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2020
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

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	6
Schedule A-1c - Account 302 - Franchises and Consents	6
Schedule A-4 - District Rate Base and Working Cash	7
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	8
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	9
Schedule B-1 - Account 501 - Operating Revenues	10
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	11-14
Schedule B-4 - Account 507 - Taxes Charged During Year	15
Schedule D-1 - Sources of Supply and Water Developed	16
Schedule D-2 - Description of Storage Facilities	16
Schedule D-3 - Description of Transmission and Distribution Facilities	17
Schedule D-4 - Number of Active Service Connections	18
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	18
Schedule D-6 - Meter Testing Data	18
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	19
End of Year Balances in Selected Accounts	20
Declaration	21
Index	22

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

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

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	\$ 3,358,363	\$ -	\$ -	\$ (1,341,642)	\$ 2,016,721
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	4,572,652	162,466	(17,767)	-	\$ 4,717,350
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	11,302,714	1,145,169	(175,832)	-	\$ 12,272,051
25	325	Other Pumping Plant	18,380	-	-	-	\$ 18,380
26		Total Pumping Plant	\$ 15,893,745	\$ 1,307,635	\$ (193,599)	\$ -	\$ 17,007,781
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	5,557,151	-	-	-	\$ 5,557,151
30	332	Water Treatment Equipment	15,713,003	260,147	(56,242)	-	\$ 15,916,908
31		Total Water Treatment Plant	\$ 21,270,154	\$ 260,147	\$ (56,242)	\$ -	\$ 21,474,059

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Dominguez South Bay

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	6,095,616	9,099	(2,180)	-	\$ 6,102,535
35	343	Transmission and Distribution Mains	53,510,703	3,364,205	(156,718)	-	\$ 56,718,189
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	22,646,993	3,984,735	(41,426)	-	\$ 26,590,302
38	346	Meters	7,660,771	2,163,403	(165,066)	-	\$ 9,659,107
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	12,270,864	892,469	(30,320)	-	\$ 13,133,013
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 102,430,721	\$ 10,413,911	\$ (395,711)	\$ -	\$ 112,448,920
43							
44		VII. GENERAL PLANT					
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	172,989	-	-	-	\$ 172,989
53	379	Other General Plant	8,951	-	-	-	\$ 8,951
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	117,506	88,955.45	-	-	\$ 206,462
****	149316	NS Benefit Reg Asset - Blanket	7,580	(5,177.68)	-	-	\$ 2,402
54		Total General Plant	\$ 969,933	\$ 83,778	\$ (60,687)	\$ -	\$ 993,024
55							
56		VIII. UNDISTRIBUTED ITEMS					
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
60		Total Undistributed Items	\$ 13,203,413	\$ 1,393,371	\$ (1,790,577)	\$ -	\$ 12,806,207
61		Total Utility Plant in Service	\$ 163,605,283	\$ 13,458,842	\$ (2,496,816)	\$ (1,341,642)	\$ 173,225,667

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 ¹ (e)
1	Beginning Balance				200
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 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
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		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$194,606,315	\$183,546,684
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$57,685,997	\$54,323,555
10		General Office Prorate	\$3,747,814	\$4,382,757
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$61,433,811	\$58,706,312
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		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$11,370,071	\$10,679,236
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		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$18,904,723	\$16,647,206
22		Add Materials and Supplies	\$970,048	\$682,985
23		Add Working Capital (Tank Painting)	\$642,662	\$806,075
24		Add Working Cash (=Line 37)	\$9,052,969	\$8,961,923
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$112,920,727	\$107,158,838
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Includes rate base write-up adopted in D.00-05-047				
Working Cash				
Determination of Operational Cash Requirement				
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$60,408,333	\$59,692,422
28		Purchased Power & Commodity for Resale*	\$41,479,891	\$40,633,713
29		Meter Revenues: Bimonthly Billing	\$12,260,496	\$11,577,940
30		Other Revenues: Flat Rate Monthly Billing	\$92,565	\$103,153
31		Total Revenues (=Line 29 + Line 30)	\$12,353,061	\$11,681,093
32		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.75%	0.88%
33		5/24 x Line 25 x (100% - Line 33)	\$12,490,765	\$12,326,102
34		1/24 x Line 28 x Line 33	\$18,861	\$21,964
35		1/12 x Line 29	\$3,456,658	\$3,386,143
36		Operational Cash Requirement (=Line 27 + Line 28 - Line 34 - Line 35)	\$9,052,969	\$8,961,923
37				
* 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 ¹					
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 ¹	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	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.	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)
Dominguez South Bay							
I. SOURCE OF SUPPLY PLANT							
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
II. PUMPING PLANT							
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
III. WATER TREATMENT PLANT							
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
IV. TRANS. AND DIST. PLANT							
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
V. GENERAL PLANT							
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)	-	-	1,233
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

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	19,911,756	18,455,776	\$ 1,455,980
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	5,233,796	4,800,284	\$ 433,512
6		601-3 Industrial Sales	28,564,913	32,439,920	\$ (3,875,008)
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	17,768,029	11,952,437	\$ 5,815,592
26		Sub-total	\$ 18,701,881	\$ 12,878,664	\$ 5,823,216
27		Total Water Service Revenues	\$ 74,920,466	\$ 70,670,426	\$ 4,250,040
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
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			\$ -
35		Total Other Water Revenues	\$ (246,708)	\$ 35,053	\$ (281,761)
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

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		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	40,542,741	39,725,534	\$ 817,207
8		Maintenance						
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		Total source of supply expense				\$ 42,265,950	\$ 42,086,402	\$ 179,547
20		II. PUMPING EXPENSES						
21		Operation						
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			137,469	192,941	\$ (55,471)
29	726	Fuel or power purchased for pumping	A	B	C	1,092,256	940,409	\$ 151,847
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		80,300	46,045	\$ 34,256
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		-	-	\$ -
37		Total pumping expenses				\$ 1,715,921	\$ 1,625,015	\$ 90,905

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

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		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		45,621	45,177	\$ 443
44	744	Chemicals and filtering materials	A	B		128,635	184,298	\$ (55,663)
45		Maintenance						
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	2,388	\$ 29,054
50		Total water treatment expenses				\$ 569,762	\$ 608,898	\$ (39,136)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
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			545,139	536,328	\$ 8,811
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		628,230	636,353	\$ (8,123)
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		Total transmission and distribution expenses				\$ 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

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		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			592,794	1,028,161	\$ (435,367)
83	775	Uncollectible accounts	A	B	C	380,868	90,014	\$ 290,854
84		Total customer account expenses				\$ 1,764,355	\$ 1,889,034	\$ (124,679)
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			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
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			\$ -	\$ -	\$ -
112		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ 48,375,341	\$ 48,085,036	\$ 290,305

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

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		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			592,794	1,028,161	\$ (435,367)
83	775	Uncollectible accounts	A	B	C	380,868	90,014	\$ 290,854
84		Total customer account expenses				\$ 1,764,355	\$ 1,889,034	\$ (124,679)
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	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			\$ 9,170,705	\$ 8,584,110	\$ 586,595
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	278,443	256,440	\$ 22,003
114		Total administrative and general expenses				\$ 11,090,530	\$ 10,421,256	\$ 669,274
115		XI. MISCELLANEOUS						
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		Total miscellaneous				\$ 243,427	\$ 212,627	\$ 30,800
121		Total operating expenses				\$ 59,709,298	\$ 58,718,918	\$ 990,380

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

WELLS								Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to		Pumping Capacity (GPM)			
					Water					
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			
Leased Well										
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			
Desalter Well										
17	232-3	405 Maple Ave	1910033-050	16	117	-				

TUNNELS AND SPRINGS								FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	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)
Recycled		
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)¹

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
								-
Total	939	939	955	907	830	960	1,064	6,593

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	
						-	-	-	
Total	1,038	1,054	1,074	879	989	5,034	11,627	14,446	

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 _____ 143,227

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 26, 2021
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	19
Advances for construction	20
Construction work in progress	20
Contributions in aid of construction	20
Depreciation and amortization reserves	8
Materials and supplies	20
Meters and services on pipe system	18
Operating expenses	11-14
Operating revenues	10
Population served	19
Rate base	7
Service connections, active	18
Signature	21
Sources of supply and water developed	16
Storage facilities	16
Taxes	15
Transmission and distribution facilities	17
Utility plant in service	4-5