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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: Dominguez Location: Compton, Torrance
Long Beach, Carson Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							Corrected
Account 100.1 - Utility Plant in Service							
DOMINGUEZ WATER COMPANY							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	1,336	-	-	-	\$ 1,336
3	302	Franchises and Consents (Schedule A-1c)	200	-	-	-	\$ 200
4	303	Other Intangible Plant	2,022,582	-	-	-	\$ 2,022,582
5		Total Intangible Plant	\$ 2,024,118	\$ -	\$ -	\$ -	\$ 2,024,118
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,360,712	\$ 1,065	\$ -	\$ -	\$ 3,361,777
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	279,534	-	-	-	\$ 279,534
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	3,516,635	-	-	-	\$ 3,516,635
16	316	Supply Mains	658,668	-	-	-	\$ 658,668
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 4,454,836	\$ -	\$ -	\$ -	\$ 4,454,836
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,771,379	1,856,180	(41,783)	-	\$ 4,585,776
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	9,596,213	2,611,123	(884,247)	-	\$ 11,323,089
25	325	Other Pumping Plant	18,380	-	-	-	\$ 18,380
26		Total Pumping Plant	\$ 12,385,972	\$ 4,467,303	\$ (926,030)	\$ -	\$ 15,927,245
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	5,578,532	1,465	(22,200)	-	\$ 5,557,796
30	332	Water Treatment Equipment	15,717,732	-	(2,621)	-	\$ 15,715,110
31		Total Water Treatment Plant	\$ 21,296,263	\$ 1,465	\$ (24,821)	\$ -	\$ 21,272,906

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

DOMINGUEZ WATER COMPANY

Corrected

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	245,774	-	-	-	\$ 245,774
34	342	Reservoirs and Tanks	6,119,208	-	(22,060)	-	\$ 6,097,149
35	343	Transmission and Distribution Mains	53,057,495	475,691	-	-	\$ 53,533,186
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	21,313,437	1,382,580	(14,934)	-	\$ 22,681,083
38	346	Meters	7,151,836	530,129	(5,775)	-	\$ 7,676,189
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	11,414,926	918,550	(50,728)	-	\$ 12,282,747
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 99,302,677	\$ 3,306,949	\$ (93,497)	\$ -	\$ 102,516,129
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	183,887	-	-	-	\$ 183,887
46	372	Office Furniture and Equipment	101,575	-	-	-	\$ 101,575
47	373	Transportation Equipment	347,927	-	-	-	\$ 347,927
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	1,231	-	-	-	\$ 1,231
50	376	Communication Equipment	111,752	-	(111,752)	-	\$ -
51	377	Power Operated Equipment	28,285	-	-	-	\$ 28,285
52	378	Tools, Shop and Garage Equipment	141,338	33,623	(1,960)	-	\$ 173,001
53	379	Other General Plant	8,951	-	-	-	\$ 8,951
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 924,948	\$ 33,623	\$ (113,712)	\$ -	\$ 844,859
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	10,976,524	2,172,175	(275,215)	0.00	\$ 12,873,484
	****	Rancho Dominguez Allocation	2,381,414	249,072	(31,024)	-19,896.73	\$ 2,579,565
60		Total Undistributed Items	\$ 13,357,938	\$ 2,421,247	\$ (306,239)	\$ (19,897)	\$ 15,453,048
61		Total Utility Plant in Service	\$ 157,107,464	\$ 10,231,651	\$ (1,464,300)	\$ (19,897)	\$ 165,854,919

Line No.	Acct	Title of Account (a)	Beg of Year (b)	During Year (c)	During Year (d)	or (Credits) (e)	End of Year (f)
1	393	Recycled Water Intangible Plant	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	Beginning Balance				200.00
2					
3					
4					
5				Total	\$ 200

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$153,664,092	\$146,102,108
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,876,457	\$10,979,493
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$16,631,589	\$17,324,039
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$183,172,138	\$174,405,639
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$54,323,555	\$52,010,551
10		General Office Prorate	\$4,258,876	\$3,621,426
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$58,582,431	\$55,631,977
12		Less Other Reserves		
13		Deferred Income Taxes	\$9,077,839	\$8,929,302
14		Deferred Investment Tax Credit	\$93,511	\$101,754
15		Other Reserves (General Office Prorate)	\$1,465,265	\$1,383,800
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$10,636,615	\$10,414,856
17		Less Adjustments		
18		Contributions in Aid of Construction	\$14,122,378	\$14,153,150
19		Advances for Construction	\$2,524,828	\$2,660,367
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$16,647,206	\$16,813,517
22		Add Materials and Supplies	\$682,929	\$398,507
23		Add Working Capital (Tank Painting)	\$809,895	\$979,885
24		Add Working Cash (=Line 37)	\$8,961,923	\$8,816,118
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$106,950,738	\$100,759,914
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
3 Includes rate base write-up adopted in D.00-05-047				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$59,692,422	\$60,156,726
29		Purchased Power & Commodity for Resale*	\$40,633,713	\$43,570,051
30		Meter Revenues: Bimonthly Billing	\$11,577,940	\$11,812,676
31		Other Revenues: Flat Rate Monthly Billing	\$103,153	\$101,837
32		Total Revenues (=Line 30 + Line 31)	\$11,681,093	\$11,914,512
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.88%	0.85%
34		5/24 x Line 25 x (100% - Line 33)	\$12,326,102	\$12,425,531
35		1/24 x Line 28 x Line 33	\$21,964	\$21,424
36		1/12 x Line 29	\$3,386,143	\$3,630,838
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$8,961,923	\$8,816,118
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

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

Dominguez South Bay

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	53,863,802	486,086	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,219,976				
4	(b) Charged to Account 504		48,136			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	5,818				
9	(g) All other credits ¹					
10	Total credits	4,225,794	48,136	0	0	0
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,433,275				
13	(b) Cost of removal	119,827				
14	(c) All other debits ¹	53				
15	Total debits	1,553,156	0	0	0	0
16	Balance in reserve at end of year	56,536,440	534,222	0	0	0
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

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

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

DOMINGUEZ WATER COMPANY							
Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	87,125	6,178	-	-	93,302
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	2,619,021	187,788	-	-	2,806,810
7	316	Supply Mains	667,579	16,730	-	-	684,309
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,373,724	210,696	-	-	3,584,420
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	528,097	99,677	(41,783)	(38)	585,952
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,903,482	319,554	(884,247)	(119,711)	3,219,078
16	325	Other Pumping Plant	5,407	860	-	-	6,267
17		Total Pumping Plant	4,436,985	420,091	(926,030)	(119,749)	3,811,297
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	520,603	167,356	(22,200)	-	665,759
21	332	Water Treatment Equipment	4,078,891	496,680	(2,621)	-	4,572,950
22		Total Water Treatment Plant	4,599,494	664,036	(24,821)	-	5,238,708
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	60,718	19,256	-	-	79,974
26	342	Reservoirs and Tanks	3,645,861	342,100	(22,060)	-	3,965,901
27	343	Transmission and Distribution Mains	19,087,674	912,589	-	-	20,000,263
28	344	Fire Mains	-	-	-	-	-
29	345	Services	7,511,276	464,633	(14,934)	(16)	7,960,959
30	346	Meters	2,441,820	123,727	(5,775)	1,615	2,561,387
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,860,108	157,526	(50,728)	-	3,966,905
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	36,607,458	2,019,830	(93,497)	1,599	38,535,390
35							
36		V. GENERAL PLANT					

37	371	Structures and Improvements	20,975	6,528	-	-	27,503
38	372	Office Furniture and Equipment	462,301	8,639	-	-	470,940
39	373	Transportation Equipment	664,511	-	-	-	664,511
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	1,232	0	-	-	1,233
42	376	Communication Equipment	113,936	6,526	(111,752)	-	8,710
43	377	Power Operated Equipment	25,143	-	-	-	25,143
44	378	Tools, Shop and Garage Equipment	25,665	7,010	(1,960)	-	30,716
45	379	Other General Plant	10,005	(400)	-	-	9,604
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,323,768	28,304	(113,712)	-	1,238,360
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	3,522,373	877,020	(275,215)	4,087	4,128,264
49		Total	53,863,802	4,219,976	(1,433,275)	(114,062)	56,536,440

SCHEDULE B-1
Account 501 - Operating Revenues

Dominguez South Bay

Corrected

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	18,455,776	18,568,711	(112,935)
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	17,986,602	17,977,295	9,307
6		601-3 Industrial Sales	19,253,602	20,429,741	(1,176,138)
7		601-4 Sales to Public Authorities	2,095,782	2,449,686	(353,904)
8		Sub-total	57,791,762	59,425,433	(1,633,670)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	-
11		602-1.2 Residential Low Income Discount (Debit)	-	-	-
12		602-2 Commercial Sales	-	-	-
13		602-3 Industrial Sales	-	-	-
14		602-4 Sales to Public Authorities	-	-	-
15		Sub-total	-	-	-
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	(146)	146
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	-	(146)	146
20	604	Private Fire Protection Service	923,576	916,560	7,016
21	605	Public Fire Protection Service	2,652	2,652	-
22	606	Sales to Other Water Utilities for Resale	-	-	-
23	607	Sales to Governmental Agencies by Contracts	-	-	-
24	608	Interdepartmental Sales	-	-	-
25	609	Other Sales or Service	3,937	(512,469)	516,406
26		Sub-total	930,164	406,743	523,422
27		Total Water Service Revenues	58,721,926	59,832,029	(1,110,103)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	4,550,454	4,208,946	341,509
30	611	Miscellaneous Service Revenues	75,865	56,685	19,180
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents	-	-	-
33	614	Other Water Revenues	(40,812)	258,597	(299,409)
34	615	Recycled Water Revenues	7,398,046	7,741,836	(343,791)
35		Total Other Water Revenues	11,983,554	12,266,064	(282,510)
36	501	Total operating revenues	70,705,480	72,098,093	(1,392,613)

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Dominguez South Bay

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		8,267	903	7,364
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		633	561	72
6	703	Miscellaneous expenses	A			1,939,582	1,920,997	18,585
7	704	Purchased water	A	B	C	39,725,534	42,755,163	(3,029,628)
8		Maintenance				-	-	
9	706	Maintenance supervision and engineering	A	B		6,272	10,715	(4,444)
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		-	-	-
12	708	Maintenance of collect and impound reservoirs	A			-	-	-
13	708	Maintenance of source of supply facilities		B		-	-	-
14	709	Maintenance of lake, river and other intakes	A			-	-	-
15	710	Maintenance of springs and tunnels	A			-	-	-
16	711	Maintenance of wells	A			404,843	433,047	(28,204)
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		1,272	246	1,026
19		Total source of supply expense				42,086,402	45,121,632	(3,035,230)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		360,121	350,495	9,626
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			-	-	-
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			-	408	(408)
27	724	Pumping labor and expenses	A	B		30,696	64,706	(34,010)
28	725	Miscellaneous expenses	A			194,841	146,270	48,571
29	726	Fuel or power purchased for pumping	A	B	C	908,471	815,142	93,329
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		46,045	62,985	(16,941)
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		51,200	105	51,095
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		3,604	38,433	(34,828)
36	733	Maintenance of other pumping plant	A	B		219	-	219
37		Total pumping expenses				1,595,197	1,478,544	116,654

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Dominguez South Bay

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		152,495	189,037	(36,542)
41	741	Operation supervision, labor and expenses			C	-	-	-
42	742	Operation labor and expenses	A			186,063	192,083	(6,019)
43	743	Miscellaneous expenses	A	B		28,977	46,757	(17,781)
44	744	Chemicals and filtering materials	A	B		184,298	179,037	5,261
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		38,476	25,758	12,718
47	746	Maintenance of structures and equipment			C	-	-	-
48	747	Maintenance of structures and improvements	A	B		-	-	-
49	748	Maintenance of water treatment equipment	A	B		41,321	43,050	(1,729)
50		Total water treatment expenses				631,630	675,723	(44,093)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		258,598	309,664	(51,066)
54	751	Operation supervision, labor and expenses			C	-	-	-
55	752	Storage facilities expenses	A			-	10,608	(10,608)
56	752	Operation labor and expenses		B		-	-	-
57	753	Transmission and distribution lines expenses	A			112,671	188,261	(75,591)
58	754	Meter expenses	A			840	42,896	(42,056)
59	755	Customer installations expenses	A			-	7,431	(7,431)
60	756	Miscellaneous expenses	A			536,328	214,547	321,781
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		636,353	577,653	58,700
63	758	Maintenance of structures and plant			C	-	-	-
64	759	Maintenance of structures and improvements	A	B		-	-	-
65	760	Maintenance of reservoirs and tanks	A	B		147,847	90,678	57,169
66	761	Maintenance of trans. and distribution mains	A			131,959	128,980	2,979
67	761	Maintenance of mains		B		-	-	-
68	762	Maintenance of fire mains	A			-	-	-
69	763	Maintenance of services	A			19,851	107,092	(87,242)
70	763	Maintenance of other trans. and distribution plant		B		-	-	-
71	764	Maintenance of meters	A			24,626	52,071	(27,445)
72	765	Maintenance of hydrants	A			4,641	19,243	(14,602)
73	766	Maintenance of miscellaneous plant	A			1,973	2	1,971
74		Total transmission and distribution expenses				1,875,687	1,749,128	126,559

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Dominguez South Bay

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		480,137	368,086	112,051
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		13,719	35,470	(21,750)
80	773	Customer records and collection expenses	A			277,003	262,631	14,371
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			1,790,093	840,251	949,842
83	775	Uncollectible accounts	A	B	C	90,014	53,265	36,749
84		Total customer account expenses				2,650,966	1,559,703	1,091,263
85		VI. SALES EXPENSES						
86		Operation						-
87	781	Supervision	A	B				-
88	781	Sales expenses			C			-
89	782	Demonstrating selling expenses	A					-
90	783	Advertising expenses	A					-
91	784	Miscellaneous, jobbing and contract work	A					-
92	785	Merchandising, jobbing and contract work	A					-
93		Total sales expenses				-	-	-
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						-
97		Total recycled water expenses				-	-	-
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	8,262	21,341	(13,080)
101	792	Office supplies and other expenses	A	B	C	2,610	4,943	(2,333)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C	-	-	-
104	794	Injuries and damages	A			36,590	27,023	9,567
105	795	Employees' pensions and benefits	A	B	C	1,529,452	1,551,390	(21,938)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	3,793	1,332	2,460
108	798	Outside services employed	A			-	(341)	341
109	798	Miscellaneous other general expenses		B		-	-	-
110	798	Miscellaneous other general operation expenses			C	-	-	-
111	799	Miscellaneous general expenses	A			7,783,100	6,794,048	989,052
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	256,440	80,583	175,857
114		Total administrative and general expenses				9,620,246	8,480,319	1,139,927
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	445,844	382,159	63,686
118	812	Administrative expenses transferred - Cr.	A	B	C	(233,218)	(298,475)	65,257
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				212,627	83,684	128,943
121		Total operating expenses				58,672,755	59,148,733	(475,978)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Dominguez South Bay Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 1,278,353	\$ 1,278,353
2	California corporate franchise taxes	\$ 152,973	\$ 152,973			
3	Property taxes	\$ 765,327	\$ 765,327			
4	Other taxes	\$ 456,663	\$ 456,663			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,653,316	\$ 3,109,979	\$ -	\$ -	\$ -

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS								FLOW IN(unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1	Not Applicable										
2											
3											
4											
5											
WELLS								Annual Quantities Pumped(Unit) ²	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²					
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	625	Active			
7	216-2	n/a	1910033-065	16	n/a	n/a	0	Inactive			
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0	Inactive			
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	0	Active			
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	995	Active			
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	0	Active			
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a			1506				
Leased Well											
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	0	Active			
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	872	Active			
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1051	Active			
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	428	Active			
Desalter Well											
17	232-3	405 Maple Ave	1910033-050	16	n/a	-		Active			
18											
19											
20											
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks			
Line No.	Designation	Location	Number	Maximum	Minimum						
21	Not Applicable										
22											
23											
24											
25											
Purchased Water for Resale											
16	Purchased from										
17	Annual quantities purchased (Unit chosen) ²										
18											
19											

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

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	12	18,702,000	
12	Concrete	-		
13	Total	12	18,702,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Dominguez South Bay

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	Not Applicable							
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	-		-	23,745		111,896	53,068
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	16		-	-	-	155,080		446,509	289,438
19	Welded steel									
20	Wood									
21	Other	4	-	(1,630)	-	-	47,768		103,002	46,213
22	Total	20	-	(1,630)	-	-	226,593	-	661,407	388,719

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	9,954	17,044	-	409		-			216,116
24	Cast Iron (cement lined)									-
25	Concrete	-	2,242	364	6,616	23,205	30,637		41,713	104,777
26	Copper							-		-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	72,244	314,097	39,227	17,352	354	2	78,433	1,978	1,414,730
31	Welded steel									-
32	Wood									-
33	Other	21,578	61,300	13,061	20,140	1,996	8,539	-	25,866	347,837
34	Total	103,776	394,683	52,652	44,517	25,555	39,178	78,433	69,557	2,083,460

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	32,516	32,536	0	0
Commercial (Business)	157	151	0	0
Industrial	250	251		
Public authorities				
Irrigation	30	40		
Other (specify)				
Agriculture	25	70		
Subtotal	32,978	33,048	0	0
Private fire connections			1,180	1,187
Public fire hydrants			3,345	3,345
Total	32,978	33,048	4,525	4,532

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
1/2 - in		9
5/8 x 3/4 - in	28,842	
3/4 - in		135
1 - in	1,751	3,737
1 1/4 - in		
1 1/2 - in	910	392
2 - in	1,669	1,558
2 1/2 - in		
3 - in	164	199
4 - in	51	153
6 - in	33	237
8 - in	27	442
10 - in	25	208
12 - in	2	43
14 - in	1	
16 - in	3	2
18 - in		1
Misc		60
Other		128
Total	33,478	7,304

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	
2. Used, before repair	6
3. Used, after repair	151
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	12,650
2. More than 10, but less than 15 years	2,344
3. More than 15 years	17,826

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Dominguez

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	344	311	291	342	364	379	403		2,434
Commercial (Business)	192	187	174	199	220	236	236		1,445
Industrial	415	379	371	403	340	414	412		2,735
Public authorities	24	24	27	23	34	30	42		204
Irrigation									-
Other (specify)	187	171	159	165	140	196	197		1,215
									-
Total	1,163	1,072	1,022	1,133	1,098	1,255	1,291		8,034

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	428	424	394	375	342	1,963	4,397	4,518	
Commercial	270	262	252	229	220	1,233	2,678	2,821	
Industrial	449	456	426	397	391	2,118	4,853	5,324	
Public authorities	42	42	38	32	24	178	382	490	
Irrigation						-	-	-	
Other (specify)	188	210	181	176	165	920	2,135	2,323	
						-	-	-	
Total	1,377	1,394	1,290	1,209	1,142	6,412	14,446	15,476	

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

Total acres irrigated _____ N/A

Total population served _____ 143,017

End of Year Balances in Selected Accounts

Dominguez South Bay

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

131	Materials and Supplies	\$ <u> -</u>
100-3	Construction Work in Progress	\$ <u> 7,700,901.98</u>
241	Advances for Construction	\$ <u> 2,565,009.81</u>
265	Contributions in Aid of Construction	\$ <u> (14,122,378.08)</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for Daniel Armendariz
 Name of District Manager or Equivalent (Please Print)

of _____ Dominguez _____ District
 Name of District

of _____ California Water Service Company _____
 Name of Utility

at _____ 21718 S. Alameda Street, Long Beach, CA 90810 _____
 Address of District Office

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

_____ Vice President and Corporate Controller
 Title (Please Print)


 Signature

_____ 408-367-8523 _____
 Telephone Number

_____ March 25, 2022 _____
 Date

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