

2021

**DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION
AS OF 12:01 A.M., JANUARY 1, 2021**

This statement must be completed, signed, and filed with the State-Assessed Properties Division, Board of Equalization, P.O. Box 942879, MIC:61, Sacramento, California 94279-0061, by March 1, 2021. Omit cents; round to the nearest dollar.

NAME, STREET, CITY, STATE and ZIP CODE

OFFICIAL REQUEST

This request is made in accordance with section 826 of the Revenue and Taxation Code. This property statement must be completed according to the instructions and filed with the Board of Equalization (BOE) on or before March 1, 2021. If you do not file this statement you may be subject to the penalty provided in section 830 of the Revenue and Taxation Code. Attached schedules are considered to be part of the statement. THIS STATEMENT IS SUBJECT TO AUDIT.

SBE Number

MAKE NECESSARY CORRECTIONS TO ADDRESS LABEL

Indicate if above is a change of name and/or address.

THIS STATEMENT SHALL CONSIST OF:	DATE SUBMITTED	DATE TO BE SUBMITTED	N/A	Name and address of person to whom correspondence regarding audit should be addressed:	
(1) Tangible Property List				NAME	
a. TPL Supplement					
(2) Summary Control					MAILING ADDRESS (including ZIP Code)
(3) Statement of Land Changes					
(4) Financial Schedules A to E					
(5) Schedule of Intangible Information				TELEPHONE NUMBER ()	
(6) Schedules of Leased Equipment	600-A			EMAIL ADDRESS	
	600-B				
(7) Other Information as Requested (see instructions on reverse)				LOCATION OF ACCOUNTING RECORDS (street, city, state and ZIP Code)	
a. Payments to Local Governments				NAME OF AUTHORIZED REPRESENTATIVE (if applicable)*	
b. Stmt. of Rev/Cost Changes					
c. Annual Rept. to Federal Agencies				ADDRESS (street, city, state and ZIP Code)	
d. Annual Rept. to State Agencies					
e. Form 10K				DAYTIME TELEPHONE NUMBER ()	
f. Shareholders Report				EMAIL ADDRESS	
g. Working Cash Statement					
h. Inventory Data					
i. Other				*BOE-892, Statement of Authorization, must be filed annually.	

List business activities:

() ENTITY TYPE: Proprietorship Partnership Corporation Other Change in ownership prior 12 months? Yes No

CERTIFICATION

I certify (or declare) under penalty of perjury under the laws of the State of California that I have examined this Property Statement, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete and covers all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named in the statement at 12:01 a.m. on January 1, 2021. If prepared by a person other than the taxpayer, this declaration is based on all information of which preparer has knowledge.

FULL LEGAL NAME IF INCORPORATED

FOR OFFICIAL USE ONLY

SIGNATURE OF OWNER, PARTNER, OFFICER, OR AUTHORIZED AGENT _____ DATE _____ 2021

PRINTED NAME OF SIGNATORY _____ TITLE _____

SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER _____ DATE _____ 2021

Under the provisions of sections 826 and 830 of the Revenue and Taxation Code and section 901, Title 18, California Code of Regulations, **the BOE requests that you file a property statement with the BOE between January 1, 2021, and 5:00 p.m., on March 1, 2021.** The property statement shall be completed in accordance with instructions included with the property statement and in publication 67-GE, *Instructions for Reporting State-Assessed Property*, for lien date 2021. Reporting instructions are available on the Internet at www.boe.ca.gov/proptaxes/psrfocont.htm.

All parts of the property statement must be filed by March 1. **Extensions of time for filing the property statement or any of its parts may be granted only on a showing of good cause under a written request made prior to March 1.** If you do not file timely, it may result in an added penalty of ten percent of the assessed value as required by section 830 of the Revenue and Taxation Code.

(7) OTHER INFORMATION—INSTRUCTIONS

The following information shall be provided with the property statements:

- a. A statement of your 2020 payments to governmental entities for property located in California. Please indicate those payments which are on the basis of agreements entered into prior to December 1955 and which have not been subsequently extended or renewed.
- b. A statement of changes in revenue and/or costs for the future that are certain, such as rate increases ordered by the Public Utilities Commission or other regulatory agencies or contracts signed by management and labor unions. Please furnish regulatory agency's decision numbers if changes are due to rate case proceedings.
- c. A copy of your annual report(s) to federal regulatory agencies, such as the I.C.C., F.C.C., F.E.R.C., etc.
- d. A copy of your annual report to the California Public Utilities Commission.
- e. A copy of your Form 10K filed with the Securities and Exchange Commission.
- f. A copy of your 2020 annual report to stockholders.
- g. A statement of the amount of working cash as determined by a lead-lag study prepared in connection with the latest request for a rate change to the appropriate regulatory commission(s) together with a copy of the study. The date of the rate request should also be stated on the study. If such a study is not available, the best estimate of average working cash may be reported with an explanation of how the amount was determined.
- h. A statement of the amount of inventory held for sale or lease in the ordinary course of business. Such inventory should be reported as follows:
 1. Inventory quantity and amount, at book cost, as of January 1, 2021.
 2. The average quantity and amount of inventory, at book cost, on hand during calendar year 2020. These figures may be calculated by averaging the twelve (12) month-ending balances.
 3. Exempt inventory (items held for sale or lease in the ordinary course of business) or supplies which will become a component part of a product you manufacture or sell should not be reported on BOE-533-E, *Tangible Property List*.
- i. Supplemental information as requested.

A positive response is required for all parts of the property statement. If a requested item does not apply, please so state. If you do not respond to all parts of the property statement, you may be subject to the penalties of section 830 of the Revenue and Taxation Code.

BOE-600-A, *Schedule of Leased Equipment to be Assessed by the BOE to the State Assessee (Lessee)*, BOE-600-B, *Schedule of Leased Equipment Which is to be Reported by Lessor to Local Assessor for Assessment*, and BOE-551, *Statement of Land Changes*, need not be returned if there is nothing to report. However, a positive response under the "N/A" column on page S1F is required for those forms not returned.

You have the option of substituting for Financial Schedules A to E inclusive, copies of schedules of corresponding information as filed in your annual report required by the California Public Utilities Commission or Federal Energy Regulatory Commission for the corresponding period; provided, however, that information regarding depreciation and taxes shall be furnished as called for in the schedules.

Report book cost (100 percent of actual cost). Include excise, sales and use taxes, freight-in, installation charges, finance charges during construction, and all other relevant costs required to place the property in service. Do not reduce costs for depreciation (which must be reported separately). Report separately the details of any trade-in value, write-downs of cost, extraordinary damage or obsolescence, or any other information that may help the BOE in estimating fair market value.

Note: All replacement cost studies, obsolescence requests, and other voluntary information that assessees believe affect the value of their property must be filed with the property statement or by a date granted by a formal extension. If such information is not filed by that date, staff is not required to consider it in determining its unitary value recommendation.

2021

SCHEDULE A – Comparative Balance Sheet

COMPANY NAME	SBE NUMBER
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BALANCE AT BEGINNING OF 2020	ASSETS	BALANCE AT END OF 2020
\$	Plant and equipment	\$
	Depreciation reserve licensed vehicles a	
	Depreciation reserve other plant and eq. a	
	Depreciation reserve nonoperative prop. a	
	Miscellaneous physical property a	
	Investments in securities	
	Other investments	
	Sinking and other funds	
	Other utility plant	
	Cash and working funds	
	Temporary cash investments and special deposits	
	Notes receivable	
	Accounts receivable	
	Interest, dividends, and rents receivable	
	Materials and supplies a	
	Inventory held for sale or lease in ordinary course of business a	
	Discount on capital stock	
	Discount and expense on funded debt	
	Prepayments	
	All other deferred debits <i>(describe)</i>	
\$	TOTAL ASSETS AND OTHER DEBITS	\$

	LIABILITIES	
\$	Capital stock	\$
	Premiums and assessments on capital stock	
	Funded debt unmatured	
	Capital stock expense	
	Other long term debt	
	Loans and notes payable	
	Accounts payable	
	Matured interest and dividends	
	Taxes accrued	
	Customer deposits and advances	
	Other current and accrued liabilities	
	Premium on long term debt	
	Deferred income taxes ^b	
	Other reserves	
	Employees' provident reserve	
	Other deferred and unadjusted credits	
	Retained earnings	
\$	TOTAL LIABILITIES AND OTHER CREDITS	\$

Notes: ^a Interstate companies show California end-of-year amount in box.
^b Attach a schedule detailing property-related operating deferred tax reserve. Interstate companies also show California amounts if available.

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SCHEDULE B—Gas Plant (1 of 5)

COMPANY NAME		SBE NUMBER		
GAS PLANT IN CALIFORNIA	BALANCE AT BEGINNING OF 2020	2020 ADDITIONS	2020 RETIREMENTS	BALANCE AT END OF 2020
INTANGIBLE PLANT				
301 Organization				
302 Franchises and consents				
303 Miscellaneous intangible plant				
PRODUCTION PLANT				
MANUFACTURED GAS PRODUCTION PLANT				
304 Land and land rights*				
305 Structures and improvements				
306 Boiler plant equipment				
307 Other power equipment				
308 Coke ovens				
309 Producer gas equipment				
310 Water gas generating equipment				
311 Liquefied petroleum gas equipment				
312 Oil gas generating equipment				
313 General equipment—other processes				
314 Coal, coke, and ash handling equipment				
315 Catalytic cracking equipment				
316 Other reforming equipment				
317 Purification equipment				
318 Residual refining equipment				
319 Gas remixing equipment				
320 Other equipment				
NATURAL GAS PRODUCTION PLANT				
PRODUCTION AND GATHERING PLANT				
325.1 Producing lands*				
325.2 Producing leaseholds*				
325.3 Gas rights*				
325.4 Rights of way*				
325.5 Other land and land rights*				
326 Gas well structures				
327 Field compr. station structures				
328 Field meas. and reg. station structures				
329 Other structures				
330 Producing gas wells—Construction				
331 Producing gas wells—Equipment				
332 Field lines				
333 Field compr. station equipment				
334 Field meas. and reg. station equipment				
335 Drilling and cleaning equipment				
336 Purification equipment				
337 Other equipment				

*If additions and/or retirements are reported for Land, Land Rights, Rights of Way, Easements, etc., the BOE-551, *Statement of Land Changes*, must be filed with the State-Assessed Properties Division.

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SCHEDULE B—Gas Plant (2 of 5)

COMPANY NAME		SBE NUMBER		
GAS PLANT IN CALIFORNIA	BALANCE AT BEGINNING OF 2020	2020 ADDITIONS	2020 RETIREMENTS	BALANCE AT END OF 2020
PRODUCTION EXTRACTION PLANT				
340 Land and land rights*				
341 Structures and improvements				
342 Extraction and refining equipment				
343 Pipe lines				
344 Extracted production storage equipment				
345 Compressor equipment				
346 Gas measuring and regulation equipment				
347 Other equipment				
STORAGE PLANT				
UNDERGROUND STORAGE PLANT				
350.1 Land*				
350.2 Rights of way*				
351 Structures and improvements				
352 Wells				
352.1 Storage leaseholds and rights				
352.2 Reservoirs				
352.3 Nonrecoverable natural gas				
353 Lines				
354 Compressor station equipment				
355 Measuring and regulating equipment				
356 Purification equipment				
357 Other equipment				
OTHER STORAGE PLANT				
360 Land and land rights*				
361 Structures and improvements				
362 Gas holders				
363 Purification equipment				
363.1 Liquefaction equipment				
363.2 Vaporizing equipment				
363.3 Compressor equipment				
363.4 Measurer and regulation equipment				
363.5 Other equipment				
TRANSMISSION PLANT				
365.1 Land and land rights*				
365.2 Rights of way*				
366 Structures and improvements				
367 Mains				
368 Compressor station equipment				
369 Meas. and regulating station equipment				
370 Communication equipment				
371 Other equipment				

*If additions and/or retirements are reported for Land, Land Rights, Rights of Way, Easements, etc., the BOE-551, *Statement of Land Changes*, must be filed with the State-Assessed Properties Division.

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SCHEDULE B—Gas Plant (3 of 5)

COMPANY NAME			SBE NUMBER	
GAS PLANT IN CALIFORNIA	BALANCE AT BEGINNING OF 2020	2020 ADDITIONS	2020 RETIREMENTS	BALANCE AT END OF 2020
DISTRIBUTION PLANT				
374 Land and land rights*				
375 Structures and improvements				
376 Mains				
377 Compressor station equipment				
378 Meas. and reg. equipment—General				
379 Meas. and reg. equipment—City Gate				
380 Services				
381 Meters				
382 Meter installations				
383 House regulators				
384 House regulators installations				
385 Industrial meas. and reg. station equipment				
386 Other property on custom equipment				
387 Other equipment				
GENERAL PLANT				
389 Land and land rights*				
390 Structures and improvements				
391 Office furniture and equipment				
392 Licensed vehicles				
392 Trans. equipment—Excluding licensed vehicles				
393 Stores equipment				
394 Tools, shop, and garage equipment				
395 Laboratory equipment				
396 Power operated equipment				
397 Communication equipment				
398 Miscellaneous equipment				
399 Other tangible property				
101 Total gas plant in service				
102 Gas plant purchased				
102 Gas plant sold				
103 Gas plant in process of reclass.				
104 Gas plant leased to others				
105 Gas plant held for future use				
106 Compl. const. not class.—Gas				
107 Const. work in progress—Gas				
114 Gas plant acquisition adjustment				
116 Other gas plant adjustments				
117 Gas stored UG—Noncurrent				
118 Other utility plant				
Total Gas Plant in California				
Total Gas Plant in Other States				
GRAND TOTAL SYSTEM				

*If additions and/or retirements are reported for Land, Land Rights, Rights of Way, Easements, etc., the BOE-551, *Statement of Land Changes*, must be filed with the State-Assessed Properties Division.

SCHEDULE B—Electric Plant (4 of 5)

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COMPANY NAME		SBE NUMBER		
ELECTRIC PLANT IN CALIFORNIA	BALANCE AT BEGINNING OF 2020	2020 ADDITIONS	2020 RETIREMENTS	BALANCE AT END OF 2020
INTANGIBLE PLANT				
301 Organization _____				
302 Franchise and consents _____				
303 Miscellaneous intangible plant _____				
STEAM PRODUCTION				
310 Land and land rights* _____				
311 Structures and improvements _____				
312 Boiler plant equipment _____				
313 Engines and engine driven generators _____				
314 Turbo generator units _____				
315 Accessory electric equipment _____				
316 Miscellaneous power plant equipment _____				
NUCLEAR PRODUCTION				
320 Land and land rights* _____				
321 Structures and improvements _____				
322 Reactor plant equipment _____				
323 Turbo generator units _____				
324 Accessory electric equipment _____				
325 Miscellaneous power plant equipment _____				
HYDRAULIC PRODUCTION				
330 Land and land rights* _____				
331 Structures and improvements _____				
332 Reservoirs, dams and waterways _____				
333 Waterwheels, turbines and generators _____				
334 Accessory electric equipment _____				
335 Miscellaneous power plant equipment _____				
336 Roads, railroads and bridges _____				
OTHER PRODUCTION				
340 Land and land rights* _____				
341 Structures and improvements _____				
342 Fuel holders, products and accessories _____				
343 Prime movers _____				
344 Generators _____				
345 Accessory electric equipment _____				
346 Miscellaneous power plant equipment _____				
TRANSMISSION PLANT				
350 Land and land rights* _____				
351 Clearing lands and rights of way* _____				
352 Structures and improvements _____				
353 Station equipment _____				
354 Towers and fixtures _____				
355 Poles and fixtures _____				
356 Overhead conductors and devices _____				
357 Underground conduit _____				
358 Underground conduit and devices _____				
359 Roads and trails _____				

*If additions and/or retirements are reported for Land, Land Rights, Rights of Way, Easements, etc., the BOE-551, *Statement of Land Changes*, must be filed with the State-Assessed Properties Division.

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SCHEDULE B— Electric Plant (5 of 5)

COMPANY NAME		SBE NUMBER		
ELECTRIC PLANT	BALANCE AT BEGINNING OF 2020	2020 ADDITIONS	2020 RETIREMENTS	BALANCE AT END OF 2020
DISTRIBUTION PLANT				
360 Land and land rights*				
361 Structures and improvements				
362 Station equipment				
363 Storage battery equipment				
364 Poles, towers, and fixtures				
365 Overhead conductors and devices				
366 Underground conduit				
367 Underground conductors and devices				
368 Line transformers				
369 Services				
370 Meters				
371 Install. on customers' premises				
372 Leased property on customers' premises				
373 Street lighting and signal systems				
GENERAL PLANT				
389 Land and land rights*				
390 Structures and improvements				
391 Office furniture and equipment				
392 Licensed vehicles				
392 Trans. equipment—Excluding licensed vehicles				
393 Stores equipment				
394 Tools, shop and garage equipment				
395 Laboratory equipment				
396 Power operated equipment				
397 Communications equipment				
398 Miscellaneous equipment				
399 Other tangible property				
101 Total electric plant in service				
102 Electric plant purchased				
102 Electric plant sold				
103 Electric plant in process of reclass.				
104 Electric plant leased to others				
105 Electric plant held for future use				
106 Compl. const. not class.—Electric				
107 Const. work in progress—Electric				
114 Electric plant acquisition adjustment				
116 Other electric plant adjustments				
Total Electric Plant in California				
Total Electric Plant in Other States				
GRAND TOTAL SYSTEM				

*If additions and/or retirements are reported for Land, Land Rights, Rights of Way, Easements, etc., the BOE-551, *Statement of Land Changes*, must be filed with the State-Assessed Properties Division.

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**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY
AS OF JANUARY 1, 2021 (1 of 2)**

INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*

Check one: **CALIFORNIA** **SYSTEM**

COMPANY NAME

SBE NUMBER

ORIGINAL COST

YEAR OF ACQ.	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____
2020							
2019							
2018							
2017							
2016							
2015							
2014							
2013							
2012							
2011							
2010							
2009							
2008							
2007							
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1996							
1995							
1994							
1993							
1992							
1991							
1990							
1989							
1988							
1987							
1986							
1985							
1984							
Prior							
TOTAL							

- Schedule R may be used as a substitute for the Schedule B-1 reporting requirements.
- You may substitute an electronic filing in place of the Schedule B-1.

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**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY
AS OF JANUARY 1, 2021 (2 of 2)**

INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*

Check one: **CALIFORNIA** **SYSTEM**

COMPANY NAME

SBE NUMBER

ORIGINAL COST

YEAR OF ACQ.	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____	Acct No: _____
2020							
2019							
2018							
2017							
2016							
2015							
2014							
2013							
2012							
2011							
2010							
2009							
2008							
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1996							
1995							
1994							
1993							
1992							
1991							
1990							
1989							
1988							
1987							
1986							
1985							
Prior							
TOTAL							

- Schedule R may be used as a substitute for the Schedule B-1 reporting requirements.
- You may substitute an electronic filing in place of the Schedule B-1.

2021**SCHEDULE C—Gas Net Utility Income Statement (1 of 2)**

COMPANY NAME		SBE NUMBER	
ACCOUNT TITLE	ACCOUNT NUMBER	2020 CALENDAR YEAR	2019 CALENDAR YEAR
OPERATING REVENUES			
Residential sales _____			
Commercial and industrial sales _____			
Other gas service revenues _____			
Other gas revenues _____			
Total Operating Revenues _____	400		
OPERATING EXPENSES			
Production _____			
Manufactured gas production _____			
Natural gas production _____			
Exploration and development _____			
Other gas supply _____			
Underground storage _____			
Other storage _____			
Transmission _____			
Distribution _____			
Customer accounts _____			
Customer service and information _____			
Sales _____			
Administrative and general _____			
Total Operating & Maintenance Expenses _____	401-402		
NONCASH EXPENSES AND TAXES			
Depreciation _____	403		
Amortization of limited term gas plant _____	404		
Amortization of other gas plant _____	405		
Amortization of gas plant acquisition adjustments _____	406		
Amortization of property losses, unrecovered plant, etc. _____	407.1		
Amortization of conversion expense _____	407.2		
Ad Valorem (property) taxes _____	408		
Taxes other than income and A.V. taxes _____	408.1		
Federal income tax _____	409.1		
State income tax _____	409.1		
Provision for deferred income taxes _____	410.1		
Income taxes deferred in prior years - Credit _____	411.1		
Investment tax credit adjustments _____	411.4		
Total Operating Expenses _____			
Net Gas Utility Operating Income _____			
OTHER UTILITY OPERATING INCOME			
Net Utility Operating Income _____	412-414		

2021**SCHEDULE C—Electric Net Utility Income Statement (2 of 2)**

COMPANY NAME		SBE NUMBER	
ACCOUNT TITLE	ACCOUNT NUMBER	2020 CALENDAR YEAR	2019 CALENDAR YEAR
OPERATING REVENUES			
Residential sales _____			
Commercial and industrial sales _____			
All other sales _____			
Other operating revenues _____			
Total Operating Revenues _____	400		
OPERATING EXPENSES			
Steam power generation _____			
Nuclear power generation _____			
Hydraulic power generation _____			
Other power generation _____			
Other power supply _____			
Transmission _____			
Distribution _____			
Customer accounts _____			
Customer service and information _____			
Sales _____			
Administrative and general _____			
Total Operating and Maintenance Expenses _____	401-402		
NONCASH EXPENSES AND TAXES			
Depreciation _____	403		
Amortization of limited term electric plant _____	404		
Amortization of other electric plant _____	405		
Amortization of electric plant acquisition adjustments _____	406		
Amortization of property losses, unrecovered plant, etc. _____	407		
Ad Valorem (property) taxes _____	408		
Taxes other than income and A.V. taxes _____	408.1		
Federal income tax _____	409.1		
State income tax _____	409.1		
Provision for deferred income taxes _____	410.1		
Income taxes deferred in prior years—Credit _____	411.1		
Investment tax credit adjustments _____	411.4		
Total Operating Expenses _____			
Net Electric Utility Operating Income _____			
OTHER UTILITY OPERATING INCOME			
Net Utility Operating Income _____	412-414		

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SCHEDULE D—Statement of Income

COMPANY NAME		SBE NUMBER
	2020 CALENDAR YEAR	2019 CALENDAR YEAR
Net operating income (from Schedule C) _____		
Net income from other operations _____		
Other income		
Revenues from nonoperative physical property _____		
Other income _____		
Total _____		
Income deductions		
Depreciation on nonoperative physical property _____		
Taxes on nonoperative physical property _____		
Other expenses of nonoperative physical property _____		
Interest _____		
Other income deductions _____		
Total _____		
Net income _____		

SCHEDULE E—Statement of Deferred Income Taxes

ACCUMULATED DEFERRED INCOME TAXES—Property Related	ACCOUNT NUMBER	BALANCE AT END OF 2020	BALANCE AT END OF 2019
Accumulated Deferred Income Taxes—All _____			
Accumulated Deferred Income Taxes—All _____			
Accumulated Deferred Income Taxes—All _____			
Accumulated Deferred Income Taxes—All _____			
Accumulated Deferred Investment Tax Credits—All _____			
Total _____			

ACCUMULATED DEFERRED INCOME TAXES—Non-Taxable Property			
Licensed Motor Vehicles _____			
Application Software _____			
Intangibles _____			
Other (describe) _____			
Accumulated Deferred Investment Tax Credits—Non-Taxable Property _____			
Total _____			

Note: For companies with nuclear generating plants, hydroelectric plants or **large** steam generating plants, supporting schedules segregating Accumulated Deferred Income Taxes for transmission and distribution plants, and each type of generating plants are required.