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2020  
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 Los Angeles  
Palos Verdes, Lancaster Kern County  
Leona, Lake Hughes  
(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**

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		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,917,861	\$ -	\$ -	\$ -	\$ 2,917,861
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	2,713,201	3,544,595	(445)	-	\$ 6,257,350
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	16,678,456	6,101,794	(79,909)	(22,650)	\$ 22,677,692
25	325	Other Pumping Plant	51,414	-	-	-	\$ 51,414
26		Total Pumping Plant	\$ 19,443,070	\$ 9,646,389	\$ (80,354)	\$ (22,650)	\$ 28,986,456
27							
28		<b>V. WATER TREATMENT PLANT</b>					
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)**

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)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	488,800	9,978	-	-	\$ 498,778
34	342	Reservoirs and Tanks	7,860,402	-	(726)	-	\$ 7,859,676
35	343	Transmission and Distribution Mains	61,011,884	97,580,554	(160,485)	-	\$ 158,431,953
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	13,565,441	1,657,250	(13,917)	-	\$ 15,208,773
38	346	Meters	5,274,858	125,686	-	-	\$ 5,400,544
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,138,900	622,692	(6,433)	-	\$ 6,755,159
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 94,340,285	\$ 99,996,160	\$ (181,562)	\$ -	\$ 194,154,883
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	1,734,869	588,586	-	-	\$ 2,323,454
46	372	Office Furniture and Equipment	134,835	21,196	-	-	\$ 156,031
47	373	Transportation Equipment	363,762	-	-	-	\$ 363,762
48	374	Stores Equipment	1,029	-	(48)	-	\$ 981
49	375	Laboratory Equipment	4,442	-	-	-	\$ 4,442
50	376	Communication Equipment	112,512	-	(112,512)	-	\$ -
51	377	Power Operated Equipment	11,970	-	-	-	\$ 11,970
52	378	Tools, Shop and Garage Equipment	328,163	-	-	-	\$ 328,163
53	379	Other General Plant	3,580	-	-	-	\$ 3,580
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	72,933	532,153.94	-	-	\$ 605,087
****	149316	NS Benefit Reg Asset - Blanket	781	422.70	-	-	\$ 1,204
54		Total General Plant	\$ 2,768,878	\$ 1,142,358	\$ (112,560)	\$ -	\$ 3,798,675.21
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	9,971,783	1,052,334	(1,352,321)		9,671,797
60		Total Undistributed Items	\$ 9,971,783	\$ 1,052,334	\$ (1,352,321)	\$ -	\$ 9,671,796.61
61		Total Utility Plant in Service	\$ 131,846,345	\$ 111,837,241	\$ (1,726,797)	\$ (22,650)	\$ 241,934,139

**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				250
2					
3					
4					
5				Total	\$ 250

<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  
LOS ANGELES COUNTY REGION**

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	\$234,229,085	\$123,649,617
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$9,704,313	\$10,005,240
5		Rate Base Write-up (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$254,406	\$260,322
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>\$244,187,804</b>	<b>\$133,915,178</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$54,115,898	\$51,063,939
10		General Office Prorate	\$2,829,807	\$3,309,224
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$56,945,704</b>	<b>\$54,373,163</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$20,740,639	\$13,817,010
14		Deferred Investment Tax Credit	\$76,586	\$85,768
15		Other Reserves (General Office Prorate)	\$996,853	\$1,138,537
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$21,814,078</b>	<b>\$15,041,315</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$3,200,472	\$2,580,697
19		Advances for Construction	\$2,947,991	\$1,467,893
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$6,148,463</b>	<b>\$4,048,590</b>
22		<b>Add Materials and Supplies</b>	<b>\$642,224</b>	<b>\$594,962</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$619,103</b>	<b>\$706,477</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$7,052,055</b>	<b>\$6,485,618</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$166,973,837</b>	<b>\$67,532,692</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	\$46,097,272	\$41,996,530
29		Purchased Power & Commodity for Resale*	\$30,462,570	\$26,965,725
30		Meter Revenues: Bimonthly Billing	\$9,833,075	\$8,204,014
31		Other Revenues: Flat Rate Monthly Billing	\$16,661	\$19,403
32		Total Revenues (=Line 30 + Line 31)	\$9,849,736	\$8,223,417
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.17%	0.24%
34		5/24 x Line 25 x (100% - Line 33)	\$9,587,353	\$8,728,633
35		1/24 x Line 28 x Line 33	\$3,249	\$4,129
36		1/12 x Line 29	\$2,538,548	\$2,247,144
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 34 - Line 35 - Line 36)	\$7,052,055	\$6,485,618
		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	52,761,832	539,854	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,224,330				
4	(b) Charged to Account 504		46,349			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	3,685				
9	(g) All other credits <sup>1</sup>					
10	Total credits	4,228,015	46,349	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,726,797				
13	(b) Cost of removal	9,293				
14	(c) All other debits <sup>1</sup>	832				
15	Total debits	1,736,922	-	-	-	-
16	Balance in reserve at end of year	55,252,926	586,203	-	-	-
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.	Los Angeles Region  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	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	633,135	78,552	-	-	711,687
7	316	Supply Mains	39,335	2,519	-	-	41,854
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	684,775	81,070	-	-	765,846
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	1,424,993	152,263	(445)	-	1,576,811
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,787,551	476,845	(79,909)	(832)	4,183,655
16	325	Other Pumping Plant	14,565	2,466	-	-	17,031
17		Total Pumping Plant	5,227,109	631,574	(80,354)	(832)	5,777,497
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	33,552	505	-	-	34,057
21	332	Water Treatment Equipment	283,599	22,783	-	-	306,382
22		Total Water Treatment Plant	317,151	23,288	-	-	340,439
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	13,191	13,020	-	-	26,212
26	342	Reservoirs and Tanks	5,523,652	299,260	(726)	-	5,822,187
27	343	Transmission and Distribution Mains	25,416,492	1,315,103	(160,485)	(1,911)	26,569,198
28	344	Fire Mains	-	-	-	-	-
29	345	Services	6,793,818	564,109	(13,917)	(7,382)	7,336,629
30	346	Meters	2,808,238	122,266	-	525	2,931,030
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,858,269	103,383	(6,433)	-	1,955,218
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	42,413,661	2,417,142	(181,562)	(8,768)	44,640,473
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	811,078	65,397	-	-	876,474
38	372	Office Furniture and Equipment	126,105	7,830	-	-	133,935
39	373	Transportation Equipment	(255,952)	-	-	-	(255,952)
40	374	Stores Equipment	1,489	5	(48)	-	1,446
41	375	Laboratory Equipment	(819)	243	-	-	(577)
42	376	Communication Equipment	86,744	1,846	(112,512)	-	(23,922)
43	377	Power Operated Equipment	9,913	210	-	-	10,122
44	378	Tools, Shop and Garage Equipment	140,401	23,274	-	-	163,674
45	379	Other General Plant	2,441	62	-	-	2,503
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	921,399	98,866	(112,560)	-	907,704
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	3,197,737	972,390	(1,352,321)	3,160	2,820,967
49		Total	52,761,832	4,224,330	(1,726,797)	(6,440)	55,252,926

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Los Angeles Region

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	39,806,333	36,121,364	\$3,684,969
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	1,724,788	1,564,943	\$159,845
6		601-3 Industrial Sales	5,635,720	5,454,223	\$181,497
7		601-4 Sales to Public Authorities	1,952,176	1,809,610	\$142,566
8		Sub-total	\$ 49,119,016	\$ 44,950,139	\$4,168,877
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	4,612	4,523	\$88
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 4,612	\$ 4,523	\$88
20	604	Private Fire Protection Service	119,371	118,203	\$1,169
21	605	Public Fire Protection Service	4,512	4,490	\$22
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	9,652,668	4,384,487	\$5,268,182
26		Sub-total	\$ 9,776,552	\$ 4,507,179	\$5,269,373
27		Total Water Service Revenues	\$ 58,900,179	\$ 49,461,841	\$9,438,338
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$0
30	611	Miscellaneous Service Revenues	42,025	26,880	\$15,145
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	256,183	(31,801)	\$287,983
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ 298,208	\$ (4,921)	\$303,128
36	501	Total operating revenues	\$ 59,198,387	\$ 49,456,920	\$9,741,466

**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

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		44,664	40,368	\$ 4,297
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			6,259	10,579	\$ (4,321)
7	704	Purchased water	A	B	C	26,697,162	24,536,423	\$ 2,160,739
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		304	11,455	\$ (11,151)
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			715	-	\$ 715
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		2,605	2,739	\$ (134)
19		<b>Total source of supply expense</b>				\$ 26,751,709	\$ 24,601,564	\$ 2,150,145
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		534,279	469,181	\$ 65,098
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			2,459	5,049	\$ (2,590)
27	724	Pumping labor and expenses	A	B		16,438	67,706	\$ (51,268)
28	725	Miscellaneous expenses	A			159,475	143,231	\$ 16,244
29	726	Fuel or power purchased for pumping	A	B	C	4,759,051	1,775,231	\$ 2,983,821
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		85,235	97,534	\$ (12,299)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		36,545	182,431	\$ (145,886)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		34,037	15,260	\$ 18,777
36	733	Maintenance of other pumping plant	A	B		-	64	\$ (64)
37		<b>Total pumping expenses</b>				\$ 5,627,518	\$ 2,755,687	\$ 2,871,831

**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

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		37,428	42,118	\$ (4,691)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			187,542	158,569	\$ 28,972
43	743	Miscellaneous expenses	A	B		177,771	39,400	\$ 138,371
44	744	Chemicals and filtering materials	A	B		7,326	4,901	\$ 2,426
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		1,806	3,639	\$ (1,832)
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		11,801	12,189	\$ (388)
50		<b>Total water treatment expenses</b>				\$ 423,675	\$ 260,816	\$ 162,859
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		415,471	407,681	\$ 7,790
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			8,140	-	\$ 8,140
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			81,689	131,427	\$ (49,738)
58	754	Meter expenses	A			39,780	7,172	\$ 32,608
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			549,998	537,277	\$ 12,720
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		406,792	391,197	\$ 15,595
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		94,026	123,804	\$ (29,778)
66	761	Maintenance of trans. and distribution mains	A			146,957	471,024	\$ (324,066)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			356,835	271,443	\$ 85,393
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			31,578	23,414	\$ 8,164
72	765	Maintenance of hydrants	A			6,282	10,018	\$ (3,735)
73	766	Maintenance of miscellaneous plant	A			-	60	\$ (60)
74		<b>Total transmission and distribution expenses</b>				\$ 2,137,549	\$ 2,380,362	\$ (242,812)

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		384,325	315,709	\$ 68,616
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		393	144	\$ 250
80	773	Customer records and collection expenses	A			177,382	221,552	\$ (44,170)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			465,247	947,301	\$ (482,054)
83	775	Uncollectible accounts	A	B	C	247,193	66,185	\$ 181,008
84		<b>Total customer account expenses</b>				\$ 1,274,541	\$ 1,550,891	\$ (276,350)
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			\$ -
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		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	\$ -
115		<b>XI. MISCELLANEOUS</b>						
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		<b>Total miscellaneous</b>				\$ -	\$ -	\$ -
121		<b>Total operating expenses</b>				\$ 36,214,993	\$ 31,549,320	\$ 4,665,673

**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

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		384,325	315,709	\$ 68,616
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		393	144	\$ 250
80	773	Customer records and collection expenses	A			177,382	221,552	\$ (44,170)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			465,247	947,301	\$ (482,054)
83	775	Uncollectible accounts	A	B	C	247,193	66,185	\$ 181,008
84		<b>Total customer account expenses</b>				\$ 1,274,541	\$ 1,550,891	\$ (276,350)
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	16,926	11,941	\$ 4,985
101	792	Office supplies and other expenses	A	B	C	71,964	5,798	\$ 66,166
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			21,866	33,279	\$ (11,412)
105	795	Employees' pensions and benefits	A	B	C	1,482,677	1,341,662	\$ 141,015
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	5,486	\$ (5,486)
108	798	Outside services employed	A			(791)	(76)	\$ (715)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			5,946,728	7,032,332	\$ (1,085,604)
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	237,163	198,834	\$ 38,328
114		<b>Total administrative and general expenses</b>				\$ 7,776,532	\$ 8,629,256	\$ (852,724)
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	630,798	596,883	\$ 33,915
118	812	Administrative expenses transferred - Cr.	A	B	C	(228,187)	(206,711)	\$ (21,476)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 402,612	\$ 390,172	\$ 12,439
121		<b>Total operating expenses</b>				\$ 44,394,137	\$ 40,568,748	\$ 3,825,389

**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	860,134	860,134
2	California corporate franchise taxes	(187,180)	(187,180)			
3	Property taxes	1,218,944	1,218,944			
4	Other taxes	922,726	922,726			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	2,814,624	2,814,624	\$ -	\$ -	\$ -

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

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

WELLS								
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks

	<b>Antelope Valley</b>							
	<b>Fremont Valley</b>							
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	n/a	n/a	9	
7	001-2	6332 Sonoma	1500333-003	n/a	n/a	n/a	9	
	<b>Lancaster</b>							
8	001-1	2102 W. Avenue L	1910010-001	8"	n/a	420	140	
9	001-2	2102 W. Avenue L	1910010-002	n/a	n/a	420	-	
10	001-3	2102 Avenue L & 21St Street West	1910010-005	8	n/a	600	279	
	<b>Leona Valley</b>							
11	001-1	40200 90Th Street West	1910243-006	n/a	n/a	n/a	0	
12	001-7	40200 90Th Street West	1910243-001	n/a	n/a	n/a	42	
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-	
	<b>Lake Hughes</b>							
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	n/a	n/a	12	
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	n/a	n/a	-	
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	n/a	n/a	41	
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	n/a	n/a	-	
18								

Line No.	Designation	Location	Number	FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
				Maximum	Minimum		

TUNNELS AND SPRINGS							
---------------------	--	--	--	--	--	--	--

Purchased Water for Resale							
Antelope Valley							
	<b>Lancaster</b>						
24	Purchased from		AVEK				
25	Annual quantities purchased					11 (AF)	
	<b>Leona Valley</b>						
26	Purchased from		AVEK				
27	Annual quantities purchased					157 (AF)	
	<b>Palos Verdes</b>						
28	Purchased from				West Basin Municipal Water District		
29	Annual quantities purchased					18067 (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	14	12,247,000	
12	Concrete	15	20,150,000	
13	Total	29	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								
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		-	229		-	9,544		2,675	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	18,322	1,033	121,731	72,522
22	Total	11,081	3,584	32,488	499	10,587	85,347	1,033	879,286	582,503

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	15	-	-		-		-	13,334
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-		2,438	73,831	76,269
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	49,030	138	28,565	24,345	3,380	18,264	23,304	422,655
34	Total	30,342	181,958	138	31,984	34,986	3,380	25,012	97,142	2,011,350

**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	24,235	24,264	0	0
Commercial (Business)	705	707	0	0
Industrial	0	0		
Public authorities	269	267		
Irrigation	26	27		
Other (Multi Residential)	2,967	3,016		
Agriculture	0	0		
Subtotal	28,202	28,281	0	0
Private fire connections			187	190
Public fire hydrants			2,456	2,456
Total	28,202	28,281	2,643	2,646

**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	18,894	
3/4 - in	17	1,917
1 - in	4,154	19,633
1 1/4 - in		580
1 1/2 - in	1,244	
2 - in	673	1,773
2 1/2 - in		
3 - in	71	2
4 - in	22	80
6 - in	15	35
8 - in	4	90
10 - in		2
12 - in		
Other		
Total	25,094	24,112

**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 . . . . .	4
3. Used, after repair . . . . .	2
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	7,324
2. More than 10, but less than 15 years . . . . .	5,794
3. More than 15 years . . . . .	12,662

**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	343	404	398	374	464	580	681	3,244
Commercial (Business)	33	53	61	30	62	92	111	441
Industrial	-	-	-	-	-	-	-	-
Public authorities	16	17	20	11	15	28	35	142
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	0	0	1	0	0	1	0	3
<b>Total</b>	<b>392</b>	<b>474</b>	<b>479</b>	<b>416</b>	<b>540</b>	<b>701</b>	<b>828</b>	<b>3,830</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	672	637	660	561	556	3,085	6,329	5,689	
Commercial (Business)	119	104	117	87	76	502	944	921	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	26	36	31	39	32	164	306	283	
Irrigation	0	0	0	0	0	0	1	1	
Other (specify)	1	1	2	3	1	7	10	6	
<b>Total</b>	<b>818</b>	<b>777</b>	<b>810</b>	<b>689</b>	<b>664</b>	<b>3,759</b>	<b>7,589</b>	<b>6,900</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 \_\_\_\_\_ 73,808

## 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		\$	641,170
		(G)	\$	1,022
100-3	Construction Work in Progress		\$	22,712,205
		(G)	\$	1,054,586
241	Advances for Construction		\$	3,199,565
265	Contributions in Aid of Construction		\$	3,200,682

(G) General Office Allocation

**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 26, 2021  
Date

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