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2020  
CORRECTED ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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](mailto: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, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Dominguez South Bay

**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)
1		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,361,777	\$ 11,977	\$ -	\$ (1,341,642)	\$ 2,032,112
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	4,585,776	163,449	(17,767)	-	\$ 4,731,458
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	11,323,089	1,151,972	(175,832)	-	\$ 12,299,229
25	325	Other Pumping Plant	18,380	-	-	-	\$ 18,380
26		Total Pumping Plant	\$ 15,927,245	\$ 1,315,421	\$ (193,599)	\$ -	\$ 17,049,067
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	5,557,796	-	-	-	\$ 5,557,796
30	332	Water Treatment Equipment	15,715,110	261,500	(56,242)	-	\$ 15,920,369
31		Total Water Treatment Plant	\$ 21,272,906	\$ 261,500	\$ (56,242)	\$ -	\$ 21,478,165

**SCHEDULE A-1a**

**Account 100.1 - Utility Plant in Service (Continued)**

Dominguez South Bay

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	245,774	-	-	-	\$ 245,774
34	342	Reservoirs and Tanks	6,097,149	9,099	(2,180)	-	\$ 6,104,067
35	343	Transmission and Distribution Mains	53,533,186	3,371,877	(156,718)	-	\$ 56,748,345
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	22,681,083	4,007,872	(41,426)	-	\$ 26,647,529
38	346	Meters	7,676,189	2,191,309	(165,066)	-	\$ 9,702,432
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	12,282,747	896,415	(30,320)	-	\$ 13,148,842
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 102,516,129	\$ 10,476,572	\$ (395,711)	\$ -	\$ 112,596,989
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	183,887	-	-	-	\$ 183,887
46	372	Office Furniture and Equipment	101,575	-	(40,440)	-	\$ 61,136
47	373	Transportation Equipment	347,927	-	(20,247)	-	\$ 327,680
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	1,231	-	-	-	\$ 1,231
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	28,285	-	-	-	\$ 28,285
52	378	Tools, Shop and Garage Equipment	173,001	-	-	-	\$ 173,001
53	379	Other General Plant	8,951	-	-	-	\$ 8,951
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 844,859	\$ -	\$ (60,687)	\$ -	\$ 784,172
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	13,203,413	1,393,371	(1,790,577)	0.00	\$ 12,806,207
	****	Rancho Dominguez Allocation	2,625,315	288,155	(28,623)	17,827	\$ 2,902,674
60		Total Undistributed Items	\$ 15,828,728	\$ 1,681,526	\$ (1,819,200)	\$ 17,827	\$ 15,708,881
61		Total Utility Plant in Service	\$ 166,230,599	\$ 13,746,997	\$ (2,525,439)	\$ (1,323,815)	\$ 176,128,341

**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		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

**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 <sup>1</sup> (e)
1	Beginning Balance				200
2					
3					
4					
5	Total				\$ 200

<sup>1</sup> 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**

**Corrected**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$165,295,385	\$153,664,092
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,852,454	\$13,251,003
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$16,458,477	\$16,631,589
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$194,606,315</b>	<b>\$183,546,684</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$57,685,997	\$54,323,555
10		General Office Prorate	\$3,915,240	\$4,382,757
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$61,601,237</b>	<b>\$58,706,312</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$9,964,564	\$9,077,839
14		Deferred Investment Tax Credit	\$85,268	\$93,511
15		Other Reserves (General Office Prorate)	\$1,320,239	\$1,507,886
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$11,370,071</b>	<b>\$10,679,236</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$16,461,835	\$14,122,378
19		Advances for Construction	\$2,442,888	\$2,524,828
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$18,904,723</b>	<b>\$16,647,206</b>
22		<b>Add Materials and Supplies</b>	<b>\$970,048</b>	<b>\$682,985</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$642,662</b>	<b>\$806,075</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$9,052,969</b>	<b>\$8,961,923</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$112,753,301</b>	<b>\$107,158,838</b>
<p><b>Notes:</b>  1 Cal Water does not include CWIP in rate base.  2 Includes rate base write-up adopted in D.00-05-047</p>				
		<b>Working Cash</b>		
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$60,408,333	\$59,692,422
29		Purchased Power & Commodity for Resale*	\$41,479,891	\$40,633,713
30		Meter Revenues: Bimonthly Billing	\$12,260,496	\$11,577,940
31		Other Revenues: Flat Rate Monthly Billing	\$92,565	\$103,153
32		<b>Total Revenues (=Line 30 + Line 31)</b>	<b>\$12,353,061</b>	<b>\$11,681,093</b>
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.75%	0.88%
34		5/24 x Line 25 x (100% - Line 33)	\$12,490,765	\$12,326,102
35		1/24 x Line 28 x Line 33	\$18,861	\$21,964
36		1/12 x Line 29	\$3,456,658	\$3,386,143
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	<b>\$9,052,969</b>	<b>\$8,961,923</b>
		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	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	56,642,227	534,222	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	5,568,765				
4	(b) Charged to Account 504		16,085			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	23,852				
9	(g) All other credits <sup>1</sup>					
10	Total credits	5,592,618	16,085	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	2,496,816				
13	(b) Cost of removal	446,491				
14	(c) All other debits <sup>1</sup>	6				
15	Total debits	2,943,313	-	-	-	-
16	Balance in reserve at end of year	59,291,532	550,308	-	-	-
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	<sup>1</sup> 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.	Acct.	Dominguez South Bay  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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	93,302	6,261	-	-	99,564
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	2,806,810	215,218	-	-	3,022,028
7	316	Supply Mains	684,309	4,940	-	-	689,248
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,584,420	226,419	-	-	3,810,840
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	585,952	163,526	(17,767)	-	731,711
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,219,078	482,697	(175,832)	(99,916)	3,426,028
16	325	Other Pumping Plant	6,267	963	-	-	7,230
17		Total Pumping Plant	3,811,297	647,187	(193,599)	(99,916)	4,164,969
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	665,759	185,075	-	-	850,833
21	332	Water Treatment Equipment	4,572,950	708,751	(56,242)	-	5,225,459
22		Total Water Treatment Plant	5,238,708	893,826	(56,242)	-	6,076,293
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	79,974	14,414	-	-	94,388
26	342	Reservoirs and Tanks	3,965,901	483,065	(2,180)	-	4,446,786
27	343	Transmission and Distribution Mains	20,000,263	977,764	(156,718)	(7,904)	20,813,405
28	344	Fire Mains	-	-	-	-	-
29	345	Services	7,960,959	538,878	(41,426)	(334,501)	8,123,911
30	346	Meters	2,561,387	256,088	(165,066)	14,192	2,666,601
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,966,905	181,785	(30,320)	-	4,118,370
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	38,535,390	2,451,994	(395,711)	(328,213)	40,263,460
35							
36		<b>V. GENERAL PLANT</b>					

37	371	Structures and Improvements	27,503	8,771	-	-	36,274
38	372	Office Furniture and Equipment	470,940	41,846	(40,440)	-	472,346
39	373	Transportation Equipment	664,511	-	(20,247)	1,301	645,565
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	1,233	(0)	-	-	1,232
42	376	Communication Equipment	8,710	-	-	-	8,710
43	377	Power Operated Equipment	25,143	181	-	-	25,324
44	378	Tools, Shop and Garage Equipment	30,716	11,280	-	-	41,996
45	379	Other General Plant	9,604	(259)	-	-	9,346
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,238,360	61,819	(60,687)	1,301	1,240,792
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	4,234,052	1,287,520	(1,790,577)	4,184	3,735,179
49		Total	56,642,227	5,568,765	(2,496,816)	(422,644)	59,291,532

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	19,911,756	18,455,776	\$ 1,455,980
4		601-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
5		601-2 Commercial Sales	17,878,029	17,986,602	\$ (108,573)
6		601-3 Industrial Sales	15,920,680	19,253,602	\$ (3,332,923)
7		601-4 Sales to Public Authorities	2,508,302	2,095,782	\$ 412,520
8		Sub-total	\$ 56,218,767	\$ 57,791,762	\$ (1,572,995)
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	(181)	-	\$ (181)
18		603.2 Flat Rate Sales	-	-	\$ -
19		Sub-total	\$ (181)	\$ -	\$ (181)
20	604	Private Fire Protection Service	931,221	923,576	\$ 7,645
21	605	Public Fire Protection Service	2,632	2,652	\$ (20)
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	1,268,567	3,937	\$ 1,264,630
26		Sub-total	\$ 2,202,419	\$ 930,164	\$ 1,272,255
27		Total Water Service Revenues	\$ 58,421,005	\$ 58,721,926	\$ (300,922)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	9,114,334	4,550,454	\$ 4,563,880
30	611	Miscellaneous Service Revenues	48,950	75,865	\$ (26,915)
31	612	Rent from Water Property	-	-	\$ -
32	613	Interdepartmental Rents	-	-	\$ -
33	614	Other Water Revenues	(295,658)	(40,812)	\$ (254,846)
34	615	Recycled Water Revenues	7,385,128	7,398,046	\$ (12,918)
35		Total Other Water Revenues	\$ 16,252,754	\$ 11,983,554	\$ 4,269,201
36	501	Total operating revenues	\$ 74,673,759	\$ 70,705,480	\$ 3,968,279

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		549	8,267	\$ (7,718)
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		-	633	\$ (633)
6	703	Miscellaneous expenses	A			1,666,927	1,939,582	\$ (272,655)
7	704	Purchased water	A	B	C	40,542,874	39,725,534	\$ 817,339
8		<b>Maintenance</b>				0	0	
9	706	Maintenance supervision and engineering	A	B		4,260	6,272	\$ (2,012)
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			50,893	404,843	\$ (353,950)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		580	1,272	\$ (692)
19		<b>Total source of supply expense</b>				\$ 42,266,082	\$ 42,086,402	\$ 179,680
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		385,029	360,121	\$ 24,908
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			-	-	\$ -
27	724	Pumping labor and expenses	A	B		(2,094)	30,696	\$ (32,790)
28	725	Miscellaneous expenses	A			138,559	194,841	\$ (56,283)
29	726	Fuel or power purchased for pumping	A	B	C	937,342	908,471	\$ 28,870
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		80,238	46,045	\$ 34,194
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		17,711	51,200	\$ (33,489)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		5,250	3,604	\$ 1,646
36	733	Maintenance of other pumping plant	A	B		710	219	\$ 490
37		<b>Total pumping expenses</b>				\$ 1,562,743	\$ 1,595,197	\$ (32,454)

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		143,897	152,495	\$ (8,598)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			180,898	186,063	\$ (5,165)
43	743	Miscellaneous expenses	A	B		62,229	28,977	\$ 33,253
44	744	Chemicals and filtering materials	A	B		128,635	184,298	\$ (55,663)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		39,269	38,476	\$ 792
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		31,442	41,321	\$ (9,879)
50		<b>Total water treatment expenses</b>				\$ 586,370	\$ 631,630	\$ (45,260)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		258,470	258,598	\$ (128)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			122,371	112,671	\$ 9,701
58	754	Meter expenses	A			60	840	\$ (780)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			545,498	536,328	\$ 9,170
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		627,871	636,353	\$ (8,482)
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		143,535	147,847	\$ (4,312)
66	761	Maintenance of trans. and distribution mains	A			232,386	131,959	\$ 100,427
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			85,603	19,851	\$ 65,752
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			31,549	24,626	\$ 6,924
72	765	Maintenance of hydrants	A			10,956	4,641	\$ 6,315
73	766	Maintenance of miscellaneous plant	A			1,055	1,973	\$ (918)
74		<b>Total transmission and distribution expenses</b>				\$ 2,059,354	\$ 1,875,687	\$ 183,667

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		497,048	480,137	\$ 16,911
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		73,823	13,719	\$ 60,103
80	773	Customer records and collection expenses	A			219,822	277,003	\$ (57,181)
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			1,360,028	1,790,093	\$ (430,065)
83	775	Uncollectible accounts	A	B	C	380,868	90,014	\$ 290,854
84		<b>Total customer account expenses</b>				\$ 2,531,589	\$ 2,650,966	\$ (119,377)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	5,607	8,262	\$ (2,654)
101	792	Office supplies and other expenses	A	B	C	6,904	2,610	\$ 4,295
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			21,544	36,590	\$ (15,046)
105	795	Employees' pensions and benefits	A	B	C	1,607,531	1,529,452	\$ 78,079
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	(205)	3,793	\$ (3,998)
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			8,523,822	7,783,100	\$ 740,722
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	278,443	256,440	\$ 22,003
114		<b>Total administrative and general expenses</b>				\$ 10,443,647	\$ 9,620,246	\$ 823,401
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	519,861	445,844	\$ 74,017
118	812	Administrative expenses transferred - Cr.	A	B	C	(276,434)	(233,218)	\$ (43,216)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 243,427	\$ 212,627	\$ 30,800
121		<b>Total operating expenses</b>				\$ 59,693,212	\$ 58,672,755	\$ 1,020,457

**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	1,138,884	1,138,884
2	California corporate franchise taxes	(247,842)	(247,842)			
3	Property taxes	835,735	835,735			
4	Other taxes	497,521	497,521			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	2,224,298	2,224,298	-	-	-

**SCHEDULE D-1  
Sources of Supply and Water Developed**

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

  

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)			
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	823		
7	216-2	n/a	1910033-065	16	n/a	n/a			
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0		
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	2		
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	859		
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	4		
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a			311		
<b>Leased Well</b>									
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	1		
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	749		
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1091		
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Roa	1910033-036	16	n/a	750	431		
<b>Desalter Well</b>									
17	232-3	405 Maple Ave	1910033-050	16	117	-			

  

TUNNELS AND SPRINGS							FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum					
18	N/A									
19										
20										
21										
22										

**Purchased Water for Resale**

23	Purchased from	West Basin Municipal Water District
24	Annual quantities purchased	23673 (AF)
<b>Recycled</b>		
25	Purchased from	West Basin Municipal Water District
26	Annual quantities purchased	4587 (AF)

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

1 Average depth to water surface below ground surface.

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

**SCHEDULE D-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								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	-		-	23,745		111,896	53,057
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	16		-	-	-	155,071		446,463	285,469
19	Welded steel									
20	Wood									
21	Other	4	-	(1,630)	-	-	47,769		105,589	48,094
22	Total	20	-	(1,630)	-	-	226,585	-	663,948	386,620

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		-		-	216,105
24	Cast Iron (cement lined)									-
25	Concrete	-	2,238	364	6,616	23,205	30,637		41,713	104,773
26	Copper							-		-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	72,244	314,090	39,227	17,352	354	2	78,433	1,978	1,410,699
31	Welded steel									-
32	Wood									
33	Other	21,584	61,910	13,061	20,140	1,996	8,539	-	25,866	352,922
34	Total	103,782	395,282	52,652	44,517	25,555	39,178	78,433	69,557	2,084,499

**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	28,955	29,015	0	0
Commercial (Business)	2,831	2,832	0	0
Industrial	151	150		
Public authorities	251	252		
Irrigation	40	39		
Other (Multi Residential)	1,355	1,364		
Agriculture	70	71		
Subtotal	33,653	33,723	0	0
Private fire connections			1,187	1,216
Public fire hydrants			3,345	3,345
Total	33,653	33,723	4,532	4,561

**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	28,832	
3/4 - in		134
1 - in	1,819	3,868
1 1/4 - in		
1 1/2 - in	910	392
2 - in	1,681	1,974
2 1/2 - in		
3 - in	161	199
4 - in	53	174
6 - in	33	252
8 - in	27	457
10 - in	25	205
12 - in	2	40
Other	4	76
Total	33,547	7,771

**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 . . . . .	14
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	

B. Number of Meters in Service Since Last Test

1. Ten years or less . . . . .	14,232
2. More than 10, but less than 15 years . . . . .	2,527
3. More than 15 years . . . . .	16,787

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	349	338	332	356	370	423	470	2,638
Commercial (Business)	189	197	203	167	156	209	236	1,357
Industrial	378	379	398	364	286	300	327	2,430
Public authorities	23	24	22	19	17	27	31	163
Irrigation								-
Other (specify)	155	153	124	138	149	205	184	5
								-
<b>Total</b>	<b>939</b>	<b>939</b>	<b>955</b>	<b>907</b>	<b>830</b>	<b>960</b>	<b>1,064</b>	<b>6,593</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	467	433	438	381	408	2,127	4,764	4,397	
Commercial (Business)	248	242	239	218	177	1,124	2,481	2,678	
Industrial	280	275	317	260	334	1,467	3,897	4,853	
Public authorities	41	103	79	20	69	311	474	382	
Irrigation						-	-	-	
Other (specify)	209	219	188	177	174	5	10	2,135	
						-	-	-	
<b>Total</b>	<b>1,038</b>	<b>1,054</b>	<b>1,074</b>	<b>879</b>	<b>989</b>	<b>5,034</b>	<b>11,627</b>	<b>14,446</b>	

<sup>1</sup> 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 \_\_\_\_\_ 143,227

## 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>1,535,655</u>
100-3	Construction Work in Progress	\$	<u>17,216,007</u>
	(G)	\$	<u>1,400,351</u>
241	Advances for Construction	\$	<u>2,479,419</u>
265	Contributions in Aid of Construction	\$	<u>16,461,835</u>

(G) General Office Allocation

**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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