PRV	2022	528,455	-	-	-	Y
00122982	CH Whispering Winds New Main	2022	293,704	-	-	-	Y
00122983	CH Eaton/Lance New Main	2021	203,252	203,252	203,252	237,174	
104-NON-SP	104-Chico Non-Specific	2021	1,337,617	1,070,093	1,337,617	1,581,138	
104MRP21	2021 CH Mainline Replacement Program	2021	852,162	852,162	852,162	1,010,008	
00020519	Drill, Develop, & Equip New Well	2021	188,081	188,081	188,081	222,920	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	4,828,461	4,560,938	4,828,461	5,618,180
	2022	3,285,358	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	8,113,819	4,560,938	4,828,461	5,618,180

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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DIXON (DIX) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125436	DIX 2022 Physical Security Upgrades	2022	107,765	71,223	97,969	119,507	
00125439	DIX 2023 Physical Security Upgrades	2023	142,001	83,433	140,595	166,903	
00123217	DIX 010-T1 - Ext Ladder Lifeline	2022	6,337	5,732	5,761	7,028	
00123453	DIX 001-T1 - Tank Retrofits	2024	12,438	11,190	11,307	13,572	
00124632	DIX 001-T1 - Seismic/Geotech Study	2022	50,227	45,430	45,661	55,700	
105MRP22	DIX 2022 Main Replacement Program	2022	262,590	371,007	238,458	290,882	
105MRP23	DIX 2023 Main Replacement Program	2023	671,418	380,282	610,380	724,595	
105MRP24	DIX 2024 Main Replacement Program	2024	688,204	389,789	625,640	750,934	
00123996	DIX 2022 Customer Meter Vault Lids	2022	14,446	13,133	13,133	16,020	
00123998	DIX 2023 Customer Meter Vault Lids	2023	14,807	13,461	13,461	15,980	
00124000	DIX 2024 Customer Meter Vault Lids	2024	15,177	13,798	13,798	16,561	
00124253	Dixon WSFMP	2023	237,751	200,000	216,137	255,208	
00124345	Dixon Reliability Study	2023	144,529	133,838	131,390	153,472	
DIX0900	Meter Replacement Program	2022	14,189	8,805	14,189	17,309	
DIX0900	Meter Replacement Program	2023	14,544	14,544	14,544	17,265	
DIX0900	Meter Replacement Program	2024	14,908	14,908	14,908	17,894	
105UNSCH	Unscheduled Replacements	2022	174,052	-	174,052	212,316	
105UNSCH	Unscheduled Replacements	2023	178,403	-	178,403	211,786	
105UNSCH	Unscheduled Replacements	2024	182,863	-	182,863	219,484	
105-NON-SP	105-Dixon Non-Specific	2022	153,057	122,446	153,057	183,798	
105-NON-SP	105-Dixon Non-Specific	2023	156,969	125,575	156,969	183,910	
105-NON-SP	105-Dixon Non-Specific	2024	160,881	128,705	160,881	190,384	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	782,664	637,776	742,279	902,560
	2023	1,560,421	951,133	1,461,879	1,729,118
	2024	1,074,471	558,389	1,009,396	1,208,828
	Total	3,417,556	2,147,297	3,213,554	3,840,506



ADOPTED CARRYOVER (CO) PROJECTS

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DIXON (DIX) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115772	2020 Vehicle Replacement Program	2021	66,336	66,336	66,336	68,403	
00117142	DIX 2019 Physical Security Upgrades	2021	26,602	26,602	26,602	31,111	
00117143	DIX 2020 Physical Security Upgrades	2021	56,964	56,964	56,964	66,620	
00117144	DIX 2021 Physical Security Upgrades	2021	70,398	70,398	70,398	82,330	
00118095	2020 - VEH. FOR PROPOSED COMPLEMENT	2022	50,620	-	-	-	Y
DIX0900	Meter Replacement Program	2021	10,780	10,780	10,780	12,652	
00019807	NEW GENERATOR FOR DIXON STA 4	2021	134,146	134,146	134,146	155,760	
105-NON-SP	105-Dixon Non-Specific	2021	135,932	42,716	135,932	159,054	
00061955	New Well at Sta 4	2021	365,325	365,325	365,325	428,776	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	866,484	773,268	866,484	1,004,707
	2022	50,620	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	917,103	773,268	866,484	1,004,707

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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DOMINGUEZ (DOM) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123393	DOM New Property Purchase	2023	1,270,946	-	-	-	
00123405	DOM 232 to Zone 1 Main Reliability	2023	2,323,832	-	1,936,527	2,311,797	
00123403	DOM Sta 219 Treatment Construction	2024	5,849,917	-	-	-	Y
00124408	DOM 290 Asphalt Replacement	2022	30,025	27,427	27,427	33,494	
00124415	DOM 272 Asphalt Replacement	2023	45,577	41,729	41,729	49,593	
00124465	DOM WB 10 connection overhaul	2022	194,156	177,356	177,356	216,100	
00124482	DOM WB 21 connection overhaul	2023	199,009	182,209	182,209	216,058	
00124500	DOM WB 14 connection overhaul	2023	291,525	266,915	266,915	315,785	
00125440	DOM 2022 Physical Security Upgrades	2022	156,128	71,223	141,934	174,110	
00125441	DOM 2023 Physical Security Upgrades	2023	77,032	83,433	70,029	83,600	
00125444	DOM 2024 Physical Security Upgrades	2024	100,293	81,631	90,453	109,177	
00123133	DOM 203-T4 - CP Upgrade	2022	13,413	5,243	12,193	14,958	
00123237	DOM 203-T3 - Tank Retrofits	2022	15,164	13,715	13,785	16,911	
00123271	DOM 203-T2 - Tank Retrofits	2022	10,095	9,131	9,178	11,258	
00123273	DOM 203-T4 - Tank Retrofits	2022	3,678	3,327	3,344	4,102	
00123385	DOM 277-T1 - Tank Retrofits	2022	18,877	17,075	17,161	21,052	
00123514	DOM Tank Exterior Ladder Lifelines	2022	23,537	21,289	21,397	26,248	
00123599	DOM 2022 Control Valve Overhaul	2022	65,901	41,002	62,238	76,347	
00123600	DOM 2023 Control Valve Overhaul	2023	70,043	43,615	66,175	78,999	
00123601	DOM 2024 Control Valve Overhaul	2024	73,835	45,968	69,752	84,190	
00123630	DOM 277-T1 - Seismic Retrofit	2022	111,645	100,981	101,495	124,504	
00124830	DOM Sta 203 Tank Mixing & Dosing	2024	1,031,995	785,573	859,996	1,033,370	
00123411	DOM Sta 279 Sta Rebuild - Design	2023	280,128	-	-	-	
00123415	DOM Sta 298 Sta Rebuild - Design	2023	280,128	-	-	-	
00123596	DOM 2022 Control Valve Replacement	2022	219,243	68,238	207,105	254,055	
00123597	DOM 2023 Control Valve Replacement	2023	231,853	72,178	219,039	261,485	
00123598	DOM 2024 Control Valve Replacement	2024	323,356	100,906	305,830	369,138	
00123697	DOM 215-A Replace Pump & Motor	2023	80,866	57,342	73,515	87,761	
00123738	DOM 275-01 Replace Pump & Motor	2023	80,866	57,342	73,515	87,761	
00123743	DOM 298-01 Replace Pump & Motor	2023	130,243	92,354	118,403	141,347	
00123968	DOM 2022 Flowmeter Replacement	2022	51,492	343,457	48,682	59,718	
00123973	DOM 2023 Flowmeter Replacement	2023	98,928	-	93,337	111,424	
00123976	DOM 2024 Flowmeter Replacement	2024	142,283	365,853	133,936	161,661	
00124395	Relocate SCADA WB-39 Connection	2022	61,112	55,811	55,811	67,697	
00124444	DOM PRV/Vault @ 1610 E. Sepulveda	2022	287,031	287,031	262,031	318,553	
00124501	DOM WB 35 connection overhaul	2024	226,392	206,392	206,392	248,001	
00124502	DOM WB 36 connection overhaul	2024	270,655	248,055	248,055	298,063	
00124503	DOM WB 39 connection overhaul	2024	268,337	246,337	246,337	295,998	
00125026	DOM 2022 Analyzer Replacement	2022	6,791	6,174	6,174	7,573	
00125028	DOM 2023 Analyzer Replacement	2023	27,998	25,453	25,453	30,385	
00125033	DOM 2024 Analyzer Replacement	2024	28,698	26,089	26,089	31,490	
00125762	DOM Sta 300 Treatment Plant	2024	3,096,242	-	2,558,714	3,046,889	
128MRP22	DOM 2022 Main Replacement Program	2022	4,958,842	1,665,101	4,508,039	5,529,995	
128MRP23	DOM 2023 Main Replacement Program	2023	5,082,813	1,706,728	4,620,740	5,516,170	
128MRP24	DOM 2024 Main Replacement Program	2024	5,209,884	1,749,397	4,736,258	5,716,683	
00123967	DOM 2022 Customer Meter Vault Lids	2022	54,895	49,905	49,905	61,218	
00123970	DOM 2023 Customer Meter Vault Lids	2023	56,268	51,152	51,152	61,065	
00123971	DOM 2024 Customer Meter Vault Lids	2024	57,674	52,431	52,431	63,284	
00124255	Dominguez WSFMP	2024	311,434	279,134	283,122	341,729	
00124346	Dominguez Reliability Study	2024	141,609	128,736	128,736	153,297	
DOM0900	Meter Replacement Program	2022	755,103	704,036	755,103	926,282	
DOM0900	Meter Replacement Program	2023	773,980	582,055	773,980	923,966	
DOM0900	Meter Replacement Program	2024	793,330	596,607	793,330	957,552	
128UNSCH	Unscheduled Replacements	2022	1,049,490	-	1,049,490	1,287,406	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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DOMINGUEZ (DOM) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
128UNSCH	Unscheduled Replacements	2023	1,075,728	-	1,075,728	1,284,188	
128UNSCH	Unscheduled Replacements	2024	1,102,621	-	1,102,621	1,330,868	
128-NON-SP	128-Dominguez Non-Specific	2022	678,406	542,725	678,406	831,645	
128-NON-SP	128-Dominguez Non-Specific	2023	695,195	556,156	695,195	829,451	
128-NON-SP	128-Dominguez Non-Specific	2024	712,799	570,239	712,799	859,834	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total
					Cost)
	2022	8,765,024	4,210,247	8,208,253	10,063,225
	2023	13,172,961	3,818,662	10,383,640	12,390,833
	2024	19,741,354	5,483,348	12,554,850	15,101,224
	Total	41,679,339	13,512,257	31,146,743	37,555,282

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ADOPTED CARRYOVER (CO) PROJECTS

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DOMINGUEZ (DOM) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114507	Sta 215 Treatment Plant Construct	2023	5,634,929	-	5,634,929	6,726,894	
00118107	Sta.275 4-Log Disinfection	2024	1,504,040	-	-	-	Y
00020775	New Well	2023	5,379,675	-	-	-	Y
00114504	Sta 203 Booster System Design	2022	406,504	-	-	-	Y
00114865	DOM 277-A: Pump and Motor Replace	2022	62,913	-	-	-	Y
00115081	Sta 297 Chlorine inj. repl.	2021	12,400	12,400	12,400	14,472	
00115184	DOM 279-A: Pump & Motor Replace	2021	46,503	46,503	46,503	54,764	
00115313	Replace F.H. and valves	2021	186,992	186,992	186,992	216,748	
00115331	Replace F.H. & Valves	2021	150,407	150,407	150,407	176,328	
00115340	Replace F.H. & Valves	2021	158,537	158,537	158,537	187,117	
00115359	2019 - Replace Blow-offs	2021	117,236	117,236	117,236	136,821	
00115379	Replace Blow-offs	2021	125,940	125,940	125,940	147,978	
00115380	Replace Blow-offs	2021	129,088	129,088	129,088	152,359	
00116142	2020 Control Valve Overhaul - 128	2021	47,345	47,345	47,345	55,755	
00116183	DOM 2019 Control Valve Replacement	2021	22,220	22,220	22,220	25,932	
00116184	DOM 2020 Control Valve Replacement	2021	46,563	46,563	46,563	54,834	
00116188	DOM 2021 Control Valve Replacement	2021	121,951	121,951	121,951	143,936	
00116243	DOM Nitrification Study	2022	30,679	-	-	-	Y
00116256	2019 Control Valve Overhaul - 128	2021	41,701	41,701	41,701	48,667	
00116259	2021 Control Valve Overhaul - 128	2021	49,593	49,593	49,593	58,534	
00116393	DOM 2019 Analyzer Replacements	2021	11,235	11,235	11,235	13,201	
00116394	DOM 2020 Analyzer Replacement	2021	12,453	12,453	12,453	14,698	
00116491	DOM 2019 Flowmeter Replacements	2021	68,171	68,171	68,171	79,199	
00116496	DOM 2020 Flowmeter Replacements	2021	22,761	22,761	22,761	26,563	
00116498	DOM 2021 Flowmeter Replacements	2021	22,808	22,808	22,808	26,497	
00117203	DOM 2020 Physical Security Upgrades	2021	226,016	226,016	226,016	264,969	
00117211	DOM 2021 Physical Security Upgrades	2021	101,626	101,626	101,626	119,678	
DOM0900	Meter Replacement Program	2021	79,247	79,247	79,247	93,533	
00114503	Sta 215 Treatment Plant Design	2022	633,729	-	633,729	761,728	
00114508	Sta 219 Treatment Plant Design	2022	823,076	-	-	-	Y
00117757	DOM Sta 294 4-Log Inactivation	2022	1,894,951	-	-	-	Y
00012047	WELLHEAD TREATMENT STA 219-02	2021	215,381	215,381	215,381	254,209	
00020838	Construct/Equip Well 216-02	2022	5,382,114	-	-	-	Y
00021521	TREATMENT WELL 219-02	2021	208,628	208,628	208,628	246,238	
00076394	Cal Water Agreement-Tesoro Refinery	2024	3,902,439	-	-	-	Y
00098334	Sta 300 New Well 01	2023	3,047,982	-	-	-	Y
00098565	DOM 279-T1:Install Tank Circulation	2021	56,454	56,454	56,454	66,332	
00098578	DOM 215-T1: Inst Tank Circulation	2021	56,454	56,454	56,454	65,885	
00098585	Inst Fence/Gates Sta 297	2021	55,963	55,963	55,963	65,312	
00099522	IX Treatment at DOM 272	2023	4,581,937	-	-	-	Y
00099173	Advanced Metering Infrastructure	2021	1,242,165	1,242,165	1,242,165	1,456,247	
00098430	Replace Blowoffs	2021	82,846	82,846	82,846	96,467	
00099183	Advanced Metering Infrastructure	2021	1,273,220	1,273,220	1,273,220	1,482,559	
00099415	Replace Discharge Pipe Sta-297	2021	34,959	34,959	34,959	41,262	
00117260	13600' 6" PVC Bonita Ave	2021	5,381,620	5,381,620	5,381,620	6,252,229	
00110845	232-relocate cl2, storage, haz mat	2021	37,866	37,866	37,866	44,092	
128-NON-SP	128-Dominguez Non-Specific	2021	1,238,948	991,158	1,238,948	1,461,033	
128MRP21	2021 DOM Mainline Replacement Program	2021	6,235,278	6,235,278	6,235,278	7,359,333	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	17,920,571	17,672,781	17,920,571	21,003,777
	2022	9,233,966	-	633,729	761,728
	2023	18,644,522	-	5,634,929	6,726,894
	2024	5,406,479	-	-	-
	Total	51,205,538	17,672,781	24,189,229	28,492,399

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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EAST LOS ANGELES (ELA) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124112	ELA - Land Purchase	2023	491,121	-	448,512	537,081	
00123926	ELA 12 Pressure Tank	2022	234,062	203,624	212,784	261,176	
00124368	ELA Sta. 12 Panelboard Replacement	2022	286,764	239,222	260,695	320,781	
00124407	ELA Sta. 55 Panelboard Replacement	2024	359,823	-	327,112	396,045	
00124441	ELA Sta. 59 Panelboard Replacement	2024	296,637	248,528	269,670	326,499	
00124479	ELA Sta. 12 Genset Replacement	2023	236,001	197,305	214,546	256,913	
00125358	ELA Main Office Improvements	2024	913,260	761,050	761,050	919,135	
00125445	ELA 2022 Physical Security Upgrades	2022	315,954	71,223	289,366	356,061	
00125446	ELA 2023 Physical Security Upgrades	2023	82,606	83,433	79,049	94,659	
00125448	ELA 2024 Physical Security Upgrades	2024	118,015	81,631	113,066	136,892	
00124276	ELA 038-02 Well Renewal	2022	279,621	232,203	254,201	312,791	
00123280	ELA 004-T1 - Tank Retrofits	2022	5,267	4,764	4,788	5,892	
00123518	ELA Tank Exterior Ladder Lifelines	2024	79,541	73,532	72,309	87,547	
00123524	ELA 2022 Control Valve Replacement	2022	187,141	61,933	182,046	224,005	
00123529	ELA 2023 Control Valve Replacement	2023	180,259	55,955	170,066	203,649	
00123552	ELA 2022 CP Upgrades	2022	46,291	18,096	42,082	51,782	
00123812	ELA 2022 Control Valve Overhaul	2022	23,875	12,613	20,947	25,775	
00123815	ELA 2023 Control Valve Overhaul	2023	26,058	17,262	24,660	29,529	
00123817	ELA 2024 Control Valve Overhaul	2024	26,508	16,490	25,033	30,308	
00123282	ELA 055-A Replace Pump & Motor	2023	46,096	32,686	41,906	50,181	
00124056	ELA Relocate Existing Control Valve	2022	125,037	108,776	113,670	139,521	
00124062	ELA 2022 Flowmeter Replacement	2022	155,941	106,323	145,348	178,848	
00124063	ELA 2023 Flowmeter Replacement	2023	137,623	83,408	129,236	154,756	
00124064	ELA 2024 Flowmeter Replacement	2024	141,322	-	132,467	160,382	
00124404	ELA Implement Standardized SCADA	2022	1,158,534	-	1,050,039	1,292,058	
00125333	ELA 63 Pump Replacement	2022	172,790	108,776	157,082	191,362	
00124097	ELA Sta 012 Tank-2 Tank Mixer	2023	75,229	62,799	62,799	74,451	
00124103	ELA 040-T2 Install Tank Mixer	2023	75,229	62,799	62,799	74,451	
00124104	ELA 055-T1 Install Tank Mixer	2023	75,229	62,799	62,799	74,451	
00124105	ELA 060-T1 Install Tank Mixer	2024	77,110	64,369	64,369	77,158	
00125035	ELA 2022 Analyzer Replacement	2022	21,531	19,574	19,574	24,085	
00125038	ELA 2023 Analyzer Replacements	2023	21,037	19,125	19,125	22,901	
00125042	ELA 2024 Analyzer Replacements	2024	15,160	13,781	13,781	16,686	
00126480	2022 ELA 62 Carbon Change Outs	2022	278,330	108,776	253,027	311,346	
00126481	2023 ELA 62 Carbon Change Outs	2023	285,288	259,352	259,352	310,567	
00126482	2024 ELA 62 Carbon Change Outs	2024	292,420	265,836	265,836	321,857	
00126483	2022 ELA 63 Carbon Change Outs	2022	400,637	364,216	364,216	448,162	
00126484	2023 ELA 63 Carbon Change Outs	2023	410,653	373,321	373,321	447,042	
00126485	2024 ELA 63 Carbon Change Outs	2024	420,920	382,654	382,654	463,292	
00124079	ELA Main Rplcmnt I-5 Crossing-Dsgn	2024	348,865	-	-	-	Y
00124920	ELA STA 61 Main to Zone G	2023	1,425,740	1,092,641	1,188,117	1,422,737	
106MRP22	ELA 2022 Main Replacement Program	2022	3,199,635	2,034,149	2,908,760	3,579,187	
106MRP23	ELA 2023 Main Replacement Program	2023	3,279,626	2,085,002	2,981,478	3,570,238	
106MRP24	ELA 2024 Main Replacement Program	2024	3,361,617	2,137,127	3,056,015	3,700,017	
00124002	ELA 2022 Customer Meter Vault Lids	2022	27,448	24,952	24,952	30,704	
00124005	ELA 2023 Customer Meter Vault Lids	2023	28,134	25,576	25,576	30,627	
00124006	ELA 2024 Customer Meter Vault Lids	2024	28,837	26,216	26,216	31,740	
00123730	ELA 2022 Vehicle Replacemnt Program	2022	133,751	121,592	121,592	127,842	
00123733	ELA 2024 Vehicle Replacemnt Program	2024	93,682	85,166	85,166	89,543	
00123875	ELA 2022 CARB Vehicle Replacements	2022	104,510	95,009	95,009	99,893	
00124223	ELA Main & Svc Locator Equipment	2022	19,742	18,029	18,029	18,720	
00124226	ELA Vacuum Truck Replacement	2024	251,049	229,268	229,268	240,453	
00124927	ELA-New Forklift for New Warehouse	2022	49,954	45,412	45,412	47,034	
00124994	ELA Small Trailer Vacuum Unit	2022	25,201	22,910	22,910	23,728	
00124256	East Los Angeles WSFMP	2024	311,434	259,203	283,122	342,784	
00124347	East Los Angeles Reliability Study	2024	141,609	128,736	128,736	153,537	
ELA0900	Meter Replacement Program	2022	183,282	183,282	183,282	225,526	
ELA0900	Meter Replacement Program	2023	187,864	187,864	187,864	224,962	
ELA0900	Meter Replacement Program	2024	192,560	183,431	192,560	233,139	
106UNSCH	Unscheduled Replacements	2022	1,409,614	0	1,409,614	1,734,509	
106UNSCH	Unscheduled Replacements	2023	1,444,854	0	1,444,854	1,730,173	
106UNSCH	Unscheduled Replacements	2024	1,480,975	0	1,480,975	1,793,065	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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EAST LOS ANGELES (ELA) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
106-NON-SP	106-East Los Angeles Non-Specific	2022	799,026	639,221	799,026	961,837	
106-NON-SP	106-East Los Angeles Non-Specific	2023	819,075	655,260	819,075	962,974	
106-NON-SP	106-East Los Angeles Non-Specific	2024	839,532	671,625	839,532	996,489	
00126347	ELA Replace V208165	2022	133,508	118,411	118,114	124,186	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	9,777,445	4,963,086	9,116,565	11,116,809
	2023	9,327,723	5,356,588	8,595,134	10,272,345
	2024	9,790,875	5,628,644	8,748,936	10,516,566
	Total	28,896,043	15,948,318	26,460,635	31,905,719

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ADOPTED CARRYOVER (CO) PROJECTS

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EAST LOS ANGELES (ELA) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117904	Install generator at CSC	2023	284,553	-	-	-	Y
00114301	ELA Station 61 Pump Station	2022	1,390,936	-	-	-	Y
00114682	Main connections bet. zone A & I	2021	1,107,862	1,107,862	1,107,862	1,285,504	
00114868	ELA 058C - Pump & Motor Replace	2021	66,437	66,437	66,437	78,656	
00115228	ELA 032-C Pump & Motor Replace	2021	55,595	55,595	55,595	64,837	
00115764	ELA 060-T1 - Tank Struct Retrofit	2021	20,325	20,325	20,325	24,063	
00115777	ELA 040-T1 - Tank Struct Retrofit	2021	32,520	32,520	32,520	38,406	
00115779	2020 Vehicle Replacement Program	2021	119,293	119,293	119,293	123,551	
00115781	2021 Vehicle Replacement Program	2021	93,879	93,879	93,879	97,231	
00115873	ELA 059-PT1 - Replace Pressure Tank	2021	148,540	148,540	148,540	175,421	
00115929	ELA 023-T1 - Tank Struct Retrofit	2021	20,325	20,325	20,325	24,004	
00116177	ELA 2020 Control Valve Replacement	2021	108,034	108,034	108,034	127,904	
00116179	ELA 2021 Control Valve Replacement	2021	75,610	75,610	75,610	89,516	
00116244	ELA Nitrification Study	2021	31,994	31,994	31,994	37,030	
00116397	ELA 2020 Analyzer Replacements	2022	27,682	-	-	-	Y
00116398	ELA 2021 Analyzer Replacements	2021	27,731	27,731	27,731	32,831	
00116499	ELA 2019 Flowmeter Replacements	2021	69,943	69,943	69,943	82,807	
00116500	ELA 2020 Flowmeter Replacements	2021	148,485	148,485	148,485	175,794	
00116501	ELA 2021 Flowmeter Replacements	2022	25,203	-	-	-	Y
00117173	ELA 2019 Physical Security Upgrades	2021	113,008	113,008	113,008	133,792	
00117179	ELA 2020 Physical Security Upgrades	2021	33,348	33,348	33,348	39,482	
00117182	ELA 2021 Physical Security Upgrades	2021	144,357	144,357	144,357	167,504	
00117901	New Generator - Sta 63	2021	358,211	358,211	358,211	420,927	
00118498	ELA Sta 063 Surge Tank	2021	213,338	213,338	213,338	246,289	
ELA0900	Meter Replacement Program	2021	164,254	164,254	164,254	194,464	
00116396	ELA 2019 Analyzer Replacements	2021	29,895	29,895	29,895	35,393	
00098418	Erosion/Run-Off Control -Sta #42	2021	65,041	65,041	65,041	75,086	
00122456	ELA 63-01 Treatment Plant	2021	3,270,438	3,270,438	3,270,438	3,871,934	
106-NON-SP	106-East Los Angeles Non-Specific	2021	1,372,629	1,098,103	1,372,629	1,615,608	
106MRP21	2021 ELA Mainline Replacement Program	2021	3,023,509	3,023,509	3,023,509	3,579,590	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	10,914,602	10,640,076	10,914,602	12,837,625
	2022	1,443,821	-	-	-
	2023	284,553	-	-	-
	2024	-	-	-	-
	Total	12,642,976	10,640,076	10,914,602	12,837,625

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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HERMOSA REDONDO (HR) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123890	HR Station 4 Panelboard Replacement	2024	322,609	280,016	293,281	355,346	
00124429	HR 027 Sta Rebuild - Design	2024	218,219	-	-	-	
00124449	HR 029 Chemical Building	2023	526,186	379,919	424,094	508,215	
00125246	HR 28: Building Rebuild - Design	2023	18,025	-	-	-	
00125247	HR 008: Roof Replacement	2023	17,831	17,831	17,831	21,368	
00125451	HR 2022 Physical Security Upgrades	2022	199,974	71,223	181,794	223,860	
00125453	HR 2023 Physical Security Upgrades	2023	223,966	83,433	203,606	243,992	
00125458	HR 2024 Physical Security Upgrades	2024	191,039	81,631	173,672	210,425	
00123178	HR 027-T1 - Tank Retrofits	2023	32,911	29,689	29,919	35,853	
00123262	HR 005-T1 - Tank Retrofits	2024	9,834	8,847	8,940	10,832	
00123294	HR 2023 CP Upgrades	2023	36,215	14,157	32,923	39,453	
00123353	HR 005-T2 - Tank Retrofits	2023	26,163	23,602	23,785	28,503	
00123387	HR 026-T2 - Tank Retrofits	2022	26,682	24,134	24,257	29,869	
00123522	HR Tank Exterior Ladder Lifelines	2022	65,995	59,693	59,995	73,878	
00123660	HR 029-T2 - Seismic Retrofit	2023	71,986	64,938	65,442	78,423	
00123819	HR 2022 Control Valve Overhaul	2022	48,996	30,466	46,259	56,964	
00123821	HR 2023 Control Valve Overhaul	2023	52,377	32,619	49,488	59,304	
00123822	HR 2024 Control Valve Overhaul	2024	55,141	34,328	52,090	63,114	
00124844	HR Sta 026 Tank Mix & Boost	2023	947,958	721,603	789,965	946,657	
00125257	HR 023-T2 Tank Retrofits	2024	53,087	47,760	48,261	58,474	
00123823	HR 2022 Control Valve Replacement	2022	240,905	75,048	227,663	280,343	
00123824	HR 2023 Control Valve Replacement	2023	246,110	76,557	232,422	278,524	
00123825	HR 2024 Control Valve Replacement	2024	261,743	81,494	247,291	299,624	
00124179	HR 2022 Flowmeter Replacement	2022	128,775	117,069	120,830	148,790	
00124184	HR 2023 Flowmeter Replacement	2023	93,544	85,040	87,952	105,398	
00124186	HR 2024 Flowmeter Replacement	2024	96,055	87,322	90,151	109,229	
00124339	HR 026 Sta Rebuild - Design	2024	189,038	-	-	-	
00124379	HR SCADA and Meters HR-PV	2022	387,904	351,477	353,233	434,969	
00124386	HR Meter at Prospect & Del Amo	2022	192,344	175,657	175,657	216,302	
00124478	HR Via Colusa PBC	2022	148,181	123,484	123,484	152,057	
00124487	HR Sta 30 Manual Transfer Switch	2022	70,335	63,941	63,941	78,736	
00124843	HR 005 Tank Mix & Boost	2024	610,575	499,903	520,314	630,425	
00124960	HR 023 Tank Mixing & Boosting	2023	595,683	487,710	507,623	608,312	
00124776	HR 029 AMMONIA INJECTION	2023	571,721	435,203	476,434	570,937	
00125155	HR 2022 Sample Site	2022	7,493	5,183	6,245	7,689	
00125393	HR 2022 Vault Safety & Ops Imprvmnt	2022	329,949	299,953	301,399	365,465	
00125394	HR 2023 Vault Safety & Ops Imprvmnt	2023	322,798	293,453	295,548	348,756	
00125395	HR 2024 Vault Safety & Ops Imprvmnt	2024	387,935	352,668	355,985	424,725	
108MRP22	HR 2022 Main Replacement Program	2022	3,627,014	2,379,300	3,297,285	4,060,250	
108MRP23	HR 2023 Main Replacement Program	2023	3,717,689	2,438,783	3,379,718	4,050,099	
108MRP24	HR 2024 Main Replacement Program	2024	3,810,632	2,499,752	3,464,211	4,197,320	
00124008	HR 2022 Customer Meter Vault Lids	2022	27,448	24,952	24,952	30,726	
00124010	HR 2023 Customer Meter Vault Lids	2023	28,134	25,576	25,576	30,649	
00124012	HR 2024 Customer Meter Vault Lids	2024	28,837	26,216	26,216	31,763	
00124257	Hermosa Redondo WSFMP	2024	311,434	279,134	283,122	343,037	
00124348	Hermosa Redondo Reliability Study	2024	141,609	128,736	128,736	153,594	
HRD0900	Meter Replacement Program	2022	454,177	283,955	454,177	559,269	
HRD0900	Meter Replacement Program	2023	465,531	291,054	465,531	557,871	
HRD0900	Meter Replacement Program	2024	477,169	289,200	477,169	578,149	
108UNSCH	Unscheduled Replacements	2022	1,356,784	-	1,356,784	1,670,732	
108UNSCH	Unscheduled Replacements	2023	1,390,704	-	1,390,704	1,666,555	
108UNSCH	Unscheduled Replacements	2024	1,425,471	-	1,425,471	1,727,135	
108-NON-SP	108-Hermosa Redondo Non-Specific	2022	572,864	458,291	572,864	705,113	
108-NON-SP	108-Hermosa Redondo Non-Specific	2023	587,208	469,766	587,208	703,420	
108-NON-SP	108-Hermosa Redondo Non-Specific	2024	601,796	481,437	601,796	728,865	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	7,885,819	4,543,825	7,390,820	9,095,012
	2023	9,972,739	5,970,931	9,085,767	10,882,289
	2024	9,192,221	5,178,445	8,196,703	9,922,057
	Total	27,050,778	15,693,201	24,673,290	29,899,358



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ADOPTED CARRYOVER (CO) PROJECTS

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HERMOSA REDONDO (HR) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114459	HR Sta 24 Rebuild-Construction	2023	2,490,143	-	-	-	Y
00115087	Sepulveda Line Reliability Study	2022	119,319	-	-	-	Y
00121170	Stationary generator	2023	206,939	-	-	-	Y
00114363	HR Sta 9-A Tank Drain Relocation	2021	50,291	50,291	50,291	59,584	
00114364	HR Sta 23 Seismic Retrofit	2022	193,204	-	-	-	Y
00114869	HR 026E Pump & Motor Replace	2021	56,911	56,911	56,911	66,912	
00115218	HR 004-E: Pump & Motor Replace	2021	45,285	45,285	45,285	53,653	
00115223	HR 009-C: Pump & Motor Replace	2022	45,324	-	-	-	Y
00115226	HR 023-C: Pump & Motor Replace	2021	38,537	38,537	38,537	45,658	
00115230	HR 005-A: Pump & Motor Replace	2021	45,699	45,699	45,699	54,144	
00115743	HR 026-E: Pump Shelter Replacement	2021	12,195	12,195	12,195	14,338	
00115967	Data logger replacement	2021	86,411	86,411	86,411	102,379	
00115991	MWD Vault 29	2021	250,407	250,407	250,407	289,875	
00116258	HR Nitrification Study	2021	31,948	31,948	31,948	36,983	
00117185	HR 2019 Physical Security Upgrades	2021	374,501	374,501	374,501	438,052	
00117187	HR 2020 Physical Security Upgrades	2021	240,892	240,892	240,892	283,225	
00117188	HR 2021 Physical Security Upgrades	2021	333,333	333,333	333,333	393,924	
00117420	HR 2019 Flowmeter Replacements	2021	166,165	166,165	166,165	193,861	
00117425	HR 2020 Flowmeter Replacements	2021	22,761	22,761	22,761	26,761	
HRD0900	Meter Replacement Program	2021	262,041	262,041	262,041	310,464	
00097749	HR Sta 9- Seismic Retrofit	2021	358,537	358,537	358,537	424,791	
00097756	HR Sta 24 rebuild design	2022	243,902	-	-	-	Y
00097995	Repl. Greensand AT 8-02	2021	95,935	95,935	95,935	112,794	
00098005	Replace Greensand Sta. 22-01	2021	95,935	95,935	95,935	112,794	
00098007	Replace Greensand	2021	95,935	95,935	95,935	112,794	
00098539	2018 HR Control Valve Rplcmnt.	2021	36,585	36,585	36,585	43,346	
00121493	HR FH/PB Connections (PSPS)	2022	30,369	-	-	-	Y
00122886	Install Gen Set at Sta. HR 023	2021	113,500	113,500	113,500	132,417	
00122995	HR Interconnections Study	2022	18,916	-	-	-	Y
00120559	Install 345' of 6" HDPE on Green Ln	2021	230,568	230,568	230,568	270,391	
00120835	HR Res 5C - Abandon/replace vault	2022	726,179	-	-	-	Y
00124929	HR Sta 9 - Bypasses and Linestops	2021	162,602	162,602	162,602	192,649	
108-NON-SP	108-Hermosa Redondo Non-Specific	2021	1,052,563	842,050	1,052,563	1,246,113	
108MRP21	2021 HR Mainline Replacement Program	2021	2,544,414	2,544,414	2,544,414	3,014,598	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	6,803,949	6,593,437	6,803,949	8,032,500
	2022	1,377,214	-	-	-
	2023	2,697,082	-	-	-
	2024	-	-	-	-
	Total	10,878,245	6,593,437	6,803,949	8,032,500

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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KERN RIVER VALLEY (KRV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123105	ARD 011-T1 - CP Upgrade	2023	12,999	5,081	11,817	14,315	
00124432	Arden 007 Partial Rebuild	2023	382,606	10,230	348,857	413,941	
00124433	KRV Arden 009 Sta Rebuild - Design	2023	120,199	-	-	-	
00124434	KRV Arden 012 Station Rebuild	2022	302,096	274,632	276,091	343,684	
00124435	KRV Bodfish 010 New Storage Tank	2022	1,754,192	1,461,827	1,461,827	1,819,711	
00124511	Kernville 001 Site Access Upgrade	2022	70,528	64,116	64,116	77,357	
00125506	KRV 2022 Physical Security Upgrades	2022	148,174	71,223	134,704	167,682	
00125507	KRV 2023 Physical Security Upgrades	2023	227,281	83,433	206,619	250,303	
00125508	KRV 2024 Physical Security Upgrades	2024	216,123	81,631	196,476	240,651	
00123512	KRV 2022 Control Valve Overhaul	2022	49,434	30,742	46,676	58,103	
00123517	KRV 2023 Control Valve Overhaul	2023	52,789	32,875	49,876	60,421	
00123520	KRV 2024 Control Valve Overhaul	2024	55,588	34,607	52,513	64,320	
00123526	KRV Tank Exterior Ladder Lifelines	2022	128,695	116,403	116,995	145,638	
00124509	KRV 005-T1 Tank Mixing	2023	148,359	134,872	134,872	161,711	
00124510	Kernville 006-T1 Tank Mixing	2022	132,376	120,921	120,342	148,267	
00123608	KRV 2022 Control Valve Replacement	2022	207,980	63,731	186,312	231,925	
00123627	SouthLake Sta. 5 Transfer Switch	2022	25,974	23,612	23,612	29,393	
00123648	Arden Sta. 6 Booster Panelboard	2022	42,632	38,756	38,756	48,245	
00123767	BOD 104-B - Replace Pump & Motor	2023	46,096	32,686	41,906	50,765	
00123775	SQUM 15-B Replace Pump & Motor	2022	78,894	71,722	71,722	89,281	
00124135	KRV 2022 Flowmeter Replacement	2022	59,700	54,272	56,389	70,195	
00124138	KRV 2023 Flowmeter Replacement	2023	61,294	55,722	57,799	70,019	
00124141	KRV 2024 Flowmeter Replacements	2024	64,038	58,216	60,348	73,916	
00124508	KRV SM 005 Sta Rebuild - Design	2023	170,710	-	-	-	
00125649	KRV Vault Retrofit Project	2024	217,647	198,861	197,861	242,347	
00124428	KRV Kernville 001 Repl AP6 Filters	2022	107,289	97,536	97,536	117,677	
00124431	KRV 001 Replace AP4 Filters	2022	53,645	48,768	48,768	58,839	
00124506	Kernville 001 GAC Replacement	2024	78,480	71,346	71,346	87,387	
00124512	Bodfish 013 Vessel Replacement	2023	37,366	33,969	33,969	40,166	
00124513	Bodfish 104 Vessel Replacement	2023	37,366	33,969	33,969	40,166	
00124514	KRV Arden 001 Backwash Retrofit	2023	13,195	13,195	13,195	15,821	
00125048	KRV 2022 Analyzer Replacements	2022	21,872	19,883	19,883	24,751	
00125056	KRV 2023 Analyzer Replacements	2023	33,592	30,538	30,538	36,994	
00125058	KRV 2024 Analyzer Replacements	2024	11,477	10,434	10,434	12,780	
00123610	KRV 2023 Control Valve Replacement	2023	143,378	45,720	130,628	158,245	
00123611	KRV 2024 Control Valve Replacement	2024	180,441	56,872	162,492	199,026	
00125175	KRV-KERV 2022 Sample Sites	2022	74,934	51,829	62,445	77,732	
00125176	KRV-SOLA 2022 Sample Sites	2022	22,480	15,549	18,733	23,320	
00125177	KRV-LBOD 2022 Sample Sites	2022	14,987	10,366	12,489	15,546	
134MRP22	KRV 2022 Main Replacement Program	2022	748,530	298,657	680,482	847,077	
134MRP23	KRV 2023 Main Replacement Program	2023	748,530	306,124	680,482	824,350	
134MRP24	KRV 2024 Main Replacement Program	2024	767,243	313,777	697,494	854,316	
00123740	KRV 2022 Vehicle Replacemnt Program	2022	95,313	86,648	86,649	92,164	
00123742	KRV 2024 Vehicle Replacemnt Program	2024	46,841	42,583	42,583	45,293	
00124258	Kern River Valley WSFMP	2024	120,288	109,352	109,352	132,565	
00124350	Kern River Valley Reliability Study	2024	141,026	128,206	128,206	152,198	
00123333	KRV 006-T1 - CP Upgrade	2022	13,413	5,243	12,193	15,179	
00123285	ONYX 003-T2 - Tank Retrofits	2022	5,661	5,120	5,146	6,406	
00123442	SQUM 007-T1 - CP Upgrade	2022	12,681	4,957	11,529	14,351	
KRV0900	Meter Replacement Program	2022	10,539	10,539	10,539	13,119	
KRV0900	Meter Replacement Program	2023	10,802	10,802	10,802	13,086	
KRV0900	Meter Replacement Program	2024	11,072	11,072	11,072	13,561	
134UNSCH	Unscheduled Replacements	2022	51,834	-	51,834	64,524	
134UNSCH	Unscheduled Replacements	2023	53,130	-	53,130	64,363	
134UNSCH	Unscheduled Replacements	2024	54,458	-	54,458	66,703	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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KERN RIVER VALLEY (KRV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
134-NON-SP	134-Kern River Valley Non-Specific	2022	205,136	164,108	205,136	252,684	
134-NON-SP	134-Kern River Valley Non-Specific	2023	210,107	168,086	210,107	252,288	
134-NON-SP	134-Kern River Valley Non-Specific	2024	215,568	172,454	215,568	261,539	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	3,690,457	3,211,162	3,920,903	4,852,848
	2023	3,258,329	997,301	2,048,565	2,466,956
	2024	2,180,290	1,289,411	2,010,202	2,446,601
	Total	9,129,076	5,497,874	7,979,670	9,766,406

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ADOPTED CARRYOVER (CO) PROJECTS

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KERN RIVER VALLEY (KRV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115810	2019 Vehicle Replacement Program	2021	58,192	58,192	58,192	59,991	
00115811	2020 Vehicle Replacement Program	2021	146,996	146,996	146,996	156,352	
00115812	2021 Vehicle Replacement Program	2022	122,275	-	-	-	Y
00115830	Lakeland WTP Upgrades	2021	278,656	278,656	278,656	326,901	
00116021	KERV 001-T1 - Tank Seismic Retrofit	2021	71,545	71,545	71,545	84,225	
00116059	BOD 011-T1: Tank Retrofits	2021	95,935	95,935	95,935	114,902	
00116348	ONYX 003-T3: Tank Retrofit	2021	26,504	26,504	26,504	31,744	
00116350	KERV 001-T3: Tank Retrofit	2021	6,341	6,341	6,341	7,595	
00116356	Kernville River Valley SCADA Impl.	2021	77,755	77,755	77,755	93,128	
00117243	KRV 2019 Physical Security Upgrades	2021	81,301	81,301	81,301	94,378	
00117253	KRV 2020 Physical Security Upgrades	2021	110,569	110,569	110,569	132,430	
00117256	KRV 2021 Physical Security Upgrades	2022	70,830	-	-	-	Y
KRV0900	Meter Replacement Program	2021	9,833	9,833	9,833	11,777	
00097630	Surface Water Intake Study	2021	79,037	-	-	-	
00120771	KRV PSPS Transfer Switches	2021	97,561	97,561	97,561	116,850	
134-NON-SP	134-Kern River Valley Non-Specific	2021	272,000	217,600	272,000	323,710	
134MRP21	2021 KRV Mainline Replacement Program	2021	598,809	598,809	598,809	717,200	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	2,011,034	1,877,596	1,931,996	2,271,183
	2022	193,105	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	2,204,138	1,877,596	1,931,996	2,271,183

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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KING CITY (KC) (Part of the Salinas Valley Region - SVR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125127	KC 010: New Bladder Tank	2022	119,707	106,430	108,825	134,975	
00125461	KC 2022 Physical Security Upgrades	2022	123,140	71,223	111,946	138,846	
00125462	KC 2023 Physical Security Upgrades	2023	60,544	83,433	55,040	66,435	
00125463	KC 2024 Physical Security Upgrades	2024	38,334	81,631	34,849	42,529	
00125745	KC 006: New Bladder Tank	2022	119,707	106,430	108,825	134,975	
00123245	KC Tank Exterior Ladder Lifelines	2022	13,400	12,121	12,182	15,109	
00123304	KC 010-T1 - Tank Retrofits	2023	12,621	11,386	11,474	13,849	
00123832	KC 2022 Control Valve Replacement	2022	64,859	21,266	60,759	75,360	
00124120	KC STA 14 Generator Installation	2024	271,148	226,146	246,498	300,824	
00124175	KC 2022 Flowmeter Replacement	2022	54,686	45,572	47,330	58,703	
00123835	KC 2023 Control Valve Replacement	2023	65,049	21,252	60,720	73,291	
00125140	KC 2022 Sample Sites	2022	7,888	5,456	6,573	8,153	
00125258	KC 2022 Replace mainline valves	2022	34,671	31,519	31,519	38,848	
00125260	KCD Replace Mainline Valves - 2023	2023	35,537	32,307	32,307	38,751	
00125261	KC 2024 Replace Mainline Valves	2024	36,426	33,114	33,426	40,537	
00125262	KC 2022 Valve Casings/Covers	2022	21,380	19,437	19,437	23,956	
00125263	KC 2023 Valve Casings/Covers	2023	21,915	19,922	19,922	23,896	
00125264	KC 2024 Valve casings/covers	2024	22,463	20,421	20,421	24,765	
109MRP22	KC 2022 Main Replacement Program	2022	680,582	402,537	618,711	767,388	
109MRP23	KC 2023 Main Replacement Program	2023	697,596	412,600	634,178	765,469	
109MRP24	KC 2024 Main Replacement Program	2024	715,036	422,915	650,033	793,294	
00124015	KC 2022 Customer Meter Vault Lids	2022	14,446	13,133	13,133	16,289	
00124016	KC 2023 Customer Meter Vault Lids	2023	14,807	13,461	13,461	16,248	
00124017	KC 2024 Customer Meter Vault Lids	2024	15,177	13,798	13,798	16,839	
00124319	KC 2022 Hydrant Replacements	2022	55,237	50,215	50,215	61,308	
00124498	KC 2023 Hydrant Replacements	2023	56,617	51,470	51,470	61,154	
00124499	KC 2024 Hydrant Replacements	2024	58,033	52,757	52,757	63,377	
00123744	KC 2022 Vehicle Replacemnt Program	2024	57,125	54,561	51,932	55,036	
KCD0900	Meter Replacement Program	2022	31,498	31,498	31,498	39,067	
KCD0900	Meter Replacement Program	2023	32,285	23,379	32,285	38,969	
KCD0900	Meter Replacement Program	2024	33,092	23,963	33,092	40,385	
109UNSCH	Unscheduled Replacements	2022	295,492	-	295,492	366,499	
109UNSCH	Unscheduled Replacements	2023	302,879	-	302,879	365,582	
109UNSCH	Unscheduled Replacements	2024	310,451	-	310,451	378,871	
109-NON-SP	109-King City Non-Specific	2022	46,700	37,360	46,700	56,244	
109-NON-SP	109-King City Non-Specific	2023	47,841	38,272	47,841	56,341	
109-NON-SP	109-King City Non-Specific	2024	49,226	39,381	49,226	58,504	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,740,517	954,195	1,563,142	1,935,720
	2023	1,347,692	707,482	1,261,578	1,519,985
	2024	1,549,386	968,687	1,496,482	1,814,963
	Total	4,637,594	2,630,364	4,321,202	5,270,669

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ADOPTED CARRYOVER (CO) PROJECTS

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KING CITY (KC) (Part of the Salinas Valley Region - SVR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114350	New 5,800gal Pressure Tank Sta.12	2022	299,400	-	-	-	Y
00114891	KC 010-T1 - CP Upgrade	2021	10,569	10,569	10,569	12,494	
00115814	2020 Vehicle Replacement Program	2021	47,975	47,975	47,975	49,094	
00116025	install well level transducer	2021	17,191	17,191	17,191	20,130	
00116143	KC 013-T1 - Cupola Vent Install	2022	17,073	-	-	-	Y
00116171	KC 2021 Control Valve Replacement	2021	24,672	24,672	24,672	29,442	
00116502	KC 2019 Flowmeter Replacements	2021	24,390	24,390	24,390	28,651	
00116505	KC 2021 Flowmeter Replacements	2021	24,390	24,390	24,390	28,196	
00116581	King City WSFMP	2022	120,066	-	-	-	Y
00117042	KC 2019 Physical Security Upgrades	2021	69,950	69,950	69,950	81,908	
00117043	KC 2020 Physical Security Upgrades	2021	19,914	19,914	19,914	23,467	
00117044	KC 2021 Physical Security Upgrades	2021	2,846	2,846	2,846	3,364	
00118116	Instrumentation Energy Optimization	2021	51,608	51,608	51,608	61,394	
00118135	Water Quality Instrumentation - KC	2022	23,352	-	-	-	Y
KCD0900	Meter Replacement Program	2021	20,485	20,485	20,485	24,446	
00120804	KC Transfer Switch PSPS	2021	42,541	42,541	42,541	49,655	
00122987	KC Metz Rd New Main	2022	813,008	-	-	-	Y
109-NON-SP	109-King City Non-Specific	2021	208,941	167,153	208,941	248,096	
109MRP21	2021 KC Mainline Replacement Program	2021	743,138	743,138	743,138	886,834	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,308,611	1,266,822	1,308,611	1,547,173
	2022	1,272,899	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	2,581,510	1,266,822	1,308,611	1,547,173

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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LIVERMORE (LIV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123500	LIV Land Purchase for New Well	2022	1,146,665	-	-	-	
00125632	LIV New Main Livermore & Concannon	2023	2,111,695	-	-	-	
00123503	LIV 34 New 2,000 gal. Press. Tank	2022	266,316	217,282	221,930	273,661	
00123506	LIV Sta 8 New Booster Sta - Design	2024	277,381	25,307	-	-	
00123695	LIV028-PT2 Pressure Vessel Rplcmt	2023	306,497	-	278,634	334,364	
00123999	LIV Turnout 5 RTU Install	2023	143,671	122,533	124,042	147,664	
00124033	LIV Turnout 6 RTU Install	2024	147,263	125,054	127,143	153,031	
00124076	LIV Crane Ridge 001 New Generator	2024	260,257	234,141	236,597	281,718	
00124690	LIV 2022 Physical Security Upgrades	2022	388,701	71,223	353,339	435,700	
00124725	LIV 2023 Physical Security Upgrades	2023	442,829	83,433	402,651	483,186	
00124768	LIV 2024 Physical Security Upgrades	2024	343,200	81,631	310,863	377,169	
00124293	LIV 020-01: Well Renewal	2022	248,287	242,641	225,716	278,329	
00123204	LIV 013-T2 - Tank Retrofits	2024	5,483	4,932	4,984	6,047	
00123330	LIV 018-T2 - Tank Retrofits	2022	23,289	21,065	21,172	26,107	
00123339	LIV 029-T1 - CP Upgrade	2022	14,119	5,519	12,835	15,827	
00123400	LIV Tank Exterior Ladder Lifelines	2022	58,299	52,732	53,000	65,353	
00123467	LIV 022-T2 - Tank Retrofits	2023	26,078	23,525	23,707	28,449	
00123468	LIV 022-T1 - Tank Retrofits	2023	24,395	22,006	22,177	26,613	
00123478	LIV 2022 Control Valve Replacement	2022	162,781	46,176	131,932	162,684	
00123479	LIV 2023 Control Valve Replacement	2023	98,110	28,259	80,740	96,889	
00123481	LIV 2024 Control Valve Replacement	2024	129,689	37,368	106,766	129,539	
00123490	LIV 2022 Control Valve Overhaul	2022	16,072	9,494	13,563	16,725	
00123492	LIV 2023 Control Valve Overhaul	2023	21,477	13,180	18,828	22,594	
00123496	LIV 2024 Control Valve Overhaul	2024	21,588	11,035	15,765	19,128	
00123663	LIV 025-T3 - Tank Retrofit	2024	13,029	11,279	11,443	13,884	
00123857	LIV 009-T4 - Tank Retrofits	2024	76,828	69,118	69,843	84,741	
00124072	LIV 016-A Replace Pump & Motor	2022	47,339	33,568	43,035	53,067	
00124074	LIV 023-G Replace Pump & Motor	2024	49,735	35,267	45,214	54,858	
00124078	LIV 025-B - Replace Pump & Motor	2024	49,735	45,214	45,214	54,858	
00124084	LIV 026-B - Replace Pump & Motor	2023	36,027	32,752	32,752	39,303	
00124142	LIV 2022 Flowmeter Replacement	2022	275,520	250,473	269,737	332,611	
00124146	LIV 2023 Flowmeter Replacement	2023	260,627	236,933	251,097	301,319	
00124154	LIV 2024 Flowmeter Replacement	2024	245,286	222,987	222,987	270,550	
00124440	LIV Pressure Vessels Ladder/Plat	2022	50,525	45,699	45,931	56,638	
00124885	LIV 028-A Replace Pump & Motor	2024	50,207	35,267	45,214	54,858	
00124887	LIV 028-B Replace Pump & Motor	2024	50,207	35,267	45,214	54,858	
00125124	LIV 13-E Replace Pump & Motor	2023	51,025	36,182	46,387	55,665	
00125126	LIV 19-01 Replace Pump & Motor	2022	74,649	52,933	67,863	83,681	
00125034	LIV Sta. 34 Chloramination Trailer	2023	278,210	252,918	254,724	299,167	
00125077	LIV 2022 Analyzer Replacment	2022	29,923	27,203	27,203	33,544	
00125080	LIV 2023 Analyzer Replacements	2023	72,415	65,832	65,832	78,999	
00125141	LIV 2022 Sample Site	2022	7,888	5,456	6,573	8,105	
110MRP22	LIV 2022 Main Replacement Program	2022	5,303,290	4,727,705	4,821,172	5,944,958	
110MRP23	LIV 2023 Main Replacement Program	2023	5,435,872	3,226,274	4,941,702	5,930,095	
110MRP24	LIV 2024 Main Replacement Program	2024	5,571,769	3,306,931	5,065,244	6,145,655	
00125014	LIV 2022 SB1398 Service Replacement	2022	75,919	69,018	69,350	85,515	
00125015	LIV 2023 SB1398 Service Replacement	2023	89,788	81,626	82,209	98,652	
00124018	LIV Customer Meter Vault Lids	2022	14,446	13,066	13,133	16,194	
00124020	LIV 2023 Customer Meter Vault Lids	2023	14,807	13,357	13,461	16,153	
00124021	LIV 2024 Customer Meter Vault Lids	2024	15,177	13,654	13,798	16,741	
00123505	LIV Wildfire PBC 690/760 Zone	2022	40,582	36,706	36,892	45,492	
00123749	LIV 2023 Vehicle Replacemnt Program	2023	48,104	43,731	43,731	46,076	
00124261	Livermore WSFMP	2023	323,208	291,566	293,825	349,780	
00124351	Livermore Reliability Study	2023	216,793	195,569	197,085	230,842	
LIV0900	Meter Replacement Program	2022	147,994	147,994	147,994	182,491	
LIV0900	Meter Replacement Program	2023	151,694	151,694	151,694	182,035	
LIV0900	Meter Replacement Program	2024	155,487	155,487	155,487	188,652	
110UNSCH	Unscheduled Replacements	2022	942,506	0	942,506	1,162,198	
110UNSCH	Unscheduled Replacements	2023	966,068	0	966,068	1,159,292	
110UNSCH	Unscheduled Replacements	2024	990,220	0	990,220	1,201,433	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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LIVERMORE (LIV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
110-NON-SP	110-Livermore Non-Specific	2022	283,457	226,766	283,457	347,438	
110-NON-SP	110-Livermore Non-Specific	2023	290,548	232,438	290,548	346,918	
110-NON-SP	110-Livermore Non-Specific	2024	297,801	238,241	297,801	359,370	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	9,618,567	6,302,717	7,808,334	9,626,316
	2023	11,409,938	5,153,808	8,581,894	10,274,055
	2024	8,750,342	4,688,180	7,809,796	9,467,089
	Total	29,778,846	16,144,705	24,200,024	29,367,460



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ADOPTED CARRYOVER (CO) PROJECTS

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LIVERMORE (LIV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115089	Livermore 16 Panelboard Replacement	2023	258,101	-	-	-	Y
00117363	LIV 28 Generator & VFD	2023	261,068	-	-	-	Y
00114282	LIV Nitrification Study	2021	33,279	33,279	33,279	38,538	
00114893	LIV 025-T2 - CP Upgrade	2021	10,569	10,569	10,569	12,273	
00115381	LIV 031-01 Replace Pump and Motor	2021	94,437	94,437	94,437	111,745	
00115382	LIV 019-A Replace Pump and Motor	2022	41,605	-	-	-	Y
00115385	LIV 024-01 Replace Pump and Motor	2021	109,756	109,756	109,756	126,754	
00115386	LIV 015-01 Replace Pump and Motor	2022	76,362	-	-	-	Y
00115686	2019 Control Valve Overhaul -110	2021	36,504	36,504	36,504	42,849	
00115718	LIV 025-T2 - Repl Int Saf-T Climb	2021	14,151	14,151	14,151	16,343	
00115817	2020 Vehicle Replacement Program	2021	47,975	47,975	47,975	49,742	
00115818	2021 Vehicle Replacement Program	2021	98,350	98,350	98,350	101,695	
00115922	LIV 2019 Control Valve Replacement	2021	41,992	41,992	41,992	49,158	
00115924	LIV 2020 Control Valve Replacement	2021	43,200	43,200	43,200	51,117	
00115925	LIV 2021 Control Valve Replacement	2021	30,514	30,514	30,514	36,202	
00115928	LIV 028 PT1 - Replace Pressure Tank	2021	361,285	361,285	361,285	418,379	
00115985	Replace Redwood Tank at LIV STA 13	2022	679,545	-	-	-	Y
00115999	Replace Redwood Tank at LIV STA 16	2022	568,876	-	-	-	Y
00116006	LIV 023-T1 - Tank Retrofits	2022	41,951	-	-	-	Y
00116218	2021 Control Valve Overhaul 110	2021	39,901	39,901	39,901	47,339	
00116407	LIV 2019 Analyzer Replacement	2021	29,338	29,338	29,338	34,808	
00116408	LIV 2020 Analyzer Replacements	2021	16,618	16,618	16,618	19,716	
00116409	LIV 2021 Analyzer Replacements	2021	28,942	28,942	28,942	34,338	
00117039	LIV 2019 Physical Security Upgrades	2021	272,358	272,358	272,358	317,976	
00117040	LIV 2020 Physical Security Upgrades	2021	245,644	245,644	245,644	288,338	
00117041	LIV 2021 Physical Security Upgrades	2022	184,456	-	-	-	Y
00117364	LIV 8 Generator	2022	239,998	-	-	-	Y
00117366	LIV 13 Generator	2021	229,494	229,494	229,494	270,106	
00117367	LIV 14 Panelboard	2022	285,415	-	-	-	Y
00117432	LIV 2019 Flowmeter Replacements	2021	76,910	76,910	76,910	90,277	
00117433	LIV 2020 Flowmeter Replacements	2021	133,105	133,105	133,105	153,299	
00117436	LIV 2021 Flowmeter Replacements	2022	97,763	-	-	-	Y
LIV0900	Meter Replacement Program	2021	133,626	133,626	133,626	158,538	
00097722	Sta. 18 Booster Modification	2021	957,668	957,668	957,668	1,121,095	
00097954	LIV 026-A Replace Pump and Motor	2022	51,388	-	-	-	Y
00098023	Replace panelboard @ LIV Sta 9	2021	231,707	231,707	231,707	274,904	
00098868	Flow meter Zone 7 TO #VI	2021	52,296	52,296	52,296	62,046	
00121492	LIV FH/PB Connections (PSPS)	2021	28,615	28,615	28,615	33,137	
00122938	Install Backup Generator LIV 010	2021	65,041	65,041	65,041	76,345	
00122991	LIV Las Colinas Fire Hydrant	2021	34,959	34,959	34,959	40,925	
00122993	LIV Arroyo/College New Main	2022	584,553	-	-	-	Y
00122994	LIV 685/740 Zone Fire Hydrants	2022	596,332	-	-	-	Y
00123106	Purchase Land for Well in Zone 610	2022	772,891	-	-	-	Y
00123160	New Well-Livermore	2024	4,489,678	-	-	-	Y
110-NON-SP	110-Livermore Non-Specific	2021	873,267	698,613	873,267	1,030,379	
00119083	3850' 8"/12" DI East Ave	2021	208,415	208,415	208,415	247,270	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	4,579,917	4,405,263	4,579,917	5,355,629
	2022	4,221,137	-	-	-
	2023	519,169	-	-	-
	2024	4,489,678	-	-	-
	Total	13,809,900	4,405,263	4,579,917	5,355,629

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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LOS ALTOS (LAS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124334	LAS Land for New Well	2022	2,166,284	-	-	-	
00123422	LAS Sta. 14 Panelboard Replacement	2022	306,258	265,565	278,416	341,555	
00123528	LAS 118-PT1 - Pressure Vessel Rplcm	2022	323,033	-	294,621	361,435	
00123895	LAS Sta. 41 New Booster Pump	2024	1,697,984	1,421,757	1,543,622	1,863,281	
00123896	LAS 34 Storage Tank-Design and Perm	2024	209,641	-	-	-	
00123897	LAS Sta. 33 Paneboard Replacement	2024	312,574	269,188	284,159	334,535	
00124093	LAS STA 008 Wildfire New Generator	2024	276,606	238,334	251,460	298,764	
00124221	LAS STA 14 Wildfire New Pump & Main	2024	601,750	461,869	501,458	605,302	
00124254	LAS Station 17 New Generator	2024	303,031	261,120	275,483	328,053	
00124269	LAS Station 119 New Generator	2024	264,342	227,797	240,311	286,820	
00124314	LAS 27 New Generator	2024	272,475	234,775	247,704	294,302	
00124330	LAS Station 30 New Generator	2024	330,109	284,576	300,099	362,245	
00124336	LAS Station 31 New Generator	2024	274,063	274,063	274,063	330,817	
00124342	LAS STA 42 Wildfire Bstr Pmps-Dsgn	2024	313,836	-	-	-	Y
00124733	LAS New Operations Building	2024	6,034,125	4,578,290	4,990,319	5,970,662	
00125465	LAS 2022 Physical Security Upgrades	2022	145,565	71,223	132,331	162,341	
00125466	LAS 2023 Physical Security Upgrades	2023	796,180	83,433	723,800	864,119	
00125469	LAS 2024 Physical Security Upgrades	2024	1,060,473	81,631	918,158	1,108,294	
00124283	LAS 039-01: Well Renewal	2022	120,937	109,943	109,942	134,875	
00124288	LAS 104-02: Well Renewal	2024	320,199	257,781	284,471	343,381	
00123286	LAS 121-T3 - Tank Retrofits	2024	6,573	5,914	5,976	7,213	
00123290	LAS 042-T2 - Tank Retrofits	2024	12,088	10,875	10,989	13,265	
00123325	LAS 121-T2 - Tank Retrofits	2023	14,327	12,924	13,025	15,550	
00123344	LAS 114-T1 - Tank Retrofits	2023	25,500	23,003	23,182	27,676	
00123379	LAS 007-T1 - Tank Retrofits	2023	29,185	26,328	26,532	31,676	
00123383	LAS 119-T1 - Tank Retrofits	2022	22,054	19,948	20,049	24,596	
00123384	LAS 121-T1 - Tank Retrofits	2022	43,797	39,614	39,816	48,845	
00123397	LAS Tank Exterior Ladder Lifelines	2022	107,925	97,618	98,114	120,364	
00123438	LAS 114-T2 - Tank Retrofits	2023	46,782	42,202	42,529	50,774	
00123452	LAS 113-T1 - Tank Retrofits	2024	33,550	30,184	30,500	36,816	
00123470	LAS 123-T1 - Tank Retrofits	2023	36,342	32,785	33,039	39,443	
00123553	LAS 2022 CP Upgrades	2022	26,937	10,530	24,489	30,042	
00123614	LAS 2022 Control Valve Replacements	2022	436,201	132,639	350,351	429,803	
00123616	LAS 2023 Control Valve Replacement	2023	551,637	168,456	446,135	532,625	
00123617	LAS 2024 Control Valve Replacement	2024	571,210	173,680	458,737	553,734	
00123842	LAS 019-T1 - Tank Retrofits	2023	40,726	36,841	37,119	44,315	
00124216	LAS 2022 Control Valve Overhaul	2022	68,524	43,607	62,295	76,422	
00124217	LAS 2023 Control Valve Overhaul	2023	70,238	44,697	63,852	76,231	
00124218	LAS 2024 Control Valve Overhaul	2024	71,994	45,814	65,449	79,002	
00124598	LAS Sta. 31 Redwood Tank Replace	2022	798,246	-	725,678	886,249	
00124619	LAS Sta. 15 Redwood Tank Replace	2024	831,118	-	755,561	912,026	
00124621	LAS-115 Redwood Tank Replacement	2024	832,462	-	756,784	913,501	
00124687	LAS 010-T2 - Tank Retrofits	2022	23,415	21,178	21,286	26,113	
00125008	LAS Sta. 30 Redwood Tank Replace	2023	812,158	-	738,325	881,460	
00123862	LAS 001-02 Replace Pump & Motor	2022	74,620	52,673	67,529	82,843	
00123865	LAS 001-E Replace Pump & Motor	2022	71,071	50,168	64,318	78,903	
00123867	LAS 009-D Replace Pump & Motor	2022	47,554	33,568	43,035	52,795	
00123870	LAS 009-E Replace Pump & Motor	2022	47,554	33,568	43,035	52,795	
00123913	LAS Sta. 117 Rebuild - Design	2024	230,462	-	-	-	
00123917	LAS 011-D - Replace Pump & Motor	2023	48,743	34,407	44,111	52,663	
00123918	LAS 019-A - Replace Pump & Motor	2023	36,191	25,547	32,752	39,101	
00123923	LAS 023-D - Replace Pump & Motor	2023	72,848	51,422	65,926	78,706	
00123969	LAS 023-F - Replace Pump & Motor	2023	72,848	51,422	65,926	78,706	
00123981	LAS 032-01 - Replace Pump & Motor	2024	87,177	61,537	78,894	95,231	
00123984	LAS 039-01 - Replace Pump & Motor	2022	83,424	75,497	75,497	92,618	
00124003	LAS 033-A - Replace Pump & Motor	2023	48,743	34,407	44,442	53,058	
00124019	LAS 104-A - Replace Pump & Motor	2024	49,961	35,267	45,214	54,577	
00124066	LAS 2022 Flowmeter Replacement	2022	88,291	73,576	75,933	93,152	
00124069	LAS 2023 Flowmeter Replacement	2023	91,060	37,942	78,012	93,136	
00124070	LAS 2024 Flowmeter Replacement	2024	95,032	39,597	81,257	98,084	
00123618	LAS Sta. 39 and 104 Well Chloram	2024	1,219,972	1,015,293	1,105,592	1,307,585	
00125051	LAS 28 Tank Mixing and Dosing	2023	785,005	657,301	713,641	851,990	
00125073	LAS 2022 Analyzer Replacement	2022	24,911	22,647	22,647	27,782	
00125075	LAS 2023 Analyzer Replacement	2023	6,292	5,720	5,720	6,829	

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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LOS ALTOS (LAS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125076	LAS 2024 Analyzer Replacement	2024	66,020	60,019	60,018	72,447	
00125094	LAS Sta. 111 Tank Mixing and Dosing	2023	568,466	495,550	516,788	616,974	
00125120	LAS Sta. 42 Tank Mixing and Dosing	2024	625,108	-	-	-	Y
00125128	LAS Sta. 41 Tank Mixing and Dosing	2024	396,718	345,832	360,653	435,338	
00125187	LAS 32, 1, 121 Well Chloramination	2023	1,757,377	1,471,488	1,597,615	1,868,807	
00123893	LAS Wildfire Control Valves 2022	2022	717,182	625,190	651,983	799,838	
00123898	LAS Wildfire Control Valves 2023	2023	557,525	486,012	506,841	605,100	
00124086	LAS Grant Rd. Rezone	2023	969,174	811,509	881,067	1,051,874	
00124140	LAS Wildfire Control Valves 2024	2024	544,101	474,309	494,637	597,068	
00124208	LAS Transm. Main Isolation Valves	2024	1,313,619	1,194,199	1,194,199	1,431,792	
00124279	LAS Sta 38 Wildfire New Main & PRV	2023	285,720	237,242	259,745	310,101	
00124363	LAS Wildfire New Main&CV Granger Av	2023	807,452	665,477	728,113	869,268	
00124735	LAS Covington Ph2 New 16" Main	2023	1,715,152	1,311,278	1,429,293	1,706,381	
00125133	LAS 2022 Sample Sites	2022	66,257	45,828	55,214	67,736	
00125134	LAS 2023 Sample Sites	2023	67,914	46,974	56,595	67,566	
00125135	LAS 2024 Sample Sites	2024	69,611	48,148	58,010	70,022	
00125629	LAS STA 008 New Mainline to Mora	2023	2,125,942	1,625,346	1,771,617	2,115,069	
00125633	LAS Marion Way New Mainline	2023	3,966,928	3,032,819	3,305,773	3,946,642	
111MRP22	LAS 2022 Main Replacement Program	2022	5,171,674	3,147,584	4,701,522	5,767,720	
111MRP23	LAS 2023 Main Replacement Program	2023	5,300,966	4,845,897	4,819,060	5,753,300	
111MRP24	LAS 2024 Main Replacement Program	2024	5,433,490	4,967,045	4,939,536	5,962,434	
00124023	LAS 2022 Customer Meter Vault Lids	2022	30,337	27,579	27,579	33,833	
00124024	LAS 2023 Customer Meter Vault Lids	2023	31,095	28,268	28,268	33,749	
00124050	LAS 2024 Customer Meter Vault Lids	2024	31,873	28,975	28,975	34,975	
00123754	LAS 2023 Vehicle Replacement Progrm	2024	50,509	47,065	45,917	48,132	
00123755	LAS 2024 Vehicle Replacement Progrm	2024	63,017	-	57,289	60,052	
00123876	LAS 2022 CARB Vehicle Replacement	2022	249,376	226,705	226,705	237,639	
LAS0900	Meter Replacement Program	2022	205,409	205,409	205,409	251,992	
LAS0900	Meter Replacement Program	2023	210,545	210,545	210,545	251,362	
LAS0900	Meter Replacement Program	2024	215,809	215,809	215,809	260,499	
111UNSCH	Unscheduled Replacements	2022	1,531,203	-	1,531,203	1,878,445	
111UNSCH	Unscheduled Replacements	2023	1,569,483	-	1,569,483	1,873,748	
111UNSCH	Unscheduled Replacements	2024	1,608,720	-	1,608,720	1,941,859	
111-NON-SP	111-Los Altos Suburban Non-Specific	2022	1,339,779	1,071,823	1,339,779	1,629,786	
111-NON-SP	111-Los Altos Suburban Non-Specific	2023	1,373,275	1,098,620	1,373,275	1,627,943	
111-NON-SP	111-Los Altos Suburban Non-Specific	2024	1,407,750	1,126,200	1,407,750	1,686,351	
LASCompVeh	New Compléments Vehicles	2023	50,509	-	50,509	52,945	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	14,337,817	6,503,678	11,288,777	13,790,518
	2023	24,992,835	17,735,862	22,302,655	26,568,885
	2024	28,088,644	18,516,942	23,977,772	28,798,461
	Total	67,419,297	42,756,482	57,569,204	69,157,864

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ADOPTED CARRYOVER (CO) PROJECTS

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LOS ALTOS (LAS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116506	LAS 2019 Flowmeter Replacements	2022	96,076	-	-	-	Y
00117429	LAS 2021 Flowmeter Replacement	2022	91,314	-	-	-	Y
00121487	PSPS LAS-33 Genset	2022	260,163	-	-	-	Y
00114250	LAS113 LAS114 Mixer and Dosing	2021	80,395	80,395	80,395	91,183	
00114286	LAS8 Tank Replacement	2021	1,013,141	1,013,141	1,013,141	1,179,759	
00114287	LAS10 Station Rebuild	2021	541,870	541,870	541,870	630,984	
00115143	LAS 038-A Replace Pump and Motor	2021	45,576	45,576	45,576	52,709	
00115145	LAS 17-01 Replace Pump and Motor	2021	70,132	70,132	70,132	81,666	
00115149	LAS 019-B Replace Pump and Motor	2021	49,996	49,996	49,996	58,351	
00115162	LAS 013-C Replace Pump and Motor	2021	69,398	69,398	69,398	80,995	
00115652	LAS 034-T1 - Tank Retrofits	2021	8,618	8,618	8,618	10,058	
00115729	LAS 042-T1 - Tank Struct Retrofit	2021	68,714	68,714	68,714	81,106	
00115741	LAS 028-T3 - Install 30" Manway	2021	16,016	16,016	16,016	18,523	
00115752	LAS 009-T1 - Tank Struct Retrofit	2021	38,130	38,130	38,130	44,199	
00115819	2019 Vehicle Replacement Program	2021	294,118	294,118	294,118	308,303	
00115820	2020 Vehicle Replacement Program	2021	152,946	152,946	152,946	160,322	
00115821	2021 Vehicle Replacement Program	2021	102,821	102,821	102,821	105,845	
00115865	LAS 113-PT1 - Replace Pressure Tank	2021	277,777	277,777	277,777	322,724	
00115937	LAS 118-B Pump & Motor Replacement	2021	34,030	34,030	34,030	39,717	
00116020	New well replacement at station 20	2024	4,489,678	-	-	-	Y
00116033	LAS 019-PT1 - Replace Pressure Tank	2021	157,317	157,317	157,317	184,022	
00116037	2020 Control Valve Overhaul - 111	2021	77,504	77,504	77,504	91,482	
00116040	LAS 104-T1 - Tank Retrofits	2021	40,986	40,986	40,986	47,184	
00116073	LAS 014-T1 - Tank Struct Retrofit	2021	37,480	37,480	37,480	43,445	
00116156	LAS 2019 Control Valve Replacements	2021	28,454	28,454	28,454	33,360	
00116164	LAS 2021 Control Valve Replacement	2021	148,721	148,721	148,721	175,543	
00116247	2019 Control Valve Overhaul - 111	2021	52,103	52,103	52,103	61,499	
00116249	2021 Control Valve Overhaul - 111	2021	46,773	46,773	46,773	55,208	
00116354	REPLACE V204049	2021	187,274	187,274	187,274	192,781	
00116400	LAS 2019 Analyzer Replacements	2021	28,173	28,173	28,173	33,030	
00116405	LAS 2020 Analyzer Replacements	2021	16,594	16,594	16,594	19,455	
00116406	LAS 2021 Analyzer Replacements	2021	17,583	17,583	17,583	20,754	
00116515	LAS Reliability Study	2022	215,518	-	-	-	Y
00116719	LAS Transmission Main Valves	2022	1,296,049	-	-	-	Y
00116761	Upgrade Sample Stations	2021	59,095	59,095	59,095	69,752	
00116799	Upgrade Sample Stations Phase 2	2021	61,920	61,920	61,920	73,087	
00116800	Upgrade Sample Stations Phase 3	2021	63,468	63,468	63,468	74,914	
00117219	LAS 2019 Physical Security Upgrades	2021	239,072	239,072	239,072	282,188	
00117223	LAS 2020 Physical Security Upgrades	2022	274,045	-	-	-	Y
00117225	LAS 2021 Physical Security Upgrades	2021	267,122	267,122	267,122	315,297	
00117316	LAS 009-T1-Tank Struc. Retro Study	2022	60,391	-	-	-	Y
00117411	Install Genset - LAS 9	2022	325,203	-	-	-	Y
00117414	Install Genset - LAS 34	2021	311,493	311,493	311,493	365,196	
00117426	LAS 2020 Flowmeter Replacements	2021	146,341	146,341	146,341	170,796	
00118142	Water Quality Instrumentation - LAS	2022	85,447	-	-	-	Y
00118529	2020 - ADDITIONAL LEAK TRUCK	2021	226,631	226,631	226,631	237,562	
00116323	Advanced Metering Infrastructure	2023	289,902	-	-	-	Y
00093086	Acquire Easement	2021	2,541	2,541	2,541	2,999	
00098765	Flow meters at 3 of 5 stations	2021	203,252	203,252	203,252	238,293	
00098010	Replace panelboard @ LAS Sta 27	2021	535,518	535,518	535,518	632,099	
00103638	2,000 LF Homestead Rd 24"	2022	813,008	-	-	-	Y
00121490	LAS FH/PB Connections (PSPS)	2021	30,369	30,369	30,369	35,283	
00114151	Vineyard Tk 1 - PAX RCS	2021	284,553	284,553	284,553	335,118	
00122989	LAS Eastbrook Ave Main & Chck Valve	2022	619,762	-	-	-	Y
00122322	1800' 12"/8" DI S Mary St	2021	868,104	868,104	868,104	1,008,569	
00119986	Los Altos Field Office Upgrade	2022	300,488	-	-	-	Y
00120247	Station 19 Replacing Valves	2021	182,114	182,114	182,114	210,616	
00122623	Foothill Exp. 8" AC Relocation	2021	302,419	302,419	302,419	356,960	
111-NON-SP	111-Los Altos Suburban Non-Specific	2021	1,870,334	1,496,267	1,870,334	2,201,558	

ADOPTED CARRYOVER (CO) PROJECTS

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LOS ALTOS (LAS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
111MRP21	2021 LAS Mainline Replacement Program	2021	2,749,898	2,749,898	2,749,898	3,245,845	
00121625	2385' 8" PVC Tantau	2021	86,937	86,937	86,937	102,617	
00121371	LAS Customer Building Property	2023	4,467,173	-	4,358,700	5,203,693	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	12,193,820	11,819,753	12,193,820	14,182,959
	2022	4,437,464	-	-	-
	2023	4,757,074	-	4,358,700	5,203,693
	2024	4,489,678	-	-	-
	Total	25,878,036	11,819,753	16,552,520	19,386,652

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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MARYSVILLE (MRL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123798	MRL 12 Driveway Pavement Extension	2023	23,466	19,555	19,555	23,256	
00125471	MRL 2022 Physical Security Upgrades	2022	23,352	71,223	21,229	26,143	
00125473	MRL 2023 Physical Security Upgrades	2023	76,656	83,433	69,687	83,514	
00125474	MRL 2024 Physical Security Upgrades	2024	72,548	81,631	65,952	79,913	
00124304	MRL 009-01 Well Renewal	2023	213,990	178,473	194,536	233,133	
00123638	MRL Tank Exterior Ladder Lifelines	2022	20,846	18,855	18,951	23,337	
00124259	MRL 010-T2 - Seismic Retrofits	2022	437,359	395,586	397,599	489,621	
00124634	MRL 010-T2 - Seismic/Geotech Study	2022	53,902	48,754	49,002	60,343	
00123995	MRL Sta 8 Flowmeter Replacement	2022	36,108	30,090	31,572	38,879	
00124004	MRL Sta 9 Flowmeter Replacement	2022	36,108	30,090	31,572	38,879	
00124007	MRL Sta 10 Flowmeter Replacement	2023	37,011	30,843	32,361	38,782	
00124011	MRL 2023 Flowmeter Replacement 11	2023	37,011	30,843	32,361	38,782	
00125081	MRL 2022 Analyzer Replacements	2022	17,249	15,681	15,681	19,310	
00126495	2023 MRL 15 Carbon Change Outs	2023	83,270	75,700	75,700	90,719	
00126496	2024 MRL 15 Carbon Change Outs	2024	85,352	75,700	77,592	94,017	
112MRP22	MRL 2022 Main Replacement Program	2022	365,560	448,449	332,327	409,243	
112MRP23	MRL 2023 Main Replacement Program	2023	499,303	459,661	453,912	543,970	
112MRP24	MRL 2024 Main Replacement Program	2024	639,959	471,152	581,781	704,930	
00125017	MRL 2022 SB1398 Service Replacement	2022	122,639	111,490	112,027	137,955	
00125018	MRL 2023 SB1398 Service Replacement	2023	125,705	114,277	115,093	137,928	
00124027	MRL 2022 Customer Meter Vault Lids	2022	14,446	13,133	13,133	16,172	
00124028	MRL 2023 Customer Meter Vault Lids	2023	14,807	13,461	13,461	16,132	
00124029	MRL 2024 Customer Meter Vault Lids	2024	15,177	13,798	13,798	16,718	
00123759	MRL 2023 Vehicle Replacemnt Program	2023	58,553	-	53,230	56,010	
00124263	Marysville WSFMP	2023	123,530	112,300	112,300	133,551	
00124352	Marysville Reliability Study	2023	144,529	133,838	131,390	153,842	
MRL0900	Meter Replacement Program	2022	29,364	29,364	29,364	36,160	
MRL0900	Meter Replacement Program	2023	30,097	21,190	30,097	36,069	
MRL0900	Meter Replacement Program	2024	30,849	21,720	30,849	37,379	
112UNSCH	Unscheduled Replacements	2022	207,322	-	207,322	255,306	
112UNSCH	Unscheduled Replacements	2023	212,505	-	212,505	254,667	
112UNSCH	Unscheduled Replacements	2024	217,818	-	217,818	263,925	
112-NON-SP	112-Marysville Non-Specific	2022	76,284	61,027	76,284	93,443	
112-NON-SP	112-Marysville Non-Specific	2023	78,485	62,788	78,485	93,639	
112-NON-SP	112-Marysville Non-Specific	2024	80,441	64,352	80,441	97,000	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,440,539	1,273,742	1,336,062	1,644,790
	2023	1,758,917	1,336,361	1,624,673	1,933,994
	2024	1,142,143	728,354	1,068,231	1,293,882
	Total	4,341,600	3,338,456	4,028,967	4,872,666

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ADOPTED CARRYOVER (CO) PROJECTS

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MARYSVILLE (MRL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116646	MRL 2019 Flowmeter Replacements	2022	35,634	-	-	-	Y
00116650	MRL 2020 Flowmeter Replacements	2022	25,087	-	-	-	Y
00116654	MRL 2021 Flowmeter Replacements	2023	24,441	-	-	-	Y
00115109	Marysville 12 Panel & Generator	2022	406,504	-	-	-	Y
00115118	Marysville 10 Transfer Switch	2021	109,902	109,902	109,902	128,222	
00115918	MRL 2019 Control Valve Replacement	2021	43,089	43,089	43,089	50,273	
00116154	Sta. 9 Driveway Improvement	2021	19,611	19,611	19,611	23,117	
00116410	MRL 2020 Analyzer Replacements	2021	886	886	886	1,050	
00116411	MRL 2021 Analyzer Replacements	2021	8,409	8,409	8,409	9,963	
00116580	MRL 015 - Replace Filter Vessels	2021	42,311	42,311	42,311	49,108	
00117216	MRL 2019 Physical Security Upgrades	2021	50,009	50,009	50,009	58,648	
00117217	MRL 2020 Physical Security Upgrades	2021	65,651	65,651	65,651	77,786	
00117218	MRL 2021 Physical Security Upgrades	2021	21,138	21,138	21,138	24,662	
00117419	Transfer Switch STA 15	2021	58,858	58,858	58,858	68,669	
MRL0900	Meter Replacement Program	2021	25,897	25,897	25,897	30,684	
00098693	Panelboard Replacement MRL 9	2022	205,453	-	-	-	Y
00098713	Panelboard Replacement MRL 7	2021	174,947	174,947	174,947	207,285	
00120931	MRL PSPS Transfer Switch	2021	48,780	48,780	48,780	56,470	
00122951	MRL 15 GAC TREATMENT	2021	780,669	780,669	780,669	913,168	
112-NON-SP	112-Marysville Non-Specific	2021	128,656	131,078	128,656	151,694	
112MRP21	2021 MRL Mainline Replacement Program	2021	300,730	300,730	300,730	356,318	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,879,543	1,881,965	1,879,543	2,207,117
	2022	672,678	-	-	-
	2023	24,441	-	-	-
	2024	-	-	-	-
	Total	2,576,662	1,881,965	1,879,543	2,207,117

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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OROVILLE (ORO) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125477	ORO Physical Security Upgrades	2024	158,848	81,631	144,883	175,713	
00124294	ORO 010-01 Well Renewal	2022	218,912	182,578	199,011	245,297	
00124359	ORO 17 New Well Design & Permit	2023	474,496	-	-	-	
00123248	ORO Tank Exterior Ladder Lifelines	2022	9,677	8,753	8,797	10,844	
00123464	ORO 016-T1 - Tank Retrofits	2023	36,052	32,522	32,774	39,313	
00123463	ORO 2022 Control Valve Replacement	2022	54,415	17,508	52,219	64,365	
00123466	ORO 2023 Control Valve Replacement	2023	59,861	17,226	49,217	59,037	
00123469	ORO 2024 Control Valve Replacement	2024	60,737	17,325	49,500	60,034	
00124157	ORO 2022 Flowmeter Replacement	2022	84,982	70,818	73,212	90,239	
00124161	ORO 2023 Flowmeter Replacement	2023	49,367	41,139	43,153	51,763	
00124182	ORO 011-A - Replace Pump & Motor	2023	36,233	25,693	32,939	39,511	
00125082	ORO 2024 Analyzer Replacement	2024	7,511	6,828	6,828	8,281	
00126474	2023 ORO 10 Carbon Change Outs	2023	83,270	75,700	75,700	90,803	
00126476	2024 ORO 10 Carbon Change Outs	2024	85,352	77,592	77,592	94,104	
00125137	ORO 2022 Sample Site	2022	7,888	5,456	6,573	8,102	
113MRP22	ORO 2022 Main Replacement Program	2022	409,509	669,422	372,281	458,866	
113MRP23	ORO 2023 Main Replacement Program	2023	419,746	686,157	381,588	457,719	
113MRP24	ORO 2024 Main Replacement Program	2024	430,240	703,311	391,127	474,357	
00124030	ORO Customer Meter Vault Lids	2022	14,446	13,133	13,133	16,187	
00124031	ORO 2023 Customer Meter Vault Lids	2023	14,807	13,461	13,461	16,147	
00124032	ORO 2024 Customer Meter Vault Lids	2024	15,177	13,798	13,798	16,734	
00123761	ORO 2022 Vehicle Replacemnt Program	2022	46,930	42,664	42,664	44,933	
00124264	Oroville WSFMP	2023	144,513	131,375	131,375	157,586	
00124353	Oroville Reliability Study	2023	144,529	133,838	131,390	153,879	
ORO0900	Meter Replacement Program	2022	34,328	34,328	34,328	42,312	
ORO0900	Meter Replacement Program	2023	35,186	26,279	35,186	42,206	
ORO0900	Meter Replacement Program	2024	36,066	15,169	36,066	43,741	
113UNSCH	Unscheduled Replacements	2022	473,590	-	473,590	583,739	
113UNSCH	Unscheduled Replacements	2023	485,430	-	485,430	582,279	
113UNSCH	Unscheduled Replacements	2024	497,566	-	497,566	603,445	
113-NON-SP	113-Oroville Non-Specific	2022	112,959	90,367	112,959	138,690	
113-NON-SP	113-Oroville Non-Specific	2023	115,812	92,649	115,812	138,464	
113-NON-SP	113-Oroville Non-Specific	2024	118,746	94,996	118,746	143,507	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,467,635	1,135,027	1,388,766	1,703,573
	2023	2,099,301	1,276,039	1,528,025	1,828,706
	2024	1,410,242	1,010,651	1,336,106	1,619,915
	Total	4,977,178	3,421,716	4,252,897	5,152,195



ADOPTED CARRYOVER (CO) PROJECTS

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OROVILLE (ORO) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117224	ORO 2020 Physical Security Upgrades	2021	52,846	52,846	52,846	62,013	
00117226	ORO 2021 Physical Security Upgrades	2021	52,846	52,846	52,846	62,178	
00097516	Sta. 1&3 Rebuild: Conceptual Design	2021	25,339	25,339	25,339	29,656	
00097517	Cherokee Res: Conceptual Design	2021	17,970	17,970	17,970	21,311	
00122820	Install Transfer Switch ORO 10	2021	51,050	51,050	51,050	59,111	
00122595	ORO 10-01 GAC TREATMENT	2021	835,976	835,976	835,976	978,395	
113-NON-SP	113-Oroville Non-Specific	2021	288,213	230,570	288,213	341,007	
113MRP21	2021 ORO Mainline Replacement Program	2021	873,186	873,186	873,186	1,035,543	
00114525	Merge Station 1 and 3 Rebuild	2021	693,760	693,760	693,760	811,951	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	2,891,184	2,833,542	2,891,184	3,401,165
	2022	-	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	2,891,184	2,833,542	2,891,184	3,401,165

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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PALOS VERDES (PV) (Part of the Los Angeles County Region - LAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124232	PV Sta 014 Rebuild - Design	2024	411,026	-	-	-	
00124904	PV 27in Pipe CP System Upgrade	2022	93,277	36,463	84,797	104,752	
00125243	PV Install Pump Shelter	2024	36,568	36,568	36,568	44,448	
00125481	PV 2022 Physical Security Upgrades	2022	172,544	71,223	156,858	193,770	
00125482	PV 2023 Physical Security Upgrades	2023	651,648	83,433	592,407	712,178	
00125483	PV 2024 Physical Security Upgrades	2024	140,024	81,631	127,295	154,725	
00123389	PV 023-T1 - CP Upgrade	2022	13,413	5,243	12,193	15,063	
00123530	PV Tank Exterior Ladder Lifelines	2022	55,189	49,918	50,171	61,978	
00123934	PV Sta 37-New Water Strg Tnk-Design	2022	1,338,054	-	-	-	
00124174	PV 2022 Control Valve Overhaul	2022	464,168	295,379	421,971	521,269	
00124177	PV 2023 Control Valve Overhaul	2023	475,772	302,764	432,520	519,966	
00124181	PV 2024 Control Valve Overhaul	2024	487,666	310,333	443,333	538,867	
00124813	PV Station 37 Mixing and Dosing	2023	520,854	414,415	434,045	521,799	
00124814	PV Station 49 Mixing and Dosing T-2	2023	534,859	425,557	445,715	535,829	
00124936	PV Station 46 Mixing and Dosing	2024	321,994	256,193	268,328	326,150	
00125272	PV 44 Vault Replacement	2022	92,169	80,183	83,790	103,508	
00123752	PV 014-A Replace Pump & Motor	2023	34,226	24,269	31,114	37,405	
00123758	PV 015-D Replace Pump & Motor	2023	48,117	34,119	43,743	52,586	
00124233	PV Sta 015 Rebuild Design	2024	890,490	-	-	-	
00124243	PV Sta 023 Rebuild Design	2024	493,968	-	-	-	
00124959	PV 015-PT1 - Saddle Retrofit	2024	12,101	-	11,001	13,372	
00125270	PV 40 Vault Replacement	2022	90,034	78,325	81,849	101,109	
00124225	PV 2022 Control Valve Replacement	2022	116,077	36,400	104,000	128,473	
00124230	PV D-500 Main Replacement PDR	2024	1,556,379	1,296,719	1,296,982	1,575,610	
00124274	PV 2023 Control Valve Replacement	2023	255,926	81,431	232,660	279,699	
00124281	PVD 2024 Control Valve Replacem.	2024	420,319	133,738	382,108	464,449	
00125154	PV 2022 Sample Site	2022	7,493	5,183	6,245	7,714	
00125640	PV Wildfire Zone C-635 New Main We	2022	1,270,402	971,255	1,058,669	1,307,794	
00125641	PV Wildfire Zone F-1325 New Main	2024	1,894,225	1,644,830	1,578,521	1,918,675	
00125642	PV Wildfire Zone B-280 New Main	2023	854,650	719,116	712,208	856,200	
00125644	PV Wildfire Zone H-1300 NewMain-PRV	2022	422,905	323,322	352,421	435,353	
122MRP22	PV 2022 Main Replacement Program	2022	2,310,862	2,181,698	2,100,783	2,595,140	
122MRP23	PV 2023 Main Replacement Program	2023	5,920,793	2,236,241	5,382,539	6,470,765	
122MRP24	PV 2024 Main Replacement Program	2024	6,068,812	2,292,147	5,517,102	6,705,978	
00123948	PV 2022 Customer Meter Vault Lids	2022	13,724	12,476	12,476	15,412	
00123949	PV 2023 Customer Meter Vault Lids	2023	14,067	12,788	12,788	15,374	
00123950	PV 2024 Customer Meter Vault Lids	2024	14,418	13,108	13,108	15,932	
00124265	Palos Verdes WSFMP	2024	311,434	283,122	283,122	344,131	
00124354	Palos Verdes Reliability Study	2024	141,609	128,736	128,736	153,843	
PVD0900	Meter Replacement Program	2022	388,698	303,587	388,698	480,166	
PVD0900	Meter Replacement Program	2023	398,415	311,176	398,415	478,966	
PVD0900	Meter Replacement Program	2024	408,376	318,956	408,376	496,377	
122UNSCH	Unscheduled Replacements	2022	1,138,455	-	1,138,455	1,406,356	
122UNSCH	Unscheduled Replacements	2023	1,166,916	-	1,166,916	1,402,840	
122UNSCH	Unscheduled Replacements	2024	1,196,089	-	1,196,089	1,453,834	
122-NON-SP	122-Palos Verdes Non-Specific	2022	394,216	315,372	394,216	485,927	
122-NON-SP	122-Palos Verdes Non-Specific	2023	404,077	323,262	404,077	484,900	
122-NON-SP	122-Palos Verdes Non-Specific	2024	414,102	331,281	414,102	502,358	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	8,381,679	4,766,028	6,447,591	7,963,783
	2023	11,280,319	4,968,571	10,289,148	12,368,506
	2024	15,219,601	7,127,362	12,104,771	14,708,749
	Total	34,881,599	16,861,961	28,841,511	35,041,038

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ADOPTED CARRYOVER (CO) PROJECTS

**122 PALOS VERDES (PV) (Part of the Los Angeles County Region - LAR)**

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114949	Sta 005 Rebuild	2023	777,932	-	-	-	Y
00098149	PV 005-A Replace Pump and Motor	2023	46,728	-	-	-	Y
00121285	PV-023 PSPS Genset	2023	1,190,007	-	-	-	Y
00121426	PV-22 PSPS Electrical Modifications	2023	646,941	-	-	-	Y
00123198	PSPS PV-49 SCADA Site Backup Power	2022	69,106	-	-	-	Y
00123011	PV-041 New 1-MG Storage Tank Design	2023	691,825	-	-	-	Y
00114523	PV Nitrification Study	2021	31,948	31,948	31,948	37,014	
00114888	PV 2020 CP Upgrades	2021	16,260	16,260	16,260	19,164	
00114901	PV 004-A: Pump & Motor Replace	2021	48,780	48,780	48,780	57,816	
00115241	PV 023-F: Pump & Motor Replace	2021	142,299	142,299	142,299	167,709	
00115636	PV 050-T1 - Install Exterior Ladder	2021	6,504	6,504	6,504	7,665	
00115750	PV 037-A: Pump Shelter	2022	12,195	-	-	-	Y
00115753	PV 037-B: Pump Shelter	2022	12,195	-	-	-	Y
00116007	PV 051-T1 - Install Ext. Ladder	2021	6,504	6,504	6,504	7,687	
00116223	PV 2019 Control Valve Replacement	2021	122,251	122,251	122,251	145,304	
00116224	PV 2020 Control Valve Replacement	2021	247,839	247,839	247,839	294,574	
00116227	PV 2021 Control Valve Replacement	2021	290,244	290,244	290,244	344,975	
00116242	PV 023-T1: Appur Upgrades	2021	124,390	124,390	124,390	146,188	
00117192	PV 2019 Physical Security Upgrades	2021	112,195	112,195	112,195	131,107	
00117193	PV 2020 Physical Security Upgrades	2021	239,024	239,024	239,024	281,707	
00117194	PV 2021 Physical Security Upgrades	2021	269,106	269,106	269,106	318,954	
PVD0900	Meter Replacement Program	2021	282,110	282,110	282,110	335,307	
00098229	PV 000: Pipeline Assessment	2021	178,862	178,862	178,862	212,590	
00098227	PV Storage Study	2021	609,756	609,756	609,756	720,672	
00098230	Reservoir 26 Seismic Retrofit	2021	110,569	110,569	110,569	131,419	
00098620	2018 PV Control Valve Rplcmnt.	2021	138,038	138,038	138,038	164,068	
00117264	3000' 6" DI Silver Saddle	2021	1,283,740	1,283,740	1,283,740	1,495,854	
00121284	PV-015 PSPS Genset	2021	20,325	20,325	20,325	23,480	
00123006	PV Drive East New Main & PRV	2021	284,553	284,553	284,553	338,211	
00123007	PV Yacht/PV Dr S Main & PRV	2021	569,106	569,106	569,106	676,422	
00123008	PV Narcissa Drive New Main	2022	596,332	-	-	-	Y
00123009	PV 4" Main Replacement	2022	1,118,511	-	-	-	Y
00123010	PV Vista del Monte New Main	2022	1,005,105	-	-	-	Y
00122523	Repl. Office Roof-PV Ops. Center	2021	196,568	196,568	196,568	231,014	
00122837	PV 022-B Pump Replacement	2022	162,602	-	-	-	Y
122-NON-SP	122-Palos Verdes Non-Specific	2021	820,872	656,697	820,872	973,423	
122MRP21	2021 PV Mainline Replacement Program	2021	8,083,873	8,083,873	8,083,873	9,608,253	
00114950	PV (3) Surge Tanks	2021	192,903	192,903	192,903	229,279	
00098326	Crenshaw Ridge Supply Project	2021	2,210,817	996,070	2,210,817	2,626,281	
00098328	D-500 Pipeline (Phase 1)	2021	567,770	379,104	567,770	674,467	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	17,207,207	15,639,619	17,207,207	20,400,605
	2022	2,976,046	-	-	-
	2023	3,353,433	-	-	-
	2024	-	-	-	-
	<b>Total</b>	<b>23,536,685</b>	<b>15,639,619</b>	<b>17,207,207</b>	<b>20,400,605</b>

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

**146 REDWOOD VALLEY (RDV) (Part of the Bay Area Region - BAR)**

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123423	RDV Tank Exterior Ladder Lifelines	2022	30,140	27,262	27,400	33,920	
146MRP22	RDV 2022 Main Replacement Program	2022	378,509	393,313	344,099	425,973	
146MRP23	RDV 2023 Main Replacement Program	2023	387,972	403,146	352,701	424,908	
146MRP24	RDV 2024 Main Replacement Program	2024	397,671	413,224	361,519	440,353	
00123769	RDV 2022 Vehicle Replacemnt Program	2022	59,981	54,528	54,528	57,678	
00124902	RDV Forklift	2022	35,417	32,197	32,197	34,057	
00124906	RDV ATV AND TRAILER	2022	18,018	16,380	16,380	17,326	
00124266	Redwood Valley WSFMP	2024	132,950	120,863	120,863	145,905	
00124355	Redwood Valley Reliability Study	2022	150,813	137,102	137,102	168,209	
146UNSCH	Unscheduled Replacements	2022	165,929	-	165,929	205,409	
146UNSCH	Unscheduled Replacements	2023	170,077	-	170,077	204,896	
146UNSCH	Unscheduled Replacements	2024	174,329	-	174,329	212,344	
146-NON-SP	146-Redwood Valley Non-Specific	2022	176,203	140,962	176,203	213,635	
146-NON-SP	146-Redwood Valley Non-Specific	2023	180,523	144,418	180,523	213,719	
146-NON-SP	146-Redwood Valley Non-Specific	2024	185,005	148,004	185,005	221,154	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,015,009	801,744	953,838	1,156,207
	2023	738,571	547,564	703,301	843,523
	2024	889,954	682,092	841,716	1,019,756
	<b>Total</b>	<b>2,643,534</b>	<b>2,031,400</b>	<b>2,498,855</b>	<b>3,019,486</b>

ADOPTED CARRYOVER (CO) PROJECTS

146

REDWOOD VALLEY (RDV) (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115829	2020 Vehicle Replacement Program	2021	80,498	80,498	80,498	85,148	
00115831	2021 Vehicle Replacement Program	2021	48,236	48,236	48,236	49,808	
00116343	Redwood Valley SCADA Implementation	2021	81,915	81,915	81,915	92,883	
00118096	2020 - VEH. FOR PROPOSED COMPLEMENT	2021	52,988	52,988	52,988	55,049	
146-NON-SP	146-Redwood Valley Non-Specific	2021	182,084	145,668	182,084	216,291	
146MRP21	2021 RDV Mainline Replacement Program	2021	853,283	853,283	853,283	1,016,335	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,299,004	1,262,587	1,299,004	1,515,514
	2022	-	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	1,299,004	1,262,587	1,299,004	1,515,514

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

149

COAST SPRINGS (RDV - COS) DISTRICT (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123714	RDV COS- Design and Permit New Well	2024	336,613	-	-	-	
00123619	RDV-COS - Well Housing (Various)	2024	195,437	177,670	177,670	178,342	
00123711	RDV COS 7 New Generator	2023	359,174	300,744	326,522	360,938	
00125517	COS 2022 Physical Security Upgrades	2022	72,840	71,223	67,401	68,759	
00125522	COS 2023 Physical Security Upgrades	2023	21,240	83,433	19,309	19,170	
00125524	COS 2024 Physical Security Upgrades	2024	65,111	81,631	59,192	59,415	
00123246	COS 008-T1 - CP Upgrade	2022	14,016	5,479	12,742	12,999	
00124895	RDV-COS STA 08 Tank MaintenanceArea	2022	19,804	18,003	18,004	18,887	
00124862	RDV-COS PALL unit expansion	2022	23,643	21,494	21,494	21,927	
00123712	COS Study - New Access Driveway	2022	67,444	61,312	61,602	62,844	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	197,747	177,512	181,242	185,416
	2023	380,414	384,176	345,831	380,107
	2024	597,161	259,302	236,862	237,757
	Total	1,175,322	820,990	763,935	803,280

ADOPTED CARRYOVER (CO) PROJECTS

149

COAST SPRINGS (RDV - COS) DISTRICT (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116120	COS_1,2,3,10_new_elec_panel_control	2022	21,485	-	-	-	Y
00117714	Cline_Well_New_Meters_Well_Eval	2021	50,573	50,573	50,573	49,640	
00115806	COS 004-01 - Replace Pump & Motor	2021	20,621	20,621	20,621	20,241	
00115807	COS 004-A - Replace Pump & Motor	2021	19,750	19,750	19,750	19,385	
00116279	COS Hill Wells Replace Pump & Motor	2021	73,984	73,984	73,984	81,886	
00116420	COS 008-T1 - Tank Retrofits	2021	10,813	10,813	10,813	11,817	
00116579	COS 007 - Replace Filter Vessels	2021	77,236	77,236	77,236	83,335	
00116923	COS_07 Free Chlorine Conversion	2021	85,641	85,641	85,641	84,060	
00116925	CSPR Sta 8 - Spray Aeration Sys	2022	87,774	-	-	-	Y
00117342	COS-148 2020 Physical Security Upgr	2022	16,409	-	-	-	Y
00117399	Install SCADA PLC at COS_RDV	2021	144,457	144,457	144,457	141,792	
00117722	Coast Springs TP PLC Upgrade	2021	33,274	33,274	33,274	32,660	
00117879	COS AMI Meters	2022	253,903	-	-	-	Y

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	516,349	516,349	516,349	524,817
	2022	379,572	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	895,921	516,349	516,349	524,817

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

147

LUCERNE (RDV - LUC) (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125118	LUC Field Yard Land Acquisition	2023	118,418	118,418	113,977	134,627	
00125404	LUC Field Yard Site Improvements	2024	37,475	31,229	31,229	37,911	
00125647	RDV LUC 001 Pier Safety Upgrades	2023	491,508	352,354	491,508	590,126	
00123220	LUC 003-T1 - Tank Retrofits	2022	5,515	4,988	5,013	6,185	
00123251	LUC 002-T1 - Tank Retrofits	2023	17,823	16,079	16,203	19,454	
00123674	LUC 004-T1 - Tank Retrofit	2023	34,795	31,389	31,632	37,978	
00124546	LUC 003-T1 - CP Upgrade	2024	14,726	5,757	13,387	16,251	
00124083	RDV 2022 Flowmeter Replacement	2022	44,146	36,788	37,966	46,841	
00124087	RDV 2023 Flowmeter Replacement	2023	45,530	37,941	39,006	46,832	
00124088	RDV 2024 Flowmeter Replacement	2024	93,929	78,274	80,153	97,301	
00125086	RDV-LUC 2022 Analyzer Replacements	2022	26,354	23,959	23,959	29,559	
00125090	RDV-LUC 2023 Analyzer Replacements	2023	13,124	11,930	11,931	14,324	
00125093	RDV-LUC 2024 Analyzer Replacements	2024	27,689	25,171	25,171	30,557	
147UNSCH	Unscheduled Replacements	2022	48,570	-	48,570	59,923	
147UNSCH	Unscheduled Replacements	2023	49,784	-	49,784	59,773	
147UNSCH	Unscheduled Replacements	2024	51,029	-	51,029	61,946	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	124,585	65,735	115,508	142,507
	2023	770,981	568,112	754,040	903,114
	2024	224,847	140,431	200,970	243,965
	Total	1,120,413	774,278	1,070,518	1,289,587



ADOPTED CARRYOVER (CO) PROJECTS

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LUCERNE (RDV - LUC) (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114880	LUC 001-T1 - New CP System	2021	8,130	8,130	8,130	9,651	
00115214	LUC 01 - Acid Feed Installation	2022	71,545	-	-	-	Y
00115229	LUC 01 Activated Carbon	2022	757,398	-	-	-	Y
00115657	LUC 01 Cynobacteria Meters	2022	54,090	-	-	-	Y
00115800	LUC 001-B - Replace Pump & Motor	2021	19,750	19,750	19,750	22,937	
00115801	2021 LUC Pump and Motor Replacement	2021	21,665	21,665	21,665	25,440	
00115802	2021 LUC Pump and Motor Replacement	2021	21,665	21,665	21,665	25,440	
00116720	2019 LUC Flowmeter Replacements	2021	11,315	11,315	11,315	13,214	
00116721	2020 LUC Flowmeter Replacements	2021	11,826	11,826	11,826	13,811	
00116759	2021 LUC Flowmeter Replacements	2022	11,382	-	-	-	Y
00116829	LUC 2019 Analyzer Replacement	2022	21,573	-	-	-	Y
00116832	LUC 2020 Analyzer Replacement	2022	28,057	-	-	-	Y
00117263	RDV 2019 Physical Security Upgrades	2022	18,842	-	-	-	Y
00117265	RDV 2020 Physical Security Upgrades	2022	66,849	-	-	-	Y
00117268	LUC-147 2021 Physical Security Upgr	2022	80,791	-	-	-	Y
00117417	Install SCADA in Lucerne RDV	2021	59,359	59,359	59,359	70,462	
00117721	Lucerne TP PLC Upgrade	2021	59,329	59,329	59,329	70,426	
00117877	LUC AMI Smart Meter	2022	729,763	-	-	-	Y

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	213,039	213,039	213,039	251,380
	2022	1,840,292	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	2,053,330	213,039	213,039	251,380

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

650 UNIFIED AREA (RDV - UNI) (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125515	ARM 2022 Physical Security Upgrades	2022	48,126	71,223	43,750	54,055	
00125523	ARM 2024 Physical Security Upgrades	2024	5,934	81,631	5,395	6,558	
00124333	ARM 001 New Genset	2024	243,608	212,361	221,462	263,159	
00125578	RDV-NOH New Well Siting Study	2023	69,010	69,010	69,010	82,976	
00123623	RDV HKN Sta 1 - Upgrade - Design	2023	138,198	-	-	-	
00125520	HKN 2022 Physical Security Upgrades	2022	5,322	71,223	4,838	5,977	
00125434	RDV-HWK 2023 Analyzer Replacement	2023	4,721	4,291	4,292	5,160	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	53,447	142,446	48,588	60,032
	2023	211,928	73,301	73,301	88,136
	2024	249,542	293,992	226,857	269,717
	Total	514,918	509,740	348,746	417,886

ADOPTED CARRYOVER (CO) PROJECTS

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UNIFIED AREA (RDV - UNI) (Part of the Bay Area Region - BAR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114882	ARMV 002-T1 - New CP Install	2021	8,130	8,130	8,130	9,474	
00115803	ARM 001-01: Replace Pump & Pedestal	2021	32,390	32,390	32,390	37,636	
00115989	ARM_STA_02_T1_Seismic_Upgrad	2022	76,665	-	-	-	Y
00116182	ARMV 202-T1 - Replace Int. Ladder	2022	5,447	-	-	-	Y
00116271	RDP_102_Replace_Pump_Bldg	2022	23,294	-	-	-	Y
00117341	ARM-148 2020 Physical Security Upgr	2022	63,150	-	-	-	Y
00117344	HKN-150 2020 Physical Security Upg	2022	651	-	-	-	Y
00117345	RDV-ARM 2021 Physical Security Upgr	2022	81,817	-	-	-	Y
00117404	SCADA Installation HKN_RDV	2021	16,032	16,032	16,032	19,058	
00117407	Install SCADA at ARMV RDV	2021	131,511	131,511	131,511	156,337	
00117537	NOH_201_Chlorine_Bldg	2022	47,909	-	-	-	Y
00117538	NOH_201_Trmt_Mods	2021	87,379	87,379	87,379	101,238	
00117876	ARM-NOH AMI Meters	2022	209,817	-	-	-	Y
00117880	HKN - AMI Smart Meters	2022	31,188	-	-	-	Y
00098554	Stabalize NH support structure	2022	2,204	-	-	-	Y
00098466	ARMV 002-T1-Overflow Airgap Retrof.	2022	5,931	-	-	-	Y

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	275,442	275,442	275,442	323,744
	2022	548,074	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	823,516	275,442	275,442	323,744

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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SALINAS (SLN) (Part of the Salinas Valley Region - SVR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123884	SLN Wildfire Oak Hills Grid Imprv	2024	3,240,244	2,477,251	2,700,204	3,281,762	
00125746	SLN New Customer Parking Lot	2023	1,217,050	1,106,409	1,106,409	1,329,976	
00123706	SLN 040-PT1 - Pressure Vessel Rplcm	2023	301,372	262,176	273,974	329,335	
00123707	SLN 303-PT1 - Pressure Vessel Rplcm	2024	314,932	-	288,995	351,237	
00123708	SLN 304-PT1 - Pressure Vessel Rplcm	2023	290,796	-	264,360	317,778	
00123839	SLN 071: Sta Rebuild - Design	2024	449,708	-	-	-	
00124034	SLN STA 304 Panelboard Installation	2024	304,658	255,987	277,999	330,311	
00124771	SLN 057-PT1 - Pressure Vessel Rplcm	2022	287,318	-	261,198	322,633	
00124774	SLN 060-PT1 - Pressure Vessel Rplcm	2024	314,932	273,973	286,302	347,965	
00124775	SLN 033-PT1 Pressure Vessel Rplcmnt	2022	326,867	-	297,151	367,043	
00125060	SLN 155 Zone: New Well - Design	2024	1,164,284	-	-	-	
00125061	SLN 045 Wildfire Station Upgrade	2024	1,808,509	1,508,348	1,644,099	1,998,198	
00125491	SLN 2022 Physical Security Upgrades	2022	358,142	71,223	325,583	402,162	
00125493	SLN 2023 Physical Security Upgrades	2023	381,998	83,433	347,271	417,442	
00125494	SLN 2024 Physical Security Upgrades	2024	228,606	81,631	207,824	252,584	
00123295	SLN 2022 CP Upgrades	2022	48,727	19,048	44,297	54,716	
00123299	SLN 2023 CP Upgrades	2023	47,578	18,599	43,253	51,993	
00123305	SLN 2024 CP Upgrades	2024	37,456	14,642	34,051	41,385	
00123424	SLN Tank Exterior Ladder Lifelines	2022	81,256	73,497	73,869	91,244	
00123843	SLN 2022 Control Valve Overhaul	2022	74,069	45,123	64,462	79,623	
00123845	SLN 2023 Control Valve Overhaul	2023	79,143	48,300	69,000	82,943	
00123846	SLN 2024 Control Valve Overhaul	2024	80,416	49,014	70,020	85,100	
00123851	SLN 016-T1 - Tank Retrofits	2022	55,525	50,221	50,477	62,350	
00123678	SLN 058-A - Replace Pump & Motor	2023	35,649	25,252	32,374	38,916	
00123681	SLN 036-PT1 - Pressure Vessel Rehab	2022	81,788	-	74,353	91,841	
00123682	SLN 020-01 - Replace Pump & Motor	2024	87,251	61,869	79,319	96,402	
00123699	SLN 072-PT1 - Pressure Vessel Rehab	2023	83,833	-	76,212	91,611	
00123837	SLN 2024 Control Valve Replacement	2024	36,853	11,249	32,140	39,062	
00123932	SLN Sta 47 Genset Installation	2024	311,662	271,546	289,689	343,216	
00123960	SLN Sta 57 Panelboard Replacement	2024	343,271	285,662	311,716	370,373	
00123982	SLN STA 058 Wildfire New Generator	2024	242,915	200,078	220,870	263,183	
00124013	SLN STA 61 Panelboard Replacement	2024	318,701	268,818	291,378	348,189	
00124026	SLN STA 205 Wildfire New Generator	2024	254,737	199,762	226,465	269,080	
00124163	SLN 2022 Flowmeter Replacements	2022	174,443	145,369	150,903	186,396	
00124166	SLN 2023 Flowmeter Replacement	2023	146,195	121,829	127,555	153,330	
00124167	SLN 2024 Flowmeter Replacement	2024	150,423	125,353	130,744	158,903	
00123881	SLN 039: As Treatmnt Plant - Design	2024	596,659	-	-	-	
00123811	SLN Las Lomas Intertie Design	2024	88,195	-	-	-	
00123886	Davis Rd Bridge 12" Pipe Provisions	2022	138,060	138,060	138,060	170,532	
00125157	SLN 2022 Sample Site	2022	7,888	5,456	6,573	8,119	
00125173	SLN- SLNH 2022 Sample Site	2022	7,888	5,456	6,573	8,119	
00125542	SLN 2022 Vault Replacements	2022	165,043	150,039	135,100	164,542	
00125550	SLN 2023 Vault replacement	2023	169,169	153,790	138,477	164,130	
00125551	SLN 2024 Vault replacement	2024	173,398	157,635	141,939	170,096	
114MRP22	SLN 2022 Main Replacement Program	2022	4,582,556	3,270,515	4,165,960	5,145,814	
114MRP23	SLN 2023 Main Replacement Program	2023	4,697,120	3,352,278	4,270,109	5,132,949	
114MRP24	SLN 2024 Main Replacement Program	2024	4,814,548	3,436,085	4,376,862	5,319,533	
00124036	SLN 2022 Customer Meter Vault Lids	2022	28,892	26,266	26,266	32,443	
00124037	SLN 2023 Customer Meter Vault Lids	2023	29,615	26,922	26,922	32,362	
00124038	SLN 2024 Customer Meter Vault Lids	2024	30,355	27,595	27,595	33,539	
00125052	SLN Wharfhead Replacements	2024	86,901	79,001	79,744	96,919	
00125472	SLN 2022 Toro Hydrant Replacement	2022	101,210	92,009	92,010	113,333	
00125489	SLN 2023 Toro Hydrant Replacement	2023	114,115	103,741	103,741	124,354	
00125664	SLN 2024 Toro Park hydrant replace	2024	116,967	106,334	106,334	128,875	
00123773	SLN 2022 Vehicle Replacemnt Program	2022	46,930	42,664	42,664	45,029	
00123774	SLN 2023 Vehicle Replacemnt Program	2024	96,207	89,648	87,461	92,309	
00123776	SLN 2024 Vehicle Replacement Progrm	2024	169,340	-	153,945	162,479	
00124252	SLN 2023 Additional Valve Truck	2023	148,080	134,618	134,618	142,080	
SLN0900	Meter Replacement Program	2022	204,735	204,735	204,735	252,890	
SLN0900	Meter Replacement Program	2023	209,854	209,854	209,854	252,259	
SLN0900	Meter Replacement Program	2024	215,182	205,971	215,182	261,527	
114UNSCH	Unscheduled Replacements	2022	2,542,910	-	2,542,910	3,141,015	
114UNSCH	Unscheduled Replacements	2023	2,606,483	-	2,606,483	3,133,162	
114UNSCH	Unscheduled Replacements	2024	2,671,645	-	2,671,645	3,247,053	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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SALINAS (SLN) (Part of the Salinas Valley Region - SVR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
114-NON-SP	114-Salinas Non-Specific	2022	1,016,468	813,174	1,016,468	1,234,492	
114-NON-SP	114-Salinas Non-Specific	2023	1,041,978	833,582	1,041,978	1,234,922	
114-NON-SP	114-Salinas Non-Specific	2024	1,068,139	854,511	1,068,139	1,278,507	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	10,330,715	5,152,855	9,719,613	11,974,337
	2023	11,696,234	6,480,783	10,872,591	13,029,542
	2024	19,720,889	11,041,962	16,020,662	19,367,790
	Total	41,747,839	22,675,600	36,612,866	44,371,670

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ADOPTED CARRYOVER (CO) PROJECTS

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SALINAS (SLN) (Part of the Salinas Valley Region - SVR)

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117379	Replace six RTUs	2022	199,187	-	-	-	Y
00098607	Country Meadows Interconnection	2022	2,764,228	-	-	-	Y
00123656	PSPS SLN STA 304 Install ATS Panel	2021	16,260	16,260	16,260	19,108	
00114420	Install Pressure Tank SLN 73 @70	2021	284,553	284,553	284,553	334,395	
00114895	SLN 2021 CP Upgrades	2021	29,268	29,268	29,268	34,590	
00114989	SLN 66-B Replace Pump & Motor	2021	29,781	29,781	29,781	34,403	
00115260	replace CAT cabling in building	2021	26,016	26,016	26,016	30,660	
00115407	SLN 049-01 Replace Pump and Motor	2021	66,309	66,309	66,309	77,042	
00115409	SLN 016-02 Replace Pump and Motor	2022	109,431	-	-	-	Y
00115412	SLN 50-A Replace Pump and Motor	2022	43,594	-	-	-	Y
00115413	SLN 066-A Replace Pump and Motor	2021	41,605	41,605	41,605	48,063	
00115416	SLN 050-01 Replace Pump and Motor	2022	31,994	-	-	-	Y
00115645	SLN 204-T1 - Replace Cupola Vent	2022	12,358	-	-	-	Y
00115647	SLN 058-T2 - Tank Struct Retrofit	2021	18,455	18,455	18,455	21,811	
00115653	SLN 058-T1 - Tank Struct Retrofit	2021	29,593	29,593	29,593	34,974	
00115655	SLN 057-T3 - Tank Struct Retrofit	2021	31,707	31,707	31,707	37,472	
00115660	SLN 057-T2 - Tank Struct Retrofit	2021	31,707	31,707	31,707	37,472	
00115662	SLN 057-T1 - Tank Struct Retrofit	2021	31,463	31,463	31,463	37,184	
00115664	SLN 052-T3 - Replace Cupola Vent	2021	6,585	6,585	6,585	7,783	
00115665	SLN 052-T2 - Tank Structur Retrofit	2021	30,407	30,407	30,407	35,935	
00115832	2019 Vehicle Replacement Program	2021	392,157	392,157	392,157	413,895	
00115834	2020 Vehicle Replacement Program	2021	146,296	146,296	146,296	154,405	
00115835	2021 Vehicle Replacement Program	2022	247,696	-	-	-	Y
00115843	Replace lights in Conference Room	2021	13,008	13,008	13,008	15,460	
00115854	Proposed 250K Storage Tank LL 302	2022	1,016,260	-	-	-	Y
00115875	SLN 2019 Control Valve Replacement	2021	54,247	54,247	54,247	64,470	
00115882	SLN 2021 Control Valve Replacement	2021	71,319	71,319	71,319	84,759	
00115930	Install Booster Pumps SLN 50	2022	303,912	-	-	-	Y
00115938	SLN 108-A Pump & Motor Replacement	2022	52,134	-	-	-	Y
00115940	SLN 108-C Pump & Motor Replacement	2021	61,662	61,662	61,662	72,053	
00116665	SLN 2019 Flowmeter Replacements	2021	203,252	203,252	203,252	238,178	
00116666	SLN 2020 Flowmeter Replacements	2022	243,902	-	-	-	Y
00116667	SLN 2021 Flowmeter Replacements	2022	203,252	-	-	-	Y
00116670	SLN 2019 Analyzer Replacement	2021	26,912	26,912	26,912	31,715	
00116671	SLN 2021 Analyzer Replacement	2021	12,232	12,232	12,232	14,538	
00116847	Salinas Reliability Study	2021	322,345	322,345	322,345	383,094	
00116928	Install generator at SLN 54	2021	59,850	59,850	59,850	71,130	
00117238	SLN 2019 Physical Security Upgrades	2021	154,472	154,472	154,472	178,961	
00117249	SLN 2020 Physical Security Upgrades	2021	162,602	162,602	162,602	192,705	
00117251	SLN 2021 Physical Security Upgrades	2022	67,480	-	-	-	Y
00117385	Salinas STA.303 Upgrade Gen-Set	2021	155,085	155,085	155,085	184,312	
00117427	SLN Gen-set Install - Field Office	2021	184,670	184,670	184,670	213,333	
SLN0900	Meter Replacement Program	2021	150,407	150,407	150,407	178,752	
00098022	Storage/Dump Facility STN14 SLN	2021	365,854	365,854	365,854	434,802	
00121171	SLN-049 PSPS Genset	2022	231,081	-	-	-	Y
00121246	PSPS SLN-040 New Genset and ATS	2022	203,252	-	-	-	Y
00114263	SLN 76 Romie Fence and Permitting	2021	52,723	52,723	52,723	62,659	
00123000	CMM Meadow Ridge Fire Hydrant	2021	32,637	32,637	32,637	38,353	
00123001	LL Miller Ave Fire Hydrant	2021	32,637	32,637	32,637	38,353	
00123003	LL Las Lomas Dr Fire Hydrant	2021	32,637	32,637	32,637	38,353	
00123004	SLNH Zonal Interconnections Study	2022	1,005,105	-	-	-	Y
00118301	Las Lomas Dr main relocation projec	2021	284,553	284,553	284,553	328,719	
114-NON-SP	114-Salinas Non-Specific	2021	2,659,220	2,127,376	2,659,220	3,154,282	
114MRP21	2021 SLN Mainline Replacement Program	2021	8,342,890	8,342,890	8,342,890	9,915,189	
00122208	1480'-12" DI & 160'-8" Main St	2021	348,654	348,654	348,654	414,361	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	14,996,027	14,464,183	14,996,027	17,707,720
	2022	6,734,866	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	21,730,893	14,464,183	14,996,027	17,707,720

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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SELMA (SEL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125485	SEL 2022 Physical Security Upgrades	2022	110,244	71,223	101,123	124,895	
00125486	SEL 2024 Physical Security Upgrades	2024	158,260	81,631	143,872	174,839	
00124296	SEL 011-01 Well Renewal	2023	182,588	165,989	165,989	199,509	
00123228	SEL Tank Exterior Ladder Lifelines	2022	9,677	8,753	8,797	10,866	
00123214	SEL O11-01 - Replace Pump & Motor	2023	85,123	60,360	77,384	93,011	
00123661	SEL 006 Station Piping Overhaul	2024	42,500	38,637	39,135	47,161	
00124089	SEL 2023 Flowmeter Replacement	2023	44,805	37,337	38,592	46,385	
00124091	SEL 2024 Flowmeter Replacement	2024	92,232	76,860	79,113	96,142	
00124116	SEL 021 VFD Replacement	2024	77,830	64,322	70,755	85,984	
00125648	SEL Well Level Monitoring	2022	20,149	18,317	18,317	22,245	
117MRP22	SEL 2022 Main Replacement Program	2022	595,064	-	540,968	668,134	
117MRP23	SEL 2023 Main Replacement Program	2023	609,941	-	554,492	666,464	
117MRP24	SEL 2024 Main Replacement Program	2024	625,190	-	568,354	690,690	
00124042	SEL 2022 Customer Meter Vault Lids	2022	14,446	13,133	13,133	16,220	
00124043	SEL 2023 Customer Meter Vault Lids	2023	14,807	13,461	13,461	16,179	
00124044	SEL 2024 Customer Meter Vault Lids	2024	15,177	13,798	13,798	16,768	
00123777	SEL 2022 Vehicle Replacemnt Program	2022	46,930	42,664	42,664	45,024	
00123778	SEL 2023 Vehicle Replacemnt Program	2023	58,553	-	53,230	56,175	
SEL0900	Meter Replacement Program	2022	41,089	32,400	41,089	50,748	
SEL0900	Meter Replacement Program	2023	42,116	33,210	42,116	50,621	
SEL0900	Meter Replacement Program	2024	43,170	25,328	43,170	52,462	
117UNSCH	Unscheduled Replacements	2022	515,791	-	515,791	637,039	
117UNSCH	Unscheduled Replacements	2023	528,685	-	528,685	635,446	
117UNSCH	Unscheduled Replacements	2024	541,903	-	541,903	658,545	
117-NON-SP	117-Selma Non-Specific	2022	145,559	116,447	145,559	177,886	
117-NON-SP	117-Selma Non-Specific	2023	149,145	119,316	149,145	177,686	
117-NON-SP	117-Selma Non-Specific	2024	152,813	122,250	152,813	183,945	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,498,950	302,937	1,427,441	1,753,057
	2023	1,715,763	429,673	1,623,094	1,941,475
	2024	1,749,074	422,826	1,652,911	2,006,535
	Total	4,963,787	1,155,435	4,703,446	5,701,067

ADOPTED CARRYOVER (CO) PROJECTS

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SELMA (SEL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114400	Sta. 006 Chemical Shelter Replcmnt	2021	12,355	12,355	12,355	14,682	
00114701	Sta. 018 Chemical Shelter Replcmnt	2021	12,232	12,232	12,232	14,535	
00114702	Sta. 019 Chemical Shelter Replcmnt	2021	12,231	12,231	12,231	14,534	
00114854	Well Siting Study	2021	17,886	17,886	17,886	21,255	
00114890	SEL 006-01 Pump & Motor Replacement	2022	65,589	-	-	-	Y
00115213	Panelboard Replacement SEL-6	2022	211,382	-	-	-	Y
00115266	Replace Panelboard SEL-11	2022	200,472	-	-	-	Y
00115272	SEL 018-01:Pump & Motor Replacement	2022	65,589	-	-	-	Y
00115837	2020 Vehicle Replacement Program	2021	48,056	48,056	48,056	50,715	
00116509	Selma Reliability Study	2022	149,296	-	-	-	Y
00116582	Selma WSFMP	2022	133,141	-	-	-	Y
00117257	SEL 2019 Physical Security Upgrades	2021	16,405	16,405	16,405	19,494	
00117259	SEL 2020 Physical Security Upgrades	2021	90,506	90,506	90,506	104,251	
00117269	SEL 2021 Physical Security Upgrades	2021	56,575	56,575	56,575	67,230	
00117339	2019 Flat to Meter Conversions	2021	255,040	255,040	255,040	302,917	
00118534	SEL Activated Carbon Renewal	2021	87,506	87,506	87,506	103,986	
SEL0900	Meter Replacement Program	2021	37,936	37,936	37,936	45,080	
117-NON-SP	117-Selma Non-Specific	2021	466,342	373,074	466,342	549,581	
117MRP21	2021 SEL Mainline Replacement Program	2021	694,790	694,790	694,790	825,642	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,807,860	1,714,591	1,807,860	2,133,903
	2022	825,471	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	<b>Total</b>	<b>2,633,330</b>	<b>1,714,591</b>	<b>1,807,860</b>	<b>2,133,903</b>



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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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STOCKTON (STK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123259	STK STA 76 Roof Replacement	2023	139,637	107,294	116,364	137,356	
00123260	STK STA 66-02 Roof Replacement	2024	143,127	110,203	119,273	142,348	
00124311	STK STA 71 Panel and Genset Install	2024	408,721	392,260	371,476	443,346	
00124896	STK Sta 85 Treatment Design	2023	570,465	-	-	-	
00125495	STK 2022 Physical Security Upgrades	2022	591,993	71,223	538,176	663,110	
00125496	STK 2023 Physical Security Upgrades	2023	105,523	83,433	95,930	115,028	
00125497	STK 2024 Physical Security Upgrades	2024	755,473	81,631	686,794	832,644	
00124206	STK STA 21-01 Well Study	2023	51,644	46,449	46,820	55,266	
00123428	STK Tank Exterior Ladder Lifelines	2022	36,564	33,072	33,240	40,956	
00123448	STK 080-T1 - CP Upgrade	2023	14,472	5,657	13,156	15,775	
00123860	STK 065-T1&T2 - Tank Retrofits	2023	54,732	49,374	49,756	59,662	
00124639	STK 082-T7 - Seismic/Geotech Study	2022	56,375	56,375	56,375	69,463	
00124642	STK 065-T1&T2 - Seismic Retrofits	2023	127,755	115,248	116,141	139,263	
00123736	STK 007-02 Replace Pump & Motor	2024	86,598	61,406	78,725	95,444	
00123751	STK 069-02 Replace Pump & Motor	2023	120,030	85,112	109,118	130,842	
00124121	STK 2022 Flowmeter Replacement	2022	143,739	130,672	126,934	156,401	
00124123	STK 2023 Flowmeter Replacements	2023	147,875	134,432	130,567	156,561	
00124127	STK 2024 Flowmeter Replacements	2024	152,145	126,788	132,467	160,598	
00124188	STK 016 ATS Panel Installation	2023	53,340	50,353	50,566	59,688	
00124189	STK 018-01 - Replace Pump & Motor	2023	64,072	58,248	58,248	69,844	
00124191	STK 60-01 - Replace Pump & Motor	2022	117,102	106,456	106,456	131,170	
00124196	STK STA 076 ATS Panel Installation	2023	58,599	54,999	55,256	65,397	
00124200	STK STA 79 Motor Control Upgrade	2023	17,362	14,157	14,386	17,026	
00124209	STK DIST OFC Genset Installation	2024	231,343	208,367	210,528	249,932	
00124292	STK STA 66-02 Panelboard Replacemen	2024	383,904	340,149	344,264	407,616	
00124751	STK STA 75 GAC Media Replacment	2023	147,442	133,036	134,065	160,755	
00125106	STK 2022 Analyzer Replacement	2022	29,923	27,203	27,203	33,518	
00125107	STK 2023 Analyzer Replacement	2023	30,672	27,883	27,883	33,434	
00125108	STK 2024 Analyzer Replacement	2024	11,349	10,317	10,317	12,508	
00123265	STK 12" Cherokee Rd Pipeline	2024	1,702,528	-	1,410,334	1,683,190	
00123266	STK Main Tie-ins at Army & Charte	2024	1,240,915	-	1,034,096	1,253,701	
119MRP22	STK 2022 Main Replacement Program	2022	20,656,244	13,136,688	18,778,403	23,137,699	
119MRP23	STK 2023 Main Replacement Program	2023	21,172,650	13,465,105	19,247,864	23,079,852	
119MRP24	STK 2024 Main Replacement Program	2024	21,701,966	13,801,732	19,729,060	23,918,808	
00125020	STK 2022 SB1398 Service Replacement	2022	262,798	238,907	240,058	295,786	
00125022	STK 2023 SB1398 Service Replacement	2023	269,367	244,879	246,628	295,728	
00123911	STK 2022 Customer Meter Vault Lids	2022	57,784	52,265	52,531	64,726	
00123940	STK 2023 Customer Meter Vault Lids	2023	59,229	53,431	53,845	64,564	
00123942	STK 2024 Customer Meter Vault Lids	2024	60,710	60,710	55,191	66,911	
00123268	STK Mainline Flushing	2024	317,208	272,959	288,371	303,602	
00123781	STK 2023 Vehicle Replacement Progrm	2023	48,104	-	43,731	46,041	
00123783	STK 2024 Vehicle Replacement Progrm	2024	197,593	179,847	224,119	235,956	
00123879	STK 2022 CARB Vehicle Replacement	2022	237,501	215,910	215,910	227,313	
00124923	STK Outfitt Hydrant Foreman Equip.	2023	248,955	224,583	226,323	238,276	
00124267	Stockton WSFMP	2023	237,751	214,475	216,137	257,148	
00124356	Stockton Reliability Study	2023	303,177	273,496	275,615	322,760	
STK0900	Meter Replacement Program	2022	243,118	243,118	243,118	299,556	
STK0900	Meter Replacement Program	2023	249,196	249,196	249,196	298,808	
STK0900	Meter Replacement Program	2024	255,426	255,426	255,426	309,669	
119UNSCH	Unscheduled Replacements	2022	2,067,654	-	2,067,654	2,547,648	
119UNSCH	Unscheduled Replacements	2023	2,119,345	-	2,119,345	2,541,278	
119UNSCH	Unscheduled Replacements	2024	2,172,329	-	2,172,329	2,633,654	
119-NON-SP	119-Stockton Non-Specific	2022	776,695	621,356	776,695	944,650	
119-NON-SP	119-Stockton Non-Specific	2023	776,206	620,965	776,206	920,665	
119-NON-SP	119-Stockton Non-Specific	2024	797,722	638,178	797,722	955,843	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	25,277,490	14,933,244	23,262,753	28,611,996
	2023	27,187,599	16,311,804	24,473,144	29,281,017
	2024	30,619,056	16,539,973	27,920,492	33,705,772
	Total	83,084,145	47,785,021	75,656,389	91,598,785

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ADOPTED CARRYOVER (CO) PROJECTS

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STOCKTON (STK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116600	2020 STK Flowmeter Replacements	2022	186,992	-	-	-	Y
00114285	STK-7 Station Rebuild	2021	722,119	722,119	722,119	856,083	
00114288	STK-35 Station Rebuild	2021	467,480	467,480	467,480	554,204	
00114896	STK 001-T2: Tank Structure Retro	2022	423,577	-	-	-	Y
00114899	STK 52-01 Pump & Motor Replacement	2022	78,646	-	-	-	Y
00114992	STK-66-01 BLDG Replacement	2021	565,367	565,367	565,367	668,510	
00115212	12" Cherokee Rd. Pipeline	2022	94,924	-	-	-	Y
00115321	STK-66 Blow Off	2021	168,858	168,858	168,858	199,143	
00115323	STK-68 Blow Off	2021	353,402	353,402	353,402	418,964	
00115327	STK-76 Blow Off	2021	46,596	46,596	46,596	54,523	
00115584	STK 75-01 Pump & Motor Replacement	2022	78,646	-	-	-	Y
00115590	STK 80-A: Pump & Motor Replacement	2021	43,113	43,113	43,113	49,916	
00115628	STK 080-T1 - Tank Ladder Retrofit	2021	2,381	2,381	2,381	2,823	
00115668	STK 66-02 Pump & Motor Replacement	2022	108,224	-	-	-	Y
00115669	STK 80-B Pump & Motor Replacement	2022	51,558	-	-	-	Y
00115699	STK 2019 Control Valve Replacement	2021	21,260	21,260	21,260	25,204	
00115841	2020 Vehicle Replacement Program	2021	47,975	47,975	47,975	50,509	
00115842	2021 Vehicle Replacement Program	2021	135,382	135,382	135,382	141,052	
00115869	STK 2021 Control Valve Replacement	2021	22,834	22,834	22,834	27,070	
00115941	STK 21-02 Pump & Motor Replacement	2022	93,395	-	-	-	Y
00116266	2020 STK Dedicated Sample Sites	2021	39,304	39,304	39,304	45,869	
00116268	2021 STK Dedicated Sample Sites	2022	40,650	-	-	-	Y
00116417	STK 2019 Analyzer Replacement	2021	26,903	26,903	26,903	31,729	
00116589	STK 2019 Flowmeter Replacements	2021	75,320	75,320	75,320	87,206	
00116628	2021 STK Flowmeter Replacements	2022	195,527	-	-	-	Y
00116647	STK 2020 Analyzer Replacement	2022	11,934	-	-	-	Y
00116672	12" DI Filbert	2021	658,724	658,724	658,724	776,870	
00116837	STK 2019 Physical Security Upgrades	2021	331,034	331,034	331,034	392,446	
00117176	STK 2020 Physical Security Upgrades	2022	270,376	-	-	-	Y
00117195	STK 2021 Physical Security Upgrades	2022	538,675	-	-	-	Y
00117613	STK 16: Station Rebuild	2021	517,135	517,135	517,135	609,886	
00117882	STK Hydrant Replacement Program	2022	1,696,797	-	-	-	Y
STK0900	Meter Replacement Program	2021	206,350	206,350	206,350	244,631	
00116262	2019 STK Dedicated Sample Sites	2021	58,537	58,537	58,537	68,314	
00061732	STK 77-01 Replace Pump & Col	2022	74,797	-	-	-	Y
00065556	Sta 32 Update-Pumps and Panel Board	2022	528,455	-	-	-	Y
00098953	Install 3 Flow Meters-locations TBD	2021	109,541	109,541	109,541	129,863	
00107043	Wilson Way Bridge pipe replacement	2022	127,439	-	-	-	Y
00098369	Stk Sta 77 Panel Board Repl	2022	227,891	-	-	-	Y
00098954	Install 3 Flow meters-locations TBD	2021	121,951	121,951	121,951	143,073	
00117469	4700' 8"/18" Port Rd/Washington St	2021	1,463,415	1,463,415	1,463,415	1,694,341	
00122785	Sta. 75 Carbon Changeout	2021	162,602	162,602	162,602	188,260	
119-NON-SP	119-Stockton Non-Specific	2021	1,529,504	1,223,603	1,529,504	1,806,402	
119MRP21	2021 STK Mainline Replacement Program	2021	15,534,548	15,534,548	15,534,548	18,416,437	
00100140	Centralized Storage STK Sta 3	2021	713,610	713,610	713,610	845,996	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	24,145,248	23,839,347	24,145,248	28,529,325
	2022	4,828,504	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	28,973,752	23,839,347	24,145,248	28,529,325

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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TRAVIS (TRV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125908	TAB Station 3 Overhaul	2023	1,541,362	157,381	1,409,707	1,693,373	
00126095	TAB Station 1 Vault Replacement	2022	173,119	157,381	157,381	194,261	
00126039	TAB 1525 (T2) - Tank Retrofits	2022	100,976	91,331	91,796	113,307	
00126041	TAB Tanks-Remove Ext Ladder Cage	2022	55,670	50,609	50,609	62,469	
00126096	TAB Sta 1 Flowmeter Replacement	2022	28,815	26,195	26,195	32,334	
00126030	TAB Replace 10 Gate Valves	2022	276,237	251,125	251,125	309,973	
00126031	TAB Replace 10 Gate Valves	2023	283,143	257,403	257,403	309,198	
00126085	TAB Backflow Device Replacement	2022	579,338	526,671	526,671	650,091	
00126086	TAB Backflow Device Replacement	2023	402,902	365,748	365,748	439,345	
00126088	TAB Backflow Device Replacement	2024	404,238	367,489	367,489	446,324	
00126120	TAB 2022 Hydrant Replacement	2022	164,737	149,761	149,761	184,856	
157UNSCH	Unscheduled Replacements	2022	61,183	-	61,183	75,521	
157UNSCH	Unscheduled Replacements	2023	62,713	-	62,713	75,332	
157UNSCH	Unscheduled Replacements	2024	64,281	-	64,281	78,071	
157-NON-SP	157-Travis Airforce Base Non-Specific	2022	303,506	242,805	303,506	328,847	
157-NON-SP	157-Travis Airforce Base Non-Specific	2023	311,086	248,868	311,086	335,397	
157-NON-SP	157-Travis Airforce Base Non-Specific	2024	318,828	255,062	318,828	344,420	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,743,581	1,495,878	1,618,227	1,951,660
	2023	2,601,206	1,029,400	2,406,656	2,852,645
	2024	787,346	622,551	750,597	868,815
	Total	5,132,133	3,147,830	4,775,481	5,673,120

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ADOPTED CARRYOVER (CO) PROJECTS

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TRAVIS (TRV) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117867	New Well at Travis AFB	2024	3,329,155	-	-	-	Y
00117883	Water Line from Well Field to TAFB	2023	7,399,539	-	-	-	Y
00118053	Backflow Devices	2021	290,618	290,618	290,618	342,307	
00118054	Chlorination Systems	2022	530,783	-	-	-	Y
00120234	Infrastructure Travis	2021	378,787	378,787	378,787	443,692	
00122591	Travis intangible	2021	363,887	363,887	363,887	429,793	
00122940	TAB Phys Security & Instrument Inst	2021	195,019	195,019	195,019	231,610	
00120232	office furniture and equipment	2021	31,927	31,927	31,927	33,674	
00120240	purchase of equipment & tools	2021	129,114	129,114	129,114	136,176	
00120289	IT equipment	2021	12,911	12,911	12,911	13,618	
00122152	Travis Security Camera & Monitoring	2021	7,553	7,553	7,553	7,966	
00119933	Travis Site Improvements	2021	43,065	43,065	43,065	51,145	
00121510	ISDC 11A Valve 1 of 10	2021	37,266	37,266	37,266	44,258	
00121605	ISDC 11A Valve 2 of 10	2021	36,253	36,253	36,253	43,055	
00121606	ISDC 11A Valve 3 of 10	2021	17,013	17,013	17,013	20,205	
00121607	ISDC 11A Valve 4-10	2021	21,462	21,462	21,462	25,489	
00121612	ISDC 11A Valve 5 of 10	2021	32,000	32,000	32,000	38,004	
00121613	ISDC 11A Valve 6 of 10	2021	36,354	36,354	36,354	43,176	
00121615	ISDC 11A Valve 7 of 10	2021	34,532	34,532	34,532	41,011	
00121616	ISDC 11A Valve 8 of 10	2021	21,570	21,570	21,570	25,617	
00121617	ISDC 11A Valve 9 of 10	2021	18,633	18,633	18,633	22,129	
00121619	ISDC 11A Valve 10 of 10	2021	14,684	14,684	14,684	17,439	
00122903	TAB Hydraulic Model	2021	65,259	65,259	65,259	77,503	
00125194	Well 7 station main repair	2021	2,996	2,996	2,996	3,558	
00125354	Replacment of Failed Backflows	2021	10,127	10,127	10,127	12,027	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	1,801,029	1,801,029	1,801,029	2,103,450
	2022	530,783	-	-	-
	2023	7,399,539	-	-	-
	2024	3,329,155	-	-	-
	<b>Total</b>	<b>13,060,506</b>	<b>1,801,029</b>	<b>1,801,029</b>	<b>2,103,450</b>

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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VISALIA (VIS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124743	VIS Property Purchase	2023	498,658	-	-	-	Y
00123309	VIS 38 - PFAS Treatment	2023	1,330,196	1,306,587	1,209,269	1,425,311	
00123313	VIS 55 - PFAS Treatment	2024	1,967,533	1,932,611	1,788,666	2,162,209	
00123396	VIS 99 - New Well Station	2024	2,980,376	-	2,731,884	3,302,407	
00123797	VIS 077-PT1 - Pressure Vessel Rplcm	2022	301,320	301,320	273,927	336,536	
00123916	VIS 62 Generator Installation	2024	257,513	222,955	234,102	279,650	
00123924	VIS 72 Generator Installation	2024	257,513	222,955	234,102	279,650	
00123930	VIS 81 Generator Installation	2024	256,909	222,432	233,553	277,660	
00123954	VIS 23 Panelboard & Gen Set	2023	419,249	-	381,135	450,303	
00124689	VIS 201-PT1 - Pressure Vessel Rplcm	2022	344,370	298,156	313,064	384,618	
00125328	VIS Chemical Shelter Replacement	2022	52,810	48,009	48,009	58,982	
00125499	VIS 2022 Physical Security Upgrades	2022	180,252	71,223	163,866	201,319	
00125500	VIS 2023 Physical Security Upgrades	2023	318,292	83,433	289,357	345,955	
00125501	VIS 2024 Physical Security Upgrades	2024	266,034	81,631	241,849	292,356	
00124298	VIS 012-01 Well Renewal	2022	259,695	216,593	236,086	290,046	
00124299	VIS 014-01 Well Renewal	2023	291,776	243,350	265,251	317,134	
00123354	VIS 97 - New Storage Tank	2023	2,744,674	2,098,375	2,287,228	2,734,609	
00123359	VIS 200 - New Storage Tank	2023	1,140,649	950,541	950,541	1,136,466	
00123639	VIS Tank Exterior Ladder Lifelines	2022	21,465	19,415	19,514	23,974	
00124636	VIS Elev Tanks Seismic/Geotech Stud	2022	108,195	97,861	98,359	120,840	
00123232	VIS 070-01 - Replace Pump and Motor	2023	84,666	-	76,969	92,025	
00123233	VIS 072-01 - Replace Pump & Motor	2022	82,601	-	75,092	92,255	
00123239	VIS 012-A - Replace Pump & Motor	2022	35,350	25,066	32,136	39,481	
00123270	VIS 032-01 - Replace Pump & Motor	2024	87,251	61,869	79,319	95,884	
00123276	VIS 079-01 - Replace Pump & Motor	2023	84,666	60,036	76,969	92,025	
00123703	VIS 052-PT1 - Pressure Vessel Rehab	2023	83,833	-	76,212	91,118	
00124047	VIS 30 Install ATS	2023	60,006	51,953	54,551	65,221	
00124110	VIS 2022 Flowmeter Replacement	2022	292,796	256,145	268,164	329,455	
00124113	VIS 2023 Flowmeter Replacement	2023	300,116	263,604	275,938	329,911	
00124118	VIS 2024 Flowmeter Replacement	2024	346,075	300,443	314,614	380,317	
00124119	VIS 026-01 Replace Pump & Motor	2024	87,251	61,869	79,319	95,884	
00124124	VIS 042-01 Replace Pump & Motor	2023	64,072	45,433	58,248	69,641	
00124143	VIS 083-01 - Replace Pump & Motor	2023	120,030	85,112	109,118	130,461	
00124145	VIS 300-01 - Replace Pump & Motor	2022	56,456	40,032	51,324	63,054	
00124389	VIS Install SCADA at 57 and 58	2022	71,274	64,795	64,837	79,656	
00124373	VIS 2022 - GAC Media Replacement	2022	615,006	559,097	559,097	686,884	
00124377	VIS 2023 GAC Media Replacement	2023	136,200	123,819	123,819	148,037	
00124378	VIS 2024 GAC Media Replacement	2024	139,605	126,914	126,914	153,418	
00126487	2024 VIS 38 Carbon Change Outs	2024	84,012	76,375	76,375	92,325	
00126491	2022 VIS 77 Carbon Change Outs	2022	142,779	129,799	129,799	159,466	
00126492	2023 VIS 77 Carbon Change Outs	2023	146,349	133,044	133,044	159,068	
00126493	2024 VIS 77 Carbon Change Outs	2024	150,007	136,370	136,370	164,850	
120MRP22	VIS 2022 Main Replacement Program	2022	3,504,638	800,004	3,186,035	3,914,237	
120MRP23	VIS 2023 Main Replacement Program	2023	3,592,254	820,004	3,265,686	3,904,451	
120MRP24	VIS 2024 Main Replacement Program	2024	3,682,060	840,505	3,347,328	4,046,379	
00123943	VIS 2022 Customer Meter Vault Lids	2022	28,892	26,266	26,266	32,269	
00123945	VIS 2023 Customer Meter Vault Lids	2023	29,615	26,922	26,922	32,188	
00123946	VIS 2024 Customer Meter Vault Lids	2024	30,355	27,595	27,595	33,358	
00123784	VIS 2022 Vehicle Replacement Progrm	2022	145,700	42,664	175,118	183,831	
00123785	VIS 2023 Vehicle Replacement Progrm	2023	144,311	131,865	131,192	137,720	
00123786	VIS 2024 Vehicle Replacemnt Program	2024	97,017	89,648	89,648	94,108	
00124268	Visalia WSFMP	2022	315,325	286,659	286,659	349,682	
00126078	Sharkfin Recharge Facilities	2023	92,635	84,214	77,197	92,296	
VIS0900	Meter Replacement Program	2022	306,701	306,701	306,701	376,801	
VIS0900	Meter Replacement Program	2023	314,368	314,368	314,368	375,859	
VIS0900	Meter Replacement Program	2024	322,228	322,228	322,228	389,522	
120UNSCH	Unscheduled Replacements	2022	2,373,934	0	2,373,934	2,916,522	
120UNSCH	Unscheduled Replacements	2023	2,433,282	0	2,433,282	2,909,230	
120UNSCH	Unscheduled Replacements	2024	2,494,114	0	2,494,114	3,014,981	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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VISALIA (VIS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
120-NON-SP	120-Visalia Non-Specific	2022	558,601	446,881	558,601	682,457	
120-NON-SP	120-Visalia Non-Specific	2023	572,375	457,900	572,375	681,145	
120-NON-SP	120-Visalia Non-Specific	2024	586,800	469,440	586,800	705,781	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	9,798,160	4,036,686	9,246,586	11,322,367
	2023	15,002,272	7,280,559	13,188,670	15,720,174
	2024	14,092,652	5,195,839	13,144,780	15,860,737
	Total	38,893,084	16,513,084	35,580,036	42,903,278

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ADOPTED CARRYOVER (CO) PROJECTS

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VISALIA (VIS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117412	VIS 79 Install Generator	2023	185,732	-	-	-	Y
00114479	STA 96-01 Nitrate Treatment	2022	1,975,651	-	-	-	Y
00115059	New Tank Install	2022	2,393,905	-	-	-	Y
00115287	VIS 022-01:Pump & Motor Replacement	2022	72,237	-	-	-	Y
00115290	VIS 027-01:Pump & Motor Replacement	2021	91,870	91,870	91,870	106,801	
00115320	VIS 045-01:Pump & Motor Replacement	2022	72,237	-	-	-	Y
00115324	VIS 051-01:Pump & Motor Replacement	2021	62,599	62,599	62,599	73,472	
00115334	VIS 055-02:Pump & Motor Replacement	2021	92,344	92,344	92,344	108,384	
00115335	VIS 061-01:Pump & Motor Replacement	2021	78,658	78,658	78,658	92,320	
00115565	VIS 064-01: Pump & Motor Replace	2022	82,455	-	-	-	Y
00115569	VIS 081-01: Pump & Motor Replace	2021	78,658	78,658	78,658	92,320	
00115847	2019 Vehicle Replacement Program	2021	293,980	293,980	293,980	302,775	
00115848	2020 Vehicle Replacement Program	2021	268,550	268,550	268,550	280,580	
00115855	2021 Vehicle Replacement Program	2021	46,939	46,939	46,939	48,460	
00115872	VIS 042-PT1 - Replace Pressure Tank	2021	160,733	160,733	160,733	189,998	
00116351	REPLACE V205059	2021	170,989	170,989	170,989	177,801	
00116353	REPLACE V205060 LEAK TRUCK	2021	170,989	170,989	170,989	178,649	
00116494	Visalia Reliability Study	2022	204,872	-	-	-	Y
00116565	VIS 2019 Flowmeter Replacements	2021	43,089	43,089	43,089	50,333	
00116585	VIS 2020 Flowmeter Replacements	2021	44,715	44,715	44,715	52,357	
00116586	VIS 2021 Flowmeter Replacements	2022	69,106	-	-	-	Y
00117229	VIS 2019 Physical Security Upgrades	2021	187,104	187,104	187,104	217,513	
00117233	VIS 2020 Physical Security Upgrades	2021	115,958	115,958	115,958	134,803	
00117235	VIS 2021 Physical Security Upgrades	2021	130,797	130,797	130,797	154,611	
00117377	VIS 16 Install Generator	2021	184,611	184,611	184,611	218,223	
00118121	2019 - VEHICLE FOR NEW COMPLEMENT	2022	48,629	-	-	-	Y
00118535	VIS Activated Carbon Renewal	2021	904,711	904,711	904,711	1,069,430	
VIS0900	Meter Replacement Program	2021	854,881	854,881	854,881	1,010,527	
00121197	Santa Fe Roundabout	2021	447,154	447,154	447,154	516,081	
00121777	REPLACE V204041	2021	203,768	203,768	203,768	209,865	
00122680	Riggin & Akers Gap Main	2021	164,228	164,228	164,228	190,460	
120-NON-SP	120-Visalia Non-Specific	2021	1,542,147	1,233,717	1,542,147	1,818,994	
120MRP21	2021 VIS Mainline Replacement Program	2021	1,128,678	1,128,678	1,128,678	1,334,173	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	7,468,152	7,159,723	7,468,152	8,628,929
	2022	4,919,090	-	-	-
	2023	185,732	-	-	-
	2024	-	-	-	-
	Total	12,572,974	7,159,723	7,468,152	8,628,929

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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WESTLAKE (WLK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125459	WLK 7 Driveway & Wall - Design	2022	89,877	-	-	-	
00125478	WLK 2022 Physical Security Upgrades	2022	113,258	71,223	102,962	126,680	
00125479	WLK 2023 Physical Security Upgrades	2023	106,586	83,433	96,896	116,018	
00125480	WLK 2024 Physical Security Upgrades	2024	91,498	81,631	83,180	100,699	
00123498	WLK 007-T1 - CP Upgrade	2024	14,092	5,509	12,811	15,509	
00123531	WLK Tank Exterior Ladder Lifelines	2022	9,193	8,315	8,357	10,282	
00124183	WLK 2022 Control Valve Overhaul	2022	36,303	23,102	33,002	40,605	
00124185	WLK 2023 Control Valve Overhaul	2023	37,210	23,679	33,827	40,503	
00124187	WLK 2024 Control Valve Overhaul	2024	38,140	24,271	34,673	41,975	
00124126	WLK 2022 Flowmeter Replacement	2022	17,132	15,574	15,951	19,625	
00124413	WLK 2024 Flowmeter Replacement	2024	156,928	142,662	148,073	179,258	
00124150	WLK Sta. 6 Tank Mixing	2024	270,119	245,563	245,563	297,280	
00124151	WLK Sta. 7 Tank Mixing	2023	263,531	233,730	239,574	286,853	
00124149	WLK Wildfire New CV Golf Course Ct	2022	105,762	88,135	88,135	108,437	
123MRP22	WLK 2022 Main Replacement Program	2022	1,331,242	561,979	1,210,220	1,489,003	
123MRP23	WLK 2023 Main Replacement Program	2023	1,364,523	576,029	1,240,475	1,485,280	
123MRP24	WLK 2024 Main Replacement Program	2024	1,398,636	590,429	1,271,487	1,539,270	
00123953	WLK 2022 Customer Meter Vault Lids	2022	27,448	24,952	24,952	30,700	
00123959	WLK 2023 Customer Meter Vault Lids	2023	28,134	25,576	25,576	30,624	
00123965	WLK 2024 Customer Meter Vault Lids	2024	28,837	26,216	26,216	31,737	
00123789	WLK 2023 Vehicle Replacemnt Program	2023	45,698	41,544	41,544	43,675	
00124357	Westlake Reliability Study	2024	141,609	127,146	128,736	153,529	
WLK0900	Meter Replacement Program	2022	82,522	73,833	82,522	101,532	
WLK0900	Meter Replacement Program	2023	84,586	75,679	84,586	101,278	
WLK0900	Meter Replacement Program	2024	86,701	86,701	86,701	104,960	
123UNSCH	Unscheduled Replacements	2022	698,360	-	698,360	859,232	
123UNSCH	Unscheduled Replacements	2023	715,819	-	715,819	857,084	
123UNSCH	Unscheduled Replacements	2024	733,715	-	733,715	888,239	
123-NON-SP	123-Westlake Non-Specific	2022	149,797	119,838	149,797	183,282	
123-NON-SP	123-Westlake Non-Specific	2023	153,628	122,902	153,628	183,088	
123-NON-SP	123-Westlake Non-Specific	2024	157,377	125,901	157,377	189,573	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	2,660,893	986,951	2,414,259	2,969,379
	2023	2,799,714	1,182,571	2,631,925	3,144,404
	2024	3,117,652	1,456,029	2,928,530	3,542,029
	Total	8,578,259	3,625,551	7,974,713	9,655,812



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ADOPTED CARRYOVER (CO) PROJECTS

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WESTLAKE (WLK) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00116561	WLK 2019 Flowmeter Replacements	2022	68,171	-	-	-	Y
00117416	Generator STA 10	2022	317,073	-	-	-	Y
00114361	Harris Res. - Install PAX Mixer	2022	304,878	-	-	-	Y
00114362	Notter Res. - Install PAX Mixer	2022	325,203	-	-	-	Y
00114897	WLK 008-T1 - CP Upgrade	2021	9,756	9,756	9,756	11,463	
00114898	WLK 001-A: Pump & Motor Replace	2022	43,140	-	-	-	Y
00114982	WLK Emergency Fuel Supply	2022	121,951	-	-	-	Y
00115857	2019 Vehicle Replacement Program	2021	45,128	45,128	45,128	46,266	
00115858	2020 Vehicle Replacement Program	2021	91,590	91,590	91,590	94,138	
00116236	WLK Nitrification Study	2021	31,948	31,948	31,948	36,975	
00117196	WLK 2019 Physical Security Upgrades	2021	25,032	25,032	25,032	29,485	
00117197	WLK 2020 Physical Security Upgrades	2021	131,176	131,176	131,176	155,286	
00117198	WLK 2021 Physical Security Upgrades	2022	73,171	-	-	-	Y
WLK0900	Meter Replacement Program	2021	77,168	77,168	77,168	91,351	
00098271	Sta 001 Install Cover for Genset	2021	32,803	32,803	32,803	38,832	
00098203	WLK 001-B Pump Replacement	2021	43,089	43,089	43,089	50,756	
00121491	WLK FH/PB Connections (PSPS)	2021	30,369	30,369	30,369	35,951	
00119566	Install new fire pump at Sta #11	2022	1,861,545	-	-	-	Y
00122859	Install Backup Generator WLK 006	2022	340,650	-	-	-	Y
00122933	Install Backup Generator WLK Office	2022	204,878	-	-	-	Y
00122998	WLK 1500/1315 Zone PRV	2022	169,816	-	-	-	Y
123-NON-SP	123-Westlake Non-Specific	2021	360,495	288,396	360,495	426,256	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	878,555	806,456	878,555	1,016,761
	2022	3,830,477	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	4,709,032	806,456	878,555	1,016,761

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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WILLOWS (WIL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00123219	WIL 011-T1 - Ext Ladder Lifeline	2022	6,337	5,732	5,761	7,101	
00123791	WIL 2022 Vehicle Replacemnt Program	2022	46,930	42,664	42,664	44,929	
00124132	WIL 2022 Flowmeter Replacement	2022	89,172	74,310	77,402	95,395	
00124133	WIL 2023 Flowmeter Replacement	2023	44,266	36,889	38,053	45,641	
00124300	WIL 007-01 Well Renewal	2022	344,166	336,343	312,878	385,611	
00124390	Willows Reliability Study	2023	115,456	106,916	104,960	122,922	
00124599	WIL 002-T1 - Seismic/Geotech Study	2022	52,377	47,374	47,615	58,684	
00124908	WIL VAC TRAILER	2023	76,406	69,460	69,460	73,148	
00125110	WIL 2022 Analyzer Replacement	2022	10,812	9,820	9,820	12,103	
00125502	WIL Physical Security Upgrades	2023	108,571	83,433	97,787	117,286	
121MRP22	WIL 2022 Main Replacement Program	2022	318,957	345,928	289,961	357,367	
121MRP23	WIL 2023 Main Replacement Program	2023	326,931	354,576	297,210	356,473	
121MRP24	WIL 2024 Main Replacement Program	2024	335,104	363,440	304,640	369,431	
121-NON-SP	121-Willows Non-Specific	2022	84,923	67,938	84,923	105,089	
121-NON-SP	121-Willows Non-Specific	2023	87,287	69,829	87,287	105,037	
121-NON-SP	121-Willows Non-Specific	2024	89,324	71,459	89,324	108,712	
121UNSCH	Unscheduled Replacements	2022	151,883	-	151,883	187,191	
121UNSCH	Unscheduled Replacements	2023	155,680	-	155,680	186,723	
121UNSCH	Unscheduled Replacements	2024	101,934	-	101,934	123,613	
WIL0900	Meter Replacement Program	2022	19,543	19,543	19,543	24,086	
WIL0900	Meter Replacement Program	2023	20,032	12,736	20,032	24,026	
WIL0900	Meter Replacement Program	2024	20,532	14,876	20,532	24,899	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,125,100	949,653	1,042,451	1,277,554
	2023	934,629	733,838	870,469	1,031,256
	2024	546,895	449,775	516,431	626,655
	Total	2,606,624	2,133,266	2,429,350	2,935,465

ADOPTED CARRYOVER (CO) PROJECTS

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WILLOWS (WIL) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114988	WIL R/R Crossing - Willow & Stehama	2021	406,504	406,504	406,504	482,042	
00116358	2021 VEHICLE REPLACEMENT PROJECT	2021	53,399	53,399	53,399	56,234	
00116399	WIL 2019 Analyzer Replacement	2021	15,691	15,691	15,691	18,412	
00117236	WIL 2021 Physical Security Upgrades	2021	25,354	25,354	25,354	29,751	
00117258	WIL 2019 Physical Security Upgrades	2021	33,333	33,333	33,333	39,113	
00117370	Generator STA 4	2021	178,862	178,862	178,862	209,321	
WIL0900	Meter Replacement Program	2021	17,136	17,136	17,136	20,320	
121-NON-SP	121-Willows Non-Specific	2021	56,100	216,757	56,100	66,565	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	786,380	947,037	786,380	921,758
	2022	-	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	786,380	947,037	786,380	921,758

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ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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CUSTOMER SUPPORT SERVICES (CSS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00125327	CSS Survey Equipment for Eng South	2022	35,574	35,574	35,574	36,812	
00124633	CSS Portable Booster Pumps	2024	187,737	187,737	187,737	226,000	
00124888	LIV Portable Booster Pump	2023	97,008	97,008	97,008	115,499	
00124403	CSS 2022 AM Large Tools	2022	99,809	99,809	99,809	104,339	
00124406	CSS 2023 AM Large Tools	2023	102,305	102,305	102,305	106,948	
00124409	CSS 2024 AM Large Tools	2024	104,862	104,862	104,862	109,621	
00125030	CSS Dist. System Integrity Tools	2022	81,806	74,369	75,029	78,276	
00125062	CSS Tank Inspection Tools ROV	2022	38,038	34,580	34,580	35,711	
00125065	CSS GPS Basestations	2023	159,433	159,433	159,433	166,669	
00125068	CSS Three Dimensl. (3D) GIS - Pilot	2023	61,272	61,272	61,272	64,053	
00125096	CSS 2022 Portable Large Test Meter	2022	28,892	26,266	26,266	27,458	
00125097	CSS Portable SCADA Radio Tower	2022	62,614	62,614	62,614	65,058	
00125099	CSS 2023 Portable Large Test Meter	2023	29,615	26,922	26,922	28,144	
00125100	CSS 2024 Portable Large Test Meter	2024	30,355	27,595	27,595	28,848	
00125041	CSS AutoCAD AECC Subscriptions	2022	42,051	42,051	42,051	43,960	
00125055	CSS Bluebeam Software	2022	28,660	28,660	28,660	29,961	
00125007	CSS Hydraulic Model Rebuild	2023	897,385	897,385	897,385	1,061,960	
00124978	CSS Energy Management System	2024	527,928	439,940	439,940	522,317	
00124815	CSS OPEN OFFICE ACOUSTICS	2023	564,382	470,318	470,318	559,972	
00124816	CSS CAMPUS SECURITY FENCING	2022	1,232,121	-	-	-	
00124817	CSS ADDITIONAL EV CHARGERS	2023	309,736	258,113	258,113	307,316	
00124818	CSS BLDG A SPACE IMPROVEMENTS	2023	1,549,910	1,291,592	1,291,592	1,510,509	
00124853	CSS Energy Efficiency - HVAC	2022	756,046	-	592,276	724,618	
00124856	CSS Replace Building Eaves	2023	273,402	227,835	227,835	271,266	
00124857	CSS Access Control System	2023	254,133	211,777	214,501	255,390	
00124909	CSS - RDOM 2ND FLOOR IMPROVEMENTS	2023	582,937	-	-	-	
00124910	CSS-WATER QUALITY SATELLITE LAB	2023	3,668,420	-	3,082,706	3,545,569	
00124968	CSS-SC RCC PHASE 2 OFFICE SP. BUILD	2022	397,152	330,960	333,741	399,991	
00124855	CSS Media Center - Furniture	2022	52,211	47,465	47,465	49,619	
00123737	CSS 2023 Vehicle Replacemnt Program	2023	462,222	302,476	420,202	439,273	
00123739	CSS 2024 Vehicle Replacement Progrm	2024	229,996	131,067	209,087	218,577	
00123734	CSS 2022 Vehicle Replacemnt Program	2022	269,079	72,971	379,964	397,209	
00124273	CSS PeopleSoft FS&PeopleTools Upgr.	2024	616,107	-	560,097	585,517	
00124278	CSS Workday Ongoing Enhancements	2024	310,423	282,203	282,203	295,011	
00124473	CSS Automate HR Bidding Process	2024	310,423	282,203	282,203	295,011	
00124483	CSS Digitize Hist. Personnel Rec.	2024	266,585	242,350	242,350	253,349	
00124485	CSS Integrate Data- Dashboard Tool	2024	622,031	565,482	565,482	591,147	
00124488	CSS Procurement Process Improv.	2024	917,525	-	834,114	871,971	
00124489	CSS Inventory Management System	2024	603,784	-	548,895	573,807	
00124667	CSS Meter Reading Handheld Replace	2022	363,146	251,000	331,723	346,779	
00124669	CSS EAM GIS Modernization	2024	1,168,138	1,061,944	1,061,944	1,110,141	
00124682	CSS Cust. Serv. Analytics Software	2024	218,516	198,651	198,651	207,667	
00124691	CSS EWWW-Buildout of Integration	2024	879,097	799,179	799,179	835,450	
00124692	CSS EAM-Work Digitization,Analytics	2024	1,998,759	1,817,053	1,817,054	1,899,522	
00124693	CSS CC&B Cloud Upgrade	2024	14,119,326	12,835,750	12,835,750	13,418,312	
00124696	CSS Omni-channel Customer Serv. SW	2024	750,308	-	-	-	
00124699	CSS Customer Feedback Mngmt. System	2024	592,410	538,555	538,555	562,998	
00124700	CSS Compliance Monitoring Analytics	2024	118,198	107,453	107,452	112,329	
00124702	CSS Op. Data Management System	2024	1,810,721	1,646,110	1,646,110	1,720,820	
00124703	CSS LIMS Software Enhancements	2024	296,205	269,277	269,277	281,499	
00124562	CSS 2022 Network Hardware Replacm.	2022	326,597	296,907	296,907	310,382	
00124576	CSS 2023 Network Hardware Replacm.	2023	334,762	304,329	304,329	318,141	
00124601	CSS 2024 Network Hardware Replacm.	2024	343,131	311,937	311,937	326,095	
00124605	CSS SCADA Server & Network Replace	2022	335,149	304,681	304,681	318,510	
00124609	CSS 2023 SCADA Server Replacement	2023	336,421	305,837	305,837	319,718	
00124611	CSS 2024 SCADA Server Replacement	2024	346,045	314,587	314,587	328,865	
00124612	CSS UPS and Storage Replacement	2024	576,836	30,452	524,397	548,197	
00124615	CSS Database Encryption Software	2022	725,559	641,772	641,772	670,899	
00124496	CSS Zoom Video Conference	2024	612,511	-	556,828	582,100	
00124543	CSS PC Refresh 2022	2022	361,467	241,462	328,606	343,520	
00124544	CSS PC Refresh 2023	2023	1,357,895	992,770	1,234,450	1,290,477	
00124545	CSS PC Refresh 2024	2024	501,181	485,450	455,619	476,298	
00124547	CSS 2022 Website Enhancements	2022	115,569	105,062	105,062	109,831	
00124551	CSS 2023 Website Enhancements	2023	118,458	107,689	107,689	112,577	

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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CUSTOMER SUPPORT SERVICES (CSS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124552	CSS 2024 Website Enhancements	2024	121,419	110,381	110,381	115,391	
00124491	CSS Identity Access Managmt. System	2024	710,892	-	-	-	
00124492	CSS SCADA security system	2024	236,964	215,422	215,422	225,199	
00124493	CSS Next Gen. Data Loss Prevention	2024	592,410	-	-	-	
00124805	CSS Next Generation Vulnerab. Scan	2024	355,446	323,133	323,133	337,798	
00125088	CSS RO Model Improvements	2023	293,776	267,069	267,069	278,060	
00125105	CSS Install high volume printer	2023	14,432	13,120	13,120	13,549	
00124445	CSS Climate Change Study	2023	427,284	-	-	-	Y
00124754	CSS Recycled Water Strategic Plan	2023	137,469	124,972	124,972	146,085	
330-NON-SP	330-General Office Non-Specific	2022	1,822,748	1,458,198	1,822,748	1,952,174	
330-NON-SP	330-General Office Non-Specific	2023	1,868,306	1,494,645	1,868,306	1,992,138	
330-NON-SP	330-General Office Non-Specific	2024	1,915,087	1,532,070	1,915,087	2,045,671	
CSSCompVeh	New Complements Vehicles	2023	697,616	-	697,616	729,278	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	6,812,820	4,154,401	5,589,528	6,045,106
	2023	14,598,578	7,800,035	12,232,981	13,632,590
	2024	33,352,825	25,053,829	28,285,929	29,705,528
	Total	54,764,223	37,008,264	46,108,437	49,383,224

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ADOPTED CARRYOVER (CO) PROJECTS

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CUSTOMER SUPPORT SERVICES (CSS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00114307	GC/MS TCP	2022	341,269	-	-	-	Y
00114960	WQ-VOC GC/MS	2022	195,547	-	-	-	Y
00114961	WQ Incubator Replacement	2021	34,858	34,858	34,858	36,440	
00114962	WQ- Microbiology Refrigerator	2022	11,065	-	-	-	Y
00114963	WQ- Label Printers	2022	6,855	-	-	-	Y
00114964	WQ- Chemistry Sample Refrigerator	2022	9,176	-	-	-	Y
00114965	WQ- Chemistry Standards Fridge	2022	3,608	-	-	-	Y
00114966	WQ-Copier	2022	4,935	-	-	-	Y
00115202	SGMA support & review	2022	187,407	-	-	-	Y
00115207	SGMA support & review	2023	192,092	-	-	-	Y
00115217	TM - SCADA Security	2021	703,293	703,293	703,293	721,823	
00115222	TM - APT Detection & Prevention	2022	179,481	-	-	-	Y
00115224	File Integrity Monitoring	2022	183,969	-	-	-	Y
00115225	Cloud Access Security Broker	2022	275,953	-	-	-	Y
00115390	Customer Outreach Portal Upgrade	2021	95,020	95,020	95,020	99,332	
00115391	Enterprise Content Mgmt Phase 2	2021	834,314	834,314	834,314	872,180	
00115563	2020 UWMP Development	2021	456,399	456,399	456,399	533,987	
00115578	Update CCB to Version 2.4 SP3	2021	396,078	396,078	396,078	414,055	
00115602	2021 PC Refresh	2021	460,784	460,784	460,784	481,697	
00115603	2021 End User Software License	2021	74,510	74,510	74,510	77,891	
00115604	2021 Website Enhancements	2021	95,020	95,020	95,020	99,332	
00115614	Customer Comm and Info Access	2021	514,706	514,706	514,706	538,066	
00115624	EAM Workforce Integration	2021	1,649,020	1,649,020	1,649,020	1,723,862	
00115663	Customer Support Service Equipment	2021	284,478	284,478	284,478	291,973	
00115724	2020 Asset Management Large Tools	2021	39,486	39,486	39,486	40,359	
00115725	2021 Asset Management Large Tools	2021	49,020	49,020	49,020	51,244	
00115784	2019 Vehicle Replacement Program	2021	960,784	960,784	960,784	1,004,390	
00115786	2020 Vehicle Replacement Program	2021	741,871	741,871	741,871	775,541	
00115787	2021 Vehicle Replacement Program	2021	557,624	557,624	557,624	573,495	
00115794	Project Portfolio Management	2021	441,176	441,176	441,176	461,200	
00115796	2021 IT Service Desk Upgrade	2021	453,922	453,922	453,922	474,523	
00115870	PowerPlan Taxable CIAC	2022	226,471	-	-	-	Y
00115871	Sales and Use Tax Consolidation	2022	56,863	-	-	-	Y
00115876	GPS and Cartographic Representation	2022	138,942	-	-	-	Y
00115878	Work Center Update	2022	98,039	-	-	-	Y
00115880	Supplier Invoice Process Automation	2021	637,255	637,255	637,255	666,177	
00115885	2020 Ultrasonic Flowmeters	2021	37,229	37,229	37,229	38,053	
00115888	Supplier Risk Management	2022	181,373	-	-	-	Y
00115891	2021 Ultrasonic Flowmeters	2021	37,255	37,255	37,255	38,709	
00115909	2019 Power Quality Analyzers	2021	12,007	12,007	12,007	12,552	
00115913	2020 Power Quality Analyzers	2021	12,307	12,307	12,307	12,865	
00115917	2021 Power Quality Analyzers	2021	13,094	13,094	13,094	13,688	
00116003	Portable Booster Pump	2022	69,106	-	-	-	Y
00116011	GIS Development for Valley District	2022	153,777	-	-	-	Y
00116173	Electronic Displays	2021	14,706	14,706	14,706	15,373	
00116215	ENERGY EFFICIENCY IMPROVEMENTS	2021	215,377	215,377	215,377	253,530	
00116220	2019 Thermal Imaging Cameras	2021	12,007	12,007	12,007	12,552	
00116229	Server Management Software	2021	358,824	358,824	358,824	375,109	
00116245	2020 Thermal Imaging Cameras	2021	12,307	12,307	12,307	12,865	
00116246	2021 Thermal Imaging Cameras	2021	12,615	12,615	12,615	13,187	
00116250	UPS and SAN Array Replacements	2021	360,882	360,882	360,882	377,261	
00116255	Tape Library Replacement	2021	231,373	231,373	231,373	241,874	
00116566	Person Down Radio Solution	2021	1,210,340	1,210,340	1,210,340	1,265,273	
00116819	PowerPlan Income Tax Provision Modu	2022	2,270,588	-	-	-	Y
00116825	Emergency Hose	2022	1,407,675	-	-	-	Y
00116846	Climate Change Study	2022	689,431	-	-	-	Y
00116854	Network Reconfiguration - Cloud App	2021	618,627	618,627	618,627	646,704	
00116883	Groundwater Banking Study	2022	275,891	-	-	-	Y
00116896	CSI Technical Specs	2022	91,872	-	-	-	Y
00116910	ADDITIONAL CONF. ROOM -RDOM	2022	50,627	-	-	-	Y
00116920	Water on Wheels	2021	352,941	352,941	352,941	368,960	
00116947	Emergency portable power generators	2022	1,214,194	-	-	-	Y
00116948	Emergency Response Trailers	2022	499,047	-	-	-	Y
00117584	REPAVE PARKING LOT	2021	447,154	447,154	447,154	524,236	

ADOPTED CARRYOVER (CO) PROJECTS

330

CUSTOMER SUPPORT SERVICES (CSS) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00117587	REPLACE - DATA CENTER A/C	2022	212,191	-	-	-	Y
00117891	Sustainability Study	2021	56,045	56,045	56,045	65,973	
00118090	Network Hardware Replacement - 2020	2021	161,765	161,765	161,765	166,027	
00118091	Network Hardware Replacement - 2021	2021	323,529	323,529	323,529	338,213	
00118112	Hydraulic Model Build	2022	219,512	-	-	-	Y
00118122	SCADA Servers	2021	487,805	487,805	487,805	574,218	
00118124	Mobile Comm trailer	2022	384,228	-	-	-	Y
00118531	2019 - ADDITIONAL SO CAL POOL	2022	98,039	-	-	-	Y
00118564	RENOVATE HR AREA	2022	56,880	-	-	-	Y
00118570	RECONFIG ENG/ACCTG	2022	592,819	-	-	-	Y
00118571	RECONFIGURE IT/ ADDITIONAL TRAILER	2023	1,330,772	-	-	-	Y
00118572	REPURPOSE FOUNTAIN AREA	2022	358,371	-	-	-	Y
00105322	Informa for MC Material Receiving	2021	65,686	65,686	65,686	68,668	
00099383	FIN MGMT & RPT/TAX PROVISION	2022	884,314	-	-	-	Y
00099395	Microwave radio network	2021	588,235	588,235	588,235	614,933	
00099471	ERC-LIMS REPLACEMENT	2021	1,108,789	1,108,789	1,108,789	1,159,113	
00101760	Security Cameras	2021	243,902	243,902	243,902	281,880	
00099049	Precise Service Mapping in GIS	2022	549,898	-	-	-	Y
00099778	WQ Lab Space Improvement	2021	3,805,568	3,805,568	3,805,568	4,461,581	
00114330	Bakersfield WV Office Improve	2021	392,157	392,157	392,157	409,955	
00122720	Fire pumps - All districts	2021	35,294	35,294	35,294	36,896	
00119073	PowerPlan Budget Forecasting	2022	268,604	-	-	-	Y
330-NON-SP	330-General Office Non-Specific	2021	1,367,880	1,094,304	1,367,880	1,450,838	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	22,075,317	21,801,741	22,075,317	23,788,655
	2022	12,448,017	-	-	-
	2023	1,522,864	-	-	-
	2024	-	-	-	-
	<b>Total</b>	<b>36,046,198</b>	<b>21,801,741</b>	<b>22,075,317</b>	<b>23,788,655</b>

ADOPTED ADVANCE CAPITAL BUDGET (ACB) PROJECTS

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RANCHO DOMINGUEZ (RDOM) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00124137	RD Office Improvements 2022	2022	18,375	16,705	16,785	17,155	
00124224	RD Office Improvements 2023	2023	18,835	17,123	17,245	17,547	
00124228	RD Office Improvements 2024	2024	19,306	17,551	17,716	18,058	
00124260	RD Slurry /Re-Stripe Back Park. Lot	2023	26,298	23,907	24,078	27,361	
00124312	RD Replace Signage	2022	46,475	42,250	42,454	49,572	
00125170	Car Port/Cover For Vehicle Maint.	2022	46,272	42,065	43,152	50,388	
00125171	Install Cover Over Spoils/Dump Area	2022	69,408	63,098	64,728	75,581	
00125490	RD Replace 1st floor bathrooms	2022	17,335	15,759	15,835	18,147	
00125543	RD Refurbish/Replace Clarifier	2022	71,443	71,443	71,443	81,870	
00123765	RD 2022 Vehicle Replacement Program	2022	89,168	89,890	89,890	87,684	
00123766	RD 2023 Vehicle Replacement Program	2023	326,188	208,572	208,572	203,454	
00123768	RD 2024 Vehicle Replacement Program	2024	187,363	170,724	170,330	166,151	
00123882	RD 2022 CARB Vehicle Replacement	2022	730,748	664,316	664,316	648,016	
00125186	RD Purch. Meter Reading Handhelds	2022	69,341	62,407	63,341	63,198	
00125195	RD 2022 Hand Tools	2022	10,506	10,506	10,506	10,482	
00125196	RD 2023 Hand Tools	2023	10,769	10,769	10,769	10,744	
00125197	RD 2024 Hand Tools	2024	11,038	11,038	11,038	11,013	
00125198	RD 2022 Air Tools	2022	31,519	31,519	31,519	31,447	
00125199	RD 2023 Air Tools	2023	32,307	32,307	32,307	32,233	
00125200	RD 2024 Air Tools	2024	33,114	33,114	33,114	33,039	
00125532	RD New Copier For Operations	2022	23,114	21,012	21,114	21,066	
151-NON-SP	151-Rancho Dominguez Non-Specific	2022	130,319	104,255	130,319	132,592	
151-NON-SP	151-Rancho Dominguez Non-Specific	2023	133,497	106,798	133,497	134,794	
151-NON-SP	151-Rancho Dominguez Non-Specific	2024	136,839	109,471	136,839	138,589	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2022	1,354,022	1,235,225	1,265,402	1,287,197
	2023	547,893	399,475	426,467	426,134
	2024	387,660	341,898	369,037	366,850
	Total	2,289,575	1,976,598	2,060,906	2,080,182



ADOPTED CARRYOVER (CO) PROJECTS

151

RANCHO DOMINGUEZ (RDOM) DISTRICT

PID	Description	Authorized Year	Direct Cost			Decision (Total Cost)	Advice Letter
			CWS	Cal Advocates	Decision		
00115394	Replace Air tools	2021	102,569	102,569	102,569	102,717	
00115395	Replace Hand Tools	2021	26,039	26,039	26,039	26,077	
00115396	Replace DR 900	2021	18,436	18,436	18,436	18,463	
00115585	Refuel Keypad System	2021	196,078	196,078	196,078	194,178	
00115793	Towable Air Compressor	2021	28,431	28,431	28,431	27,734	
00115825	2019 Vehicle Replacement Program	2021	519,608	519,608	519,608	506,858	
00115826	2020 Vehicle Replacement Program	2021	500,654	500,654	500,654	488,370	
00115827	2021 Vehicle Replacement Program	2021	263,094	263,094	263,094	264,450	
00117200	DOM 2019 Physical Security Upgrades	2021	290,763	290,763	290,763	325,453	
00118100	RDOM Corporation Yard	2021	361,789	361,789	361,789	404,952	
00118530	2020 - ADDITIONAL VAC TRUCKS	2021	416,987	416,987	416,987	420,684	
00099460	Purchase 2.5 Vac Truck	2021	309,804	309,804	309,804	306,801	
151-NON-SP	151-Rancho Dominguez Non-Specific	2021	158,644	158,644	158,644	159,821	

Summary	Year	CWS	Cal Advocates	Decision	Decision (Total Cost)
	2021	3,192,896	3,192,896	3,192,896	3,246,557
	2022	-	-	-	-
	2023	-	-	-	-
	2024	-	-	-	-
	Total	3,192,896	3,192,896	3,192,896	3,246,557

**(END OF APPENDIX W (CORRECTED))**

Appendix X (CORRECTED)  
Rate Base Offset Advice Letter Projects

**Rate Base Offsets - Multi-GRC "Advice Letter" Projects**

Per Special Request #5, these are projects that span more than one general rate case cycle, and are authorized as future "advice letter" projects if the following criteria are met:

- Cal Water includes updated costs for these projects in the proposed revenue requirement for the 2024 GRC.
- Cal Water provides an update demonstrating the progress of each project, and how the intended costs and benefits are still in-line with expectations, in the 2024 GRC.
- Cal Water is precluded from seeking cost recovery through the advice letter process until a project is reviewed and approved in the 2024 GRC.

District	Project	Description	Adopted Budget <sup>1</sup>	Total Cost <sup>2</sup>	Proposed Budget <sup>3</sup>	Expected Filing Year
Bear Gulch	00097750	Conditional - Purchase Land for Well <sup>4</sup>	\$1,040,217			2025
Bear Gulch	00114684	Conditional - BG-New well, treatment in low zone	\$4,336,023			2025
Dominguez	00099341	IX Treatment DOM 297		\$5,097,130		2025
Salinas	00115845	Conditional - New well at Salinas Oak Hills	\$2,537,139			2025
Salinas	00115959	Conditional - New well at Salinas - Las Lomas	\$1,583,332			2025
Bear Gulch/Bay Area Region	00126224, 00126230, 00126241	Brackish Aquifer Conductivity Test <sup>5</sup>			\$2,237,712	2026+
Bakersfield	00123434	Bakersfield 2023 Well Replacement Program			\$2,920,402	2026+
Kern River Valley	00124507	Kernville New Storage Tank			\$1,770,395	2026+
Los Altos	00124239	Los Altos New Well for Zone 375			\$3,826,614	2026+
Livermore	00123501	Livermore New Well			\$3,632,816	2026+
Salinas	00123887	Salinas 76 New Well			\$3,397,745	2026+

<sup>1</sup> For projects approved as advice letters in the 2018 GRC, the Commission's adopted IDC/AFUDC is to be applied to the direct and overhead costs.

<sup>2</sup> For projects approved as advice letters in previous GRCs, and continued in the 2018 GRC, the total cost cap already includes direct costs, overhead costs, and IDC/AFUDC.

<sup>3</sup> Updated proposed amounts for these projects will be presented for approval in the 2024 GRC

<sup>4</sup> Per the 2018 GRC Settlement Agreement, land has been purchased and is being held as non-operating property until the condition for 00114684 is met & the project is in service.

<sup>5</sup> Project costs will be allocated between the Bay Area Region (50% for Mid-Peninsula; 25% for South San Francisco) and the Bear Gulch District (25%).

A.21-07-002 ALJ/CFG/DUG/jnf

**(END OF APPENDIX X (CORRECTED))**

Appendix Y (CORRECTED)  
PCBA & HCBA 2023 Schedule

**CALIFORNIA WATER SERVICE COMPANY  
ADOPTED PENSION & HEALTHCARE BENEFITS**

	<b>2023</b>
Retirement Fund - Pension (account 795120)	\$7,870,000
Benefits Transferred % <sup>(1)</sup>	30.16%
Benefits Transferred \$ <sup>(1)</sup>	-\$2,373,969
<b>Pension Expenses</b>	<b>\$5,496,031</b>
CSS Portion Before Allocations	\$2,035,878
<i>Affiliate Allocation</i> <sup>(2)</sup>	3.10%
<i>Grand Oaks (Class D)</i>	0.03%
<i>Preserve</i>	0.06%
Total Allocation	3.18%
<b>CSS Portion After Allocations</b>	<b>\$1,971,070</b>
<b>All Other Districts</b>	<b>\$3,460,153</b>

	<b>2023</b>
Group Insurance (account 795200)	\$19,925,000
Retiree Group Insurance & PBOP (account 795201)	\$415,000
Benefits Transferred % <sup>(1)</sup>	30.16%
Benefits Transferred \$ <sup>(1)</sup>	-\$6,135,519
<b>Healthcare Expenses</b>	<b>\$14,204,481</b>
CSS Portion Before Allocations	\$5,261,722
<i>Affiliate Allocation</i> <sup>(2)</sup>	3.10%
<i>Grand Oaks (Class D)</i>	0.03%
<i>Preserve</i>	0.06%
Total Allocation	3.18%
<b>CSS Portion After Allocations</b>	<b>\$5,094,227</b>
<b>All Other Districts</b>	<b>\$8,942,759</b>

Rate-making Area	Pension Cost BA (PCBA)	Health Cost BA (HCBA)
Bay Area Region	\$575,986	\$1,488,634
Bakersfield	\$728,905	\$1,883,854
Bear Gulch	\$303,373	\$784,067
Dixon	\$54,688	\$141,342
East Los Angeles	\$342,527	\$885,261
Kern River Valley	\$82,431	\$213,041
Livermore	\$158,247	\$408,989
Los Altos	\$240,899	\$622,603
Los Angeles County Region	\$313,967	\$811,448
Marysville	\$58,564	\$151,359
Millerton	\$0	\$0
Chico	\$424,102	\$1,096,091
Salinas Valley Region	\$415,335	\$1,073,432
Selma	\$67,449	\$174,321
Stockton	\$473,145	\$1,222,843
South Bay Region	\$597,362	\$1,543,881
Travis	\$50,000	\$129,224
Visalia	\$393,754	\$1,017,657
Willows	\$42,851	\$110,748
Westlake	\$107,638	\$278,191
<b>Total</b>	<b>\$5,431,223</b>	<b>\$14,036,985</b>

FN 1: Portion of benefits that is capitalized.

FN 2: Portion of benefits allocated to affiliates.

**(END OF APPENDIX W (CORRECTED))**



Appendix Z (CORRECTED)  
Subsequent Offsets List

Appendix Z  
Page 1

Rate Changes Approved after July 1, 2021

Applicable AL #	Description	Date Filed	% Change Typ. Res. Bill	Auth. Rev. Change \$	Change %	Effective Date
<b>Bay Area Region</b>						
2433	2022 Escalation and SRM [FN 1]	11/15/2021	4.5%	\$3,240,400	3.5%	1/1/2022
2443	Rate Base Offset	2/11/2022	0.2%	\$142,946	0.2%	4/15/2022
2454	Purchased Water Offset	6/29/2022	5.9%	\$5,543,356	5.8%	8/1/2022
2475	Interim Rate Increase for 2021 GRC [FN 2]	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	5.9%	\$6,058,763	5.9%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.7%	-\$755,028	-0.7%	7/31/2023
<b>Bakersfield</b>						
2433	2022 Escalation Only	11/15/2021	1.3%	\$2,743,500	3.4%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	5.4%	\$4,634,553	5.5%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.9%	-\$741,546	-0.9%	7/31/2023
<b>Bear Gulch</b>						
2433	2022 Escalation Only	11/15/2021	5.3%	\$3,157,700	5.4%	1/1/2022
2435	Purchased Water Offset	12/3/2021	0.2%	\$103,983	0.2%	1/1/2022
2437	Compliance Filing (Escalation+PWO) [FN 3]	12/8/2021	n/a	n/a	n/a	1/1/2022
2454	Purchased Water Offset	6/29/2022	5.5%	\$3,396,126	5.5%	8/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	5.7%	\$4,634,553	5.5%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-1.0%	-\$656,837	-1.0%	7/31/2023
<b>Chico</b>						
2433	2022 Escalation Only	11/15/2021	1.8%	\$693,000	2.6%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	2.7%	\$759,218	2.8%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-1.0%	-\$269,467	-1.0%	7/31/2023
<b>Dixon</b>						
2433	2022 Escalation Only	11/15/2021	2.5%	\$116,700	1.9%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.7%	-\$79,651	-1.3%	7/31/2023
<b>Dominguez</b>						
2433	2022 Escalation and SRM	11/15/2021	2.3%	\$1,548,500	2.1%	1/1/2022
2435	Purchased Water Offset	12/3/2021	2.3%	\$1,608,009	2.2%	1/1/2022
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2454	Purchased Water Offset	6/29/2022	1.0%	\$782,984	1.0%	8/1/2022
2465	Purchased Water Offset	11/17/2022	1.7%	\$1,266,637	1.6%	1/1/2023
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	1.4%	\$1,085,557	1.4%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.6%	-\$487,185	-0.6%	7/31/2023
<b>East Los Angeles</b>						
2433	2022 Escalation and SRM	11/15/2021	2.1%	\$929,600	2.3%	1/1/2022
2435	Purchased Water Offset	12/3/2021	1.9%	\$729,317	1.8%	1/1/2022
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2465	Purchased Water Offset	11/17/2022	1.5%	\$454,202	1.1%	1/1/2023
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.1%	-\$398,234	-0.9%	7/31/2023

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**Rate Changes Approved after July 1, 2021**

Applicable AL #	Description	Date Filed	% Change Typ. Res. Bill	Auth. Rev. Change \$	Change %	Effective Date
<b>Hermosa-Redondo</b>						
2433	2022 Escalation Only	11/15/2021	1.8%	\$664,700	2.0%	1/1/2022
2435	Purchased Water Offset	12/3/2021	1.3%	\$434,509	1.3%	1/1/2022
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2465	Purchased Water Offset	11/17/2022	2.6%	\$924,299	2.6%	1/1/2023
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	0.5%	\$191,289	0.5%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.6%	-\$241,619	-0.7%	7/31/2023
<b>Kern River Valley</b>						
2433	2022 Escalation and SRM	11/15/2021	2.7%	\$219,400	3.1%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	3.1%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.0%	-\$79,238	-1.1%	7/31/2023
<b>Livermore</b>						
2433	2022 Escalation Only	11/15/2021	2.3%	\$730,600	2.7%	1/1/2022
2435	Purchased Water Offset	12/3/2021	3.8%	\$1,016,712	3.8%	1/1/2022
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-0.7%	-\$211,653	-0.7%	7/31/2023
<b>Los Altos</b>						
2422	Purchased Water Offset	9/22/2021	4.2%	\$1,799,885	4.2%	10/1/2021
2433	2022 Escalation Only	11/15/2021	3.0%	\$1,448,600	3.2%	1/1/2022
2454	Purchased Water Offset	6/29/2022	6.5%	\$2,995,921	6.4%	8/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	8.6%	\$4,391,492	8.9%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.7%	-\$353,464	-0.7%	7/31/2023
<b>Los Angeles County Region/PV Pipeline</b>						
2433	2022 Escalation and SRM - AV 2022 Escalation and SRM - PV	11/15/2021	0.5% -0.02%	\$618,200	1.1%	1/1/2022
2435	Purchased Water Offset - AV Purchased Water Offset - PV	12/3/2021	1.4% 1.2%	\$792,827	1.4%	1/1/2022
2465	Purchased Water Offset - AV Purchased Water Offset - PV	11/17/2022	3.0% 2.6%	\$1,729,940	3.1%	1/1/2023
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2475	Interim Rate Increase for 2021 GRC - AV Interim Rate Increase for 2021 GRC - PV	3/22/2023	4.0% 4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets - AV Prod. Related Expense Offsets - PV	7/14/2023	3.9% 3.3%	\$2,366,111	4.1%	7/31/2023
2491	Cost of Capital Decrease - AV (LAR only) Cost of Capital Decrease - PV (LAR+PVPWRP)	7/31/2023	-0.5% -0.9%	-\$296,317 -\$604,113	-0.5% -0.9%	7/31/2023
<b>Marysville</b>						
2433	2022 Escalation Only	11/15/2021	2.1%	\$100,700	2.3%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	1.5%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.0%	-\$44,360	-1.0%	7/31/2023

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**Rate Changes Approved after July 1, 2021**

Applicable AL #	Description	Date Filed	% Change Typ. Res. Bill	Auth. Rev. Change \$	Change %	Effective Date
<b>Oroville</b>						
2433	2022 Escalation Only	11/15/2021	1.7%	\$99,000	1.8%	1/1/2022
2434	Rate Base Offset	11/17/2021	3.1%	\$170,086	3.1%	1/1/2022
2437	Compliance Filing (Escalation+RBO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2488	Prod. Related Expense Offsets	7/14/2023	1.9%	\$112,928	1.9%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.8%	-\$53,911	-0.9%	7/31/2023
<b>Salinas Valley Region</b>						
2433	2022 Escalation Only	11/15/2021	3.1%	\$1,259,900	3.3%	\$44,562
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	\$45,031
2491	Cost of Capital Decrease	7/31/2023	-1.2%	-\$494,739	-1.3%	7/31/2023
<b>Selma</b>						
2433	2022 SRM Only (Rate Decrease)	11/15/2021	-0.5%	n/a	n/a	1/1/2022
2488	Prod. Related Expense Offsets	7/14/2023	1.7%	\$94,308	1.6%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-1.1%	-\$56,249	-1.0%	7/31/2023
<b>Stockton</b>						
2433	2022 Esc. Increase and SRM Decrease	11/15/2021	4.0%	\$2,320,000	4.1%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.1%	-\$659,709	-1.1%	7/31/2023
<b>Travis</b>						
2491	Cost of Capital Decrease	7/31/2023	-0.5%	-\$10,574	-0.5%	7/31/2023
<b>Visalia</b>						
2433	2022 Escalation Only	11/15/2021	3.2%	\$1,320,400	4.3%	1/1/2022
2488	Prod. Related Expense Offsets	7/14/2023	3.6%	\$1,120,445	3.5%	7/31/2023
2491	Cost of Capital Decrease	7/31/2023	-0.8%	-\$254,896	-0.8%	7/31/2023
<b>Westlake</b>						
2433	2022 Escalation Only	11/15/2021	0.5%	\$260,900	1.2%	1/1/2022
2435	Purchased Water Offset	12/3/2021	2.5%	\$548,868	2.5%	1/1/2022
2437	Compliance Filing (Escalation+PWO)	12/8/2021	n/a	n/a	n/a	1/1/2022
2465	Purchased Water Offset	11/17/2022	3.4%	\$771,695	3.4%	1/1/2023
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-0.4%	-\$101,754	-0.4%	7/31/2023
<b>Willows</b>						
2433	2022 Escalation Only	11/15/2021	5.4%	\$1,847,000	4.6%	1/1/2022
2475	Interim Rate Increase for 2021 GRC	3/22/2023	4.0%	n/a	n/a	4/15/2023
2491	Cost of Capital Decrease	7/31/2023	-1.2%	-\$44,941	-1.1%	7/31/2023

FN1: Increases due to escalation affect both the typical bill and the authorized revenue. The Sales Reconciliation Mechanism (SRM) only increases or decreases the typical bill. When escalation and SRM are both triggered, the typical bill change reflects the net impact of both mechanisms, but the revenue change listed above only reflects the impact of escalation.

FN2: AL 2475 increased the rates in effect pending resolution of Cal Water's 2021 GRC (the "interim rates"), but did not increase authorized revenues.

FN3: As used in this table, "compliance filings" provide final tariffs that reflect the net impact of multiple rate changes (authorized in earlier advice letters) that become effective at the same time.

**(END OF APPENDIX Z (CORRECTED))**