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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: Los Angeles Region Location: Antelope Valley, Fremont Palos Verdes, Lancaster Los Angeles
Leona, Lake Hughes Kern County
(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							
Los Angeles Region							
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	8,605	-	-	-	\$ 8,605
3	302	Franchises and Consents (Schedule A-1c)	250	-	-	-	\$ 250
4	303	Other Intangible Plant	675,269	-	-	-	\$ 675,269
5		Total Intangible Plant	\$ 684,125	\$ -	\$ -	\$ -	\$ 684,125
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,917,861	\$ -	\$ -	\$ -	\$ 2,917,861
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,302,577	-	-	-	\$ 1,302,577
16	316	Supply Mains	28,959	-	-	-	\$ 28,959
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 1,331,536	\$ -	\$ -	\$ -	\$ 1,331,536
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,627,688	141,559	(53,690)	-	\$ 2,715,557
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	15,820,500	1,105,814	(232,610)	-	\$ 16,693,704
25	325	Other Pumping Plant	51,414	-	-	-	\$ 51,414
26		Total Pumping Plant	\$ 18,499,602	\$ 1,247,373	\$ (286,300)	\$ -	\$ 19,460,675
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	39,471	-	-	-	\$ 39,471
30	332	Water Treatment Equipment	349,337	-	-	-	\$ 349,337
31		Total Water Treatment Plant	\$ 388,808	\$ -	\$ -	\$ -	\$ 388,808

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

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	488,800	-	-	-	\$ 488,800
34	342	Reservoirs and Tanks	7,816,350	46,939	(1,906)	-	\$ 7,861,383
35	343	Transmission and Distribution Mains	60,491,547	554,228	(10,603)	-	\$ 61,035,173
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	12,307,785	1,279,962	(4,668)	-	\$ 13,583,079
38	346	Meters	5,181,861	101,838	(2,011)	-	\$ 5,281,688
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,826,222	322,422	(2,371)	-	\$ 6,146,273
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	92,112,565	2,305,389	(21,559)	-	94,396,395
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,734,869	-	-	-	\$ 1,734,869
46	372	Office Furniture and Equipment	134,835	-	-	-	\$ 134,835
47	373	Transportation Equipment	256,655	107,107	-	-	\$ 363,762
48	374	Stores Equipment	6,287	-	(5,258)	-	\$ 1,029
49	375	Laboratory Equipment	4,530	-	(88)	-	\$ 4,442
50	376	Communication Equipment	113,632	-	(1,120)	-	\$ 112,512
51	377	Power Operated Equipment	11,970	-	-	-	\$ 11,970
52	378	Tools, Shop and Garage Equipment	316,881	-	(3,831)	15,114	\$ 328,163
53	379	Other General Plant	3,580	-	-	-	\$ 3,580
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	2,583,238	107,107	(10,297)	15,114	2,695,163
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	8,266,271	1,635,836	(207,261)	-	\$ 9,694,846
	****	Rancho Dominguez Allocation	1,634,916	170,995	(21,299)	(13,660)	\$ 1,770,953
60		Total Undistributed Items	9,901,187	1,806,831	(228,560)	(13,660)	11,465,798
61		Total Utility Plant in Service	128,418,922	5,466,701	(546,716)	1,454	133,340,360

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	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 Year1 (e)
1	Beginning Balance				250
2					
3					
4					
5				Total	250

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
LOS ANGELES COUNTY REGION**

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	123,649,617	120,152,033
3		Construction Work in Progress	-	-
4		General Office Prorate	9,697,085	8,268,507
5		Rate Base Write-up (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	260,322	283,988
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	133,607,024	128,704,528
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	51,063,939	47,988,319
10		General Office Prorate	3,207,302	2,727,247
11		Total Accumulated Depreciation (=Line 9 + Line 10)	54,271,241	50,715,566
12		Less Other Reserves		
13		Deferred Income Taxes	13,817,010	13,587,771
14		Deferred Investment Tax Credit	85,768	94,950
15		Other Reserves (General Office Prorate)	1,103,471	1,042,121
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	15,006,249	14,724,842
17		Less Adjustments		
18		Contributions in Aid of Construction	2,580,697	2,588,811
19		Advances for Construction	1,467,893	1,541,654
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	4,048,590	4,130,464
22		Add Materials and Supplies	594,916	582,008
23		Add Working Capital (Tank Painting)	709,619	745,210
24		Add Working Cash (=Line 37)	6,485,618	6,021,820
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	67,361,479	65,737,484
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	41,996,530	39,874,051
29		Purchased Power & Commodity for Resale*	26,965,725	27,285,927
30		Meter Revenues: Bimonthly Billing	8,204,014	8,166,132
31		Other Revenues: Flat Rate Monthly Billing	19,403	14,089
32		Total Revenues (=Line 30 + Line 31)	8,223,417	8,180,221
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.24%	0.17%
34		5/24 x Line 25 x (100% - Line 33)	8,728,633	8,292,786
35		1/24 x Line 28 x Line 33	4,129	2,862
36		1/12 x Line 29	2,247,144	2,273,827
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	6,485,618	6,021,820
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

Los Angeles Region

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	49,354,494	464,193	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,884,680				
4	(b) Charged to Account 504		75,661			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	7,409				
9	(g) All other credits ¹					
10	Total credits	3,892,089	75,661	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	525,417				
13	(b) Cost of removal	55,649				
14	(c) All other debits ¹	(7,518)				
15	Total debits	573,548	-	-	-	-
16	Balance in reserve at end of year	52,673,035	539,854	-	-	-
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)

Line No.	Los Angeles Region		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)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	12,305	-	-	-	12,305
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	566,573	66,562	-	-	633,135
7	316	Supply Mains	36,649	2,686	-	-	39,335
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	615,528	69,248	-	-	684,775
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,369,523	109,160	(53,690)	-	1,424,993
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,529,674	496,352	(232,610)	(5,865)	3,787,551
16	325	Other Pumping Plant	14,329	236	-	-	14,565
17		Total Pumping Plant	4,913,527	605,748	(286,300)	(5,865)	5,227,109
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	33,173	379	-	-	33,552
21	332	Water Treatment Equipment	250,881	32,718	-	-	283,599
22		Total Water Treatment Plant	284,054	33,097	-	-	317,151
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	52,545	(31,681)	-	(7,673)	13,191
26	342	Reservoirs and Tanks	5,185,836	339,723	(1,906)	-	5,523,652
27	343	Transmission and Distribution Mains	24,107,097	1,335,094	(10,603)	(15,097)	25,416,492
28	344	Fire Mains	-	-	-	-	-
29	345	Services	6,312,727	520,365	(4,668)	(34,605)	6,793,818
30	346	Meters	2,652,706	153,217	(2,011)	4,325	2,808,238
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,761,584	99,056	(2,371)	-	1,858,269
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	40,072,495	2,415,775	(21,559)	(53,049)	42,413,661
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	739,117	71,961	-	-	811,078
38	372	Office Furniture and Equipment	117,511	8,593	-	-	126,105
39	373	Transportation Equipment	(251,264)	(4,688)	-	-	(255,952)
40	374	Stores Equipment	6,589	157	(5,258)	-	1,489
41	375	Laboratory Equipment	(939)	207	(88)	-	(819)
42	376	Communication Equipment	85,171	2,693	(1,120)	-	86,744
43	377	Power Operated Equipment	9,467	445	-	-	9,913
44	378	Tools, Shop and Garage Equipment	108,283	20,835	(3,831)	15,114	140,401
45	379	Other General Plant	2,304	138	-	-	2,441
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	816,240	100,342	(10,297)	15,114	921,399
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,652,651	660,472	(207,261)	3,078	3,108,940
49		Total	49,354,494	3,884,680	(525,417)	(40,722)	52,673,035

SCHEDULE B-1
Account 501 - Operating Revenues

Los Angeles Region

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	36,121,364	39,093,363	(2,971,999)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	7,019,166	7,909,802	(890,636)
6		601-3 Industrial Sales	-	-	-
7		601-4 Sales to Public Authorities	1,809,610	2,223,512	(413,902)
8		Sub-total	44,950,139	49,226,677	(4,276,538)
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	4,523	6,245	(1,722)
18		603.2 Flat Rate Sales			-
19		Sub-total	4,523	6,245	(1,722)
20	604	Private Fire Protection Service	118,203	117,325	877
21	605	Public Fire Protection Service	4,490	4,488	2
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	64,416	(215,843)	280,259
26		Sub-total	187,109	(94,029)	281,138
27		Total Water Service Revenues	45,141,771	49,138,892	(3,997,121)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	4,320,950	(536,498)	4,857,449
30	611	Miscellaneous Service Revenues	26,880	31,305	(4,425)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	(31,801)	45,919	(77,719)
34	615	Recycled Water Revenues	(880)	-	(880)
35		Total Other Water Revenues	4,315,150	(459,275)	4,774,424
36	501	Total operating revenues	49,456,920	48,679,617	777,303

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

Los Angeles Region

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		40,368	36,628	\$ 3,740
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			10,579	12,163	\$ (1,584)
7	704	Purchased water	A	B	C	24,536,423	24,429,425	\$ 106,998
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		11,455	3,960	\$ 7,496
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			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		2,739	8,400	\$ (5,661)
19		Total source of supply expense				\$ 24,601,564	\$ 24,490,576	\$ 110,989
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		469,181	440,389	\$ 28,792
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			5,049	-	\$ 5,049
27	724	Pumping labor and expenses	A	B		67,706	78,575	\$ (10,868)
28	725	Miscellaneous expenses	A			144,521	112,319	\$ 32,203
29	726	Fuel or power purchased for pumping	A	B	C	2,430,178	2,857,159	\$ (426,981)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		97,534	69,248	\$ 28,286
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		182,431	-	\$ 182,431
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		15,260	84,648	\$ (69,388)
36	733	Maintenance of other pumping plant	A	B		64	-	\$ 64
37		Total pumping expenses				\$ 3,411,925	\$ 3,642,337	\$ (230,413)

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

Los Angeles Region

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		42,118	76,999	\$ (34,881)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			158,569	119,576	\$ 38,993
43	743	Miscellaneous expenses	A	B		27,697	35,053	\$ (7,356)
44	744	Chemicals and filtering materials	A	B		4,901	84	\$ 4,816
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		3,639	12,108	\$ (8,470)
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		38,947	24,898	\$ 14,050
50		Total water treatment expenses				\$ 275,871	\$ 268,719	\$ 7,152
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		407,681	410,909	\$ (3,228)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			-	9,737	\$ (9,737)
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			131,427	163,911	\$ (32,484)
58	754	Meter expenses	A			7,172	52,529	\$ (45,357)
59	755	Customer installations expenses	A			-	6,461	\$ (6,461)
60	756	Miscellaneous expenses	A			537,277	223,384	\$ 313,893
61		Maintenance				0	0	
62	758	Maintenance supervision and engineering	A	B		391,197	485,713	\$ (94,516)
63	758	Maintenance of structures and plant			C	-	-	\$ -
64	759	Maintenance of structures and improvements	A	B		5,845	-	\$ 5,845
65	760	Maintenance of reservoirs and tanks	A	B		123,804	114,736	\$ 9,068
66	761	Maintenance of trans. and distribution mains	A			471,024	332,556	\$ 138,468
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			271,443	135,498	\$ 135,944
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			23,414	55,750	\$ (32,335)
72	765	Maintenance of hydrants	A			10,018	9,114	\$ 903
73	766	Maintenance of miscellaneous plant	A			-	1	\$ (1)
74		Total transmission and distribution expenses				\$ 2,380,302	\$ 2,000,300	\$ 380,002

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

Los Angeles Region

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		315,709	326,122	\$ (10,413)
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		144	26,862	\$ (26,718)
80	773	Customer records and collection expenses	A			221,552	202,265	\$ 19,287
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			1,489,675	1,043,392	\$ 446,283
83	775	Uncollectible accounts	A	B	C	66,185	73,181	\$ (6,996)
84		Total customer account expenses				\$ 2,093,265	\$ 1,671,822	\$ 421,443
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	11,941	13,528	\$ (1,588)
101	792	Office supplies and other expenses	A	B	C	5,798	12,809	\$ (7,011)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			33,279	26,870	\$ 6,409
105	795	Employees' pensions and benefits	A	B	C	1,341,662	1,456,609	\$ (114,947)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	5,486	2,818	\$ 2,668
108	798	Outside services employed	A			(76)	8,536	\$ (8,612)
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			5,743,063	4,954,418	\$ 788,646
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	198,834	58,632	\$ 140,202
114		Total administrative and general expenses				\$ 7,339,987	\$ 6,534,220	\$ 805,767
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	596,883	143,568	\$ 453,315
118	812	Administrative expenses transferred - Cr.	A	B	C	(206,711)	(250,191)	\$ 43,480
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 390,172	\$ (106,623)	\$ 496,795
121		Total operating expenses				\$ 40,493,087	\$ 38,501,351	\$ 1,991,735

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Los Angeles Region 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	\$ 962,710	\$ 962,710			
2	California corporate franchise taxes	\$ 115,202	\$ 115,202			
3	Property taxes	\$ 816,782	\$ 816,782			
4	Other taxes	\$ 798,625	\$ 798,625			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,693,319	\$ 3,491,944	\$ -	\$ -	\$ -

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Antelope Valley									
Fremont Valley									
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a			9		
7	001-2	6332 Sonoma	1500333-003	n/a			8		
Lancaster									
8	001-1	2102 W. Avenue L	1910010-001	8"	n/a	420	42	Active	
9	001-2	2102 W. Avenue L	1910010-002	n/a			0		
10	001-3	2102 Avenue L & 21St Street West	1910010-005	8	n/a	600	332		
Leona Valley									
11	001-1	40200 90Th Street West	1910243-006	n/a			2		
12	001-7	40200 90Th Street West	1910243-001	n/a			18		
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a			0		
Lake Hughes									
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a			10		
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a			0		
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a			0		
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a			32		
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									
Antelope Valley									
Lancaster									
26	Purchased from	AVEK							
27	Annual quantities purchased					16	(AF)		
Leona Valley									
28	Purchased from	AVEK							
29	Annual quantities purchased					129	(AF)		
Palos Verdes									
30	Purchased from	West Basin Municipal Water District							
31	Annual quantities purchased					16206	(AF)		
32									

* 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	3	12,247,000	
12	Concrete	15	20,150,000	
13	Total	18	32,397,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Los Angeles Region

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		-	229		-	9,544		5,762	871
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	1,476	428	238						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	820	57,481		754,880	509,110
19	Welded steel									
20	Wood									
21	Other	9,605	3,156	32,021	499	9,767	18,321	1,033	118,458	62,362
22	Total	11,081	3,584	32,488	499	10,587	85,346	1,033	879,100	572,343

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	15	-	-		-		-	16,421
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-	2,438	42,630	45,068
26	Copper							-		2,142
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	23,369	132,913	-	3,419	10,641	-	4,310	7	1,496,950
31	Welded steel									-
32	Wood									-
33	Other	6,973	46,298	138	28,565	24,345	14,937	18,264	17,827	412,569
34	Total	30,342	179,226	138	31,984	34,986	14,937	25,012	60,464	1,973,150

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	25,127	25,170	0	0
Commercial (Business)	0	0	0	0
Industrial	270	269		
Public authorities				
Irrigation	34	26		
Other (specify)				
Agriculture	0	0		
Subtotal	25,431	25,465	0	0
Private fire connections			185	187
Public fire hydrants			2,456	2,456
Total	25,431	25,465	2,641	2,643

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	18,908	
3/4 - in	18	1,958
1 - in	1,117	19,455
1 - in HF	1	
1 1/4 - in		580
1 1/2 - in	1,234	
2 - in	677	1,753
2 1/2 - in		
3 - in	75	2
4 - in	22	79
6 - in	13	28
8 - in	4	164
10 - in		
12 - in		
Other		10
Total	22,069	24,029

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	_____ 12
3. Used, after repair	_____ 43
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 7,768
2. More than 10, but less than 15 years	_____ 4,990
3. More than 15 years	_____ 12,312

SCHEDULE D-7

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

Los Angeles Region

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	373	298	252	421	498	522	537		2,899
Commercial (Business)	40	31	20	68	92	83	92		426
Industrial									-
Public authorities	12	5	6	17	25	26	27		118
Irrigation	0	0	0	0	0	0	0		0
Other (specify)	0	0	0	0	1	1	1		3
									-
Total	426	334	278	505	615	632	657		3,447

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	628	625	572	537	428	2,790	5,689	6353	
Commercial (Business)	125	117	100	95	58	495	921	1085	
Industrial						-	-	0	
Public authorities	38	38	35	29	25	164	283	361	
Irrigation	0	0	0	0	0	0	1	0	
Other (specify)	1	0	1	1	0	3	6	6	
						-	-		
Total	791	781	709	661	510	3,452	6,900	7,805	

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 _____ 73,697

End of Year Balances in Selected Accounts

Los Angeles Region

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

131	Materials and Supplies	\$	<u>593,468</u>
100-3	Construction Work in Progress	\$	<u>75,422,706</u>
241	Advances for Construction	\$	<u>1,646,479</u>
265	Contributions in Aid of Construction	\$	<u>(2,580,697)</u>

DECLARATION

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

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

of _____ Los Angeles Region _____ District
Name of District

of _____ California Water Service Company _____
Name of Utility

at _____ 5015 West Avenue L-14, Unit 2 Quartz Hill, CA 93536 _____
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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