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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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	9-10
Schedule B-1 - Account 501 - Operating Revenues	11
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	12-15
Schedule B-4 - Account 507 - Taxes Charged During Year	16
Schedule D-1 - Sources of Supply and Water Developed	17
Schedule D-2 - Description of Storage Facilities	17
Schedule D-3 - Description of Transmission and Distribution Facilities	18
Schedule D-4 - Number of Active Service Connections	19
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	19
Schedule D-6 - Meter Testing Data	19
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	20
End of Year Balances in Selected Accounts	21
Declaration	22
Index	23

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2022**, 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, 2021, through December 31, 2021. 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	\$ 2,032,112	\$ -	\$ -	\$ (11,977)	\$ 2,020,135
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	4,731,458	24,033	(18,640)	-	\$ 4,736,851
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	12,299,229	80,465	(52,769)	-	\$ 12,326,926
25	325	Other Pumping Plant	18,380	-	-	-	\$ 18,380
26		Total Pumping Plant	\$ 17,049,067	\$ 104,498	\$ (71,408)	\$ -	\$ 17,082,157
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	5,557,796	5,096	-	-	\$ 5,562,893
30	332	Water Treatment Equipment	15,920,369	81,934	(46,718)	-	\$ 15,955,584
31		Total Water Treatment Plant	\$ 21,478,165	\$ 87,030	\$ (46,718)	\$ -	\$ 21,518,477

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	6,104,067	-	-	-	\$ 6,104,067
35	343	Transmission and Distribution Mains	56,748,345	9,470,973	(292,688)	-	\$ 65,926,631
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	26,647,529	3,612,359	(163,410)	-	\$ 30,096,479
38	346	Meters	9,702,432	852,976	(346,072)	(524,159)	\$ 9,685,177
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	13,148,842	999,888	(14,091)	-	\$ 14,134,639
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 112,596,989	\$ 14,936,196	\$ (816,260)	\$ (524,159)	\$ 126,192,766
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	183,887	-	-	-	\$ 183,887
46	372	Office Furniture and Equipment	61,136	-	(887)	-	\$ 60,249
47	373	Transportation Equipment	327,680	-	-	-	\$ 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	-	(15,035)	-	\$ 13,250
52	378	Tools, Shop and Garage Equipment	173,001	-	(2,934)	-	\$ 170,067
53	379	Other General Plant	8,951	-	(4,100)	-	\$ 4,851
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 784,172	\$ -	\$ (24,187)	\$ -	\$ 759,985
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	201,988	-	-	\$ 201,988
	***	GO Plant Allocation	12,806,207	1,210,993	(341,050)	0.00	13,676,151
	****	Rancho Dominguez Allocation	2,902,674	705,347	(171,397)	0.00	3,436,624
60		Total Undistributed Items	\$ 15,708,881	\$ 2,118,329	\$ (512,447)	\$ -	\$ 17,314,763
61		Total Utility Plant in Service	\$ 176,128,341	\$ 17,246,053	\$ (1,471,021)	\$ (536,136)	\$ 191,367,237

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		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	201,988	-	-	\$ 201,988
4		Total Recycled Water Utility Plant	\$ -	\$ 201,988	\$ -	\$ -	\$ 201,988

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	CITY OF COMPTON			4/1/00	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.
Per Franchise Owned & Controlled A/C 103020
Information from Linh file

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$179,691,292	\$165,325,274
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$13,725,331	\$12,852,454
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$16,285,364	\$16,458,477
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)	\$209,701,987	\$194,636,204
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$61,332,938	\$57,702,679
10		General Office Prorate	\$4,833,538	\$3,915,240
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$66,166,476	\$61,617,919
12		Less Other Reserves		
13		Deferred Income Taxes	\$11,900,542	\$9,965,682
14		Deferred Investment Tax Credit	\$77,025	\$85,268
15		Other Reserves (General Office Prorate)	\$1,252,700	\$1,320,239
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$13,230,266	\$11,371,189
17		Less Adjustments		
18		Contributions in Aid of Construction	\$16,177,331	\$16,483,426
19		Advances for Construction	\$4,074,985	\$2,442,888
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$20,252,315	\$18,926,314
REPORT MUSE				
22		Add Materials and Supplies	\$961,090	\$987,598
23		Add Working Capital (Tank Painting)	\$535,841	\$642,662
24		Add Working Cash (=Line 37)	\$9,261,189	\$9,052,969
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$120,275,208	\$112,761,348
Notes: 1 Cal Water does not include CWIP in rate base. 2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances. 3 Includes rate base write-up adopted in D.00-05-047				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$61,891,861	\$60,408,333
29		Purchased Power & Commodity for Resale*	\$42,640,037	\$41,479,891
30		Meter Revenues: Bimonthly Billing	\$12,401,525	\$12,260,496
31		Other Revenues: Flat Rate Monthly Billing	\$96,458	\$92,565
32		Total Revenues (=Line 30 + Line 31)	\$12,497,984	\$12,353,061
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.77%	0.75%
34		5/24 x Line 25 x (100% - Line 33)	\$12,794,622	\$12,490,765
35		1/24 x Line 28 x Line 33	\$19,903	\$18,861
36		1/12 x Line 29	\$3,553,336	\$3,456,658
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$9,261,189	\$9,052,969
* 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	60,876,969	550,308	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,025,773				
4	(b) Charged to Account 504		15,535			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	36,080				
9	(g) All other credits ¹					
10	Total credits	6,061,853	15,535	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,471,021				
13	(b) Cost of removal	27,748				
14	(c) All other debits ¹	62,217				
15	Total debits	1,560,986	-	-	-	-
16	Balance in reserve at end of year	65,377,837	565,843	-	-	-
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.	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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	99,564	6,261	-	-	\$ 105,825
3	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	3,022,028	215,218	-	-	\$ 3,237,246
7	316	Supply Mains	689,248	4,940	-	-	\$ 694,188
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ 3,810,840	\$ 226,419	\$ -	\$ -	\$ 4,037,259
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	731,711	169,894	(18,640)	-	\$ 882,966
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	3,426,028	537,185	(52,769)	-	\$ 3,910,444
16	325	Other Pumping Plant	7,230	963	-	-	\$ 8,193
17		Total Pumping Plant	\$ 4,164,969	\$ 708,042	\$ (71,408)	\$ -	\$ 4,801,603
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	850,833	185,075	-	-	\$ 1,035,908
21	332	Water Treatment Equipment	5,225,459	718,008	(46,718)	-	\$ 5,896,750
22		Total Water Treatment Plant	\$ 6,076,293	\$ 903,083	\$ (46,718)	\$ -	\$ 6,932,658
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	94,388	14,414	-	-	\$ 108,802
26	342	Reservoirs and Tanks	4,446,786	483,474	-	-	\$ 4,930,259
27	343	Transmission and Distribution Mains	20,813,405	1,036,488	(292,688)	-	\$ 21,557,206
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	8,123,911	633,117	(163,410)	(27,748)	\$ 8,565,870
30	346	Meters	2,666,601	323,687	(346,072)	(60,198)	\$ 2,584,017
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	4,118,370	194,603	(14,091)	-	\$ 4,298,881
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ 40,263,460	\$ 2,685,782	\$ (816,260)	\$ (87,946)	\$ 42,045,034
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	36,274	8,771	-	-	\$ 45,045
38	372	Office Furniture and Equipment	472,346	41,846	(887)	-	\$ 513,304
39	373	Transportation Equipment	645,565	-	-	-	\$ 645,565
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	1,232	(0)	(1,231)	-	\$ 0
42	376	Communication Equipment	8,710	-	-	-	\$ 8,710
43	377	Power Operated Equipment	25,324	181	(15,035)	-	\$ 10,470
44	378	Tools, Shop and Garage Equipment	41,996	11,280	(2,934)	-	\$ 50,341
45	379	Other General Plant	9,346	(259)	(4,100)	-	\$ 4,987
46	390	Other Tangible Property	-	-	-	-	\$ -
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ 1,240,792	\$ 61,819	\$ (24,187)	\$ -	\$ 1,278,424
***	380	Leased Property	\$ -	\$ -	\$ -	\$ -	\$ -
***		Pension non-service				\$ -	\$ -
***		GO Allocation	\$ 3,735,179	\$ 1,211,456	\$ (341,050)	\$ 11,972	\$ 4,617,557
***		Rancho Dominguez Allocation	\$ 1,585,437	\$ 229,173	\$ (171,397)	\$ 22,090	\$ 1,665,302
49		Total	\$ 60,876,969	\$ 6,025,773	\$ (1,471,021)	\$ (53,884)	\$ 65,377,837

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	21,203,111	19,911,756	\$1,291,355
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	20,328,542	17,878,029	\$2,450,513
6		601-3 Industrial Sales	12,806,088	15,920,680	(\$3,114,592)
7		601-4 Sales to Public Authorities	2,869,843	2,508,302	\$361,541
8		Sub-total	\$ 57,207,583	\$ 56,218,767	\$988,816
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	(3)	-	(\$3)
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	\$ (3)	\$ -	(\$3)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(696)	(181)	(\$515)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (696)	\$ (181)	(\$515)
20	604	Private Fire Protection Service	1,002,097	931,221	\$70,876
21	605	Public Fire Protection Service	2,848	2,632	\$217
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	(77,442)	1,268,567	(\$1,346,009)
26		Sub-total	\$ 927,503	\$ 2,202,419	(\$1,274,916)
27		Total Water Service Revenues	\$ 58,134,387	\$ 58,421,005	(\$286,617)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	8,879,841	9,114,334	(\$234,493)
30	611	Miscellaneous Service Revenues	60,470	48,950	\$11,520
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	220,816	(295,658)	\$516,473
34	615	Recycled Water Revenues	8,271,139	7,385,128	\$886,012
35		Total Other Water Revenues	\$ 17,432,267	\$ 16,252,754	\$1,179,512
36	501	Total operating revenues	\$ 75,566,654	\$ 74,673,759	\$892,895

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	\$ (549)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			1,411,253	1,666,927	\$ (255,674)
7	704	Purchased water	A	B	C	41,672,071	40,542,874	\$ 1,129,197
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		13,536	4,260	\$ 9,276
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			91,716	50,893	\$ 40,823
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		5,236	580	\$ 4,656
19		Total source of supply expense				\$ 43,193,812	\$ 42,266,082	\$ 927,730
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		370,583	385,029	\$ (14,446)
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		979	(2,094)	\$ 3,073
28	725	Miscellaneous expenses	A			121,839	138,559	\$ (16,720)
29	726	Fuel or power purchased for pumping	A	B	C	968,226	937,342	\$ 30,885
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		71,857	80,238	\$ (8,381)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		20,948	17,711	\$ 3,237
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		18,803	5,250	\$ 13,554
36	733	Maintenance of other pumping plant	A	B		538	710	\$ (171)
37		Total pumping expenses				\$ 1,573,774	\$ 1,562,743	\$ 11,030

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	101,105	143,897	\$ (42,792)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		142,377	180,898	\$ (38,521)	
43	743	Miscellaneous expenses	A	B	62,314	62,229	\$ 85	
44	744	Chemicals and filtering materials	A	B	123,744	128,635	\$ (4,891)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	23,184	39,269	\$ (16,085)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	1,450	-	\$ 1,450	
49	748	Maintenance of water treatment equipment	A	B	3,839	31,442	\$ (27,603)	
50		Total water treatment expenses			\$ 458,012	\$ 586,370	\$ (128,358)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	224,298	258,470	\$ (34,172)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		-	-	\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		589,747	122,371	\$ 467,376	
58	754	Meter expenses	A		543	60	\$ 483	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		476,313	545,498	\$ (69,185)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	567,354	627,871	\$ (60,517)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	165,651	143,535	\$ 22,116	
66	761	Maintenance of trans. and distribution mains	A		184,550	232,386	\$ (47,837)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		69,156	85,603	\$ (16,447)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		36,908	31,549	\$ 5,359	
72	765	Maintenance of hydrants	A		2,625	10,956	\$ (8,331)	
73	766	Maintenance of miscellaneous plant	A		-	1,055	\$ (1,055)	
74		Total transmission and distribution expenses			\$ 2,317,146	\$ 2,059,354	\$ 257,792	

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		516,772	497,048	\$ 19,724
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		102,094	73,823	\$ 28,271
80	773	Customer records and collection expenses	A			230,544	219,822	\$ 10,722
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,411,984	1,360,028	\$ 51,956
83	775	Uncollectible accounts	A	B	C	(35,869)	380,868	\$ (416,737)
84		Total customer account expenses				\$ 2,225,525	\$ 2,531,589	\$ (306,064)
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	44,114	5,607	\$ 38,506
101	792	Office supplies and other expenses	A	B	C	9,669	6,904	\$ 2,764
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			26,608	21,544	\$ 5,064
105	795	Employees' pensions and benefits	A	B	C	1,556,895	1,607,531	\$ (50,636)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	836	(205)	\$ 1,041
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			8,909,872	8,523,822	\$ 386,050

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	271,087	278,443	\$ (7,356)
114		Total administrative and general expenses				\$ 10,819,081	\$ 10,443,647	\$ 375,434
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	387,842	519,861	\$ (132,019)
118	812	Administrative expenses transferred - Cr.	A	B	C	(318,228)	(276,434)	\$ (41,794)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 69,615	\$ 243,427	\$ (173,812)
121		Total operating expenses				\$ 60,656,964	\$ 59,693,212	\$ 963,752

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	\$ 165,276.00	\$ 165,276.00
2	California corporate franchise taxes	\$ (96,268.00)	\$ (96,268.00)			
3	Property taxes	\$ 928,997.57	\$ 928,997.57			
4	Other taxes	\$ 539,259.43	\$ 539,259.43			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,537,265.00	\$ 1,537,265.00	\$ -	\$ -	\$ -

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

Dominguez South Bay

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	880		
7	216-2	n/a	1910033-065	16	n/a	n/a	-	inactive	
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	885		
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	0		
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	0		
	Leased Well								
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	19		
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	297		
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1032		
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	425		
	Desalter Well								
17	232-3	405 Maple Ave	1910033-050	16	117	-	235	purchased	
TUNNELS AND SPRINGS									
Line NO	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
				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	22160 (AF)							
	Recycled								
25	Purchased from	West Basin Municipal Water District							
26	Annual quantities purchased	5216 (AF)							
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

**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	19,544,000	
12	Concrete			
13	Total	12	19,544,000	

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		-	-		-	16,598		110,136	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		-	-	-	155,069		445,732	284,188
19	Welded steel									
20	Wood									
21	Other	4	-	(1,630)	-	-	47,771		116,414	54,716
22	Total	20	-	(1,630)	-	-	219,438	-	672,282	391,961

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		-		-	207,198
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	1,408,685
31	Welded steel									-
32	Wood									-
33	Other	21,584	63,616	13,061	20,140	1,996	8,539	-	25,866	372,077
34	Total	103,782	396,988	52,652	44,517	25,555	39,178	78,433	69,557	2,092,733

SCHEDULE D-4

Number of Active Service Connections

Dominguez South Bay

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	29,015	29,092	0	0
Commercial	2,832	2,837	0	0
Industrial	150	145		
Public authorities	252	251		
Irrigation	110	106		
Other (Multi Residential)	1,364	1,364		
Agriculture	0	0		
Subtotal	33,723	33,795	0	0
Private fire connections			1,216	1,214
Public fire hydrants			3,345	3,345
Total	33,723	33,795	4,561	4,559

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	28,820	28,640
3/4 - in		
1 - in	1,918	1,844
1 1/4 - in		
1 1/2 - in	907	879
2 - in	1,691	1,600
2 1/2 - in		
3 - in	159	137
4 - in	55	49
6 - in	33	32
8 - in	27	23
10 - in	26	26
12 - in	2	1
Other	3	2
Total	33,641	33,233

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	60
4. Found fast, requiring billing adjustment	_____

B. Number of Meters in Service Since Last Test

1. Ten years or less	14,512
2. More than 10, but less than 15 years	2,731
3. More than 15 years	16,391

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹
Dominguez South Bay

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	371	345	343	375	369	413	442	2,660
Commercial (Business)	197	173	183	192	219	231	292	1,487
Industrial	261	211	336	259	228	235	233	1,763
Public authorities	22	34	37	47	23	57	61	282
Irrigation								-
Other (specify)	176	178	175	174	194	213	266	1,376
								-
Total	1,027	942	1,075	1,047	1,033	1,148	1,296	7,567

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	443	419	412	379	381	2,035	4,694	4,764	
Commercial (Business)	246	261	313	235	226	1,281	2,768	2,481	
Industrial	288	208	210	359	207	1,272	3,035	3,897	
Public authorities	55	54	54	28	45	236	518	474	
Irrigation						-	-	-	
Other (specify)	179	171	180	190	196	916	2,292	10	
						-	-	-	
Total	1,211	1,113	1,169	1,191	1,056	5,740	13,307	11,626	

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 _____ 143,471

End of Year Balances in Selected Accounts

Dominguez South Bay

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

131	Materials and Supplies	<u>\$ -</u>
100-3	Construction Work in Progress	<u>\$ 16,673,838.02</u>
241	Advances for Construction	<u>\$ 4,111,515.70</u>
265	Contributions in Aid of Construction	<u>\$ 16,156,725.39</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for Daniel Armendariz Jr.
Name of District Manager or Equivalent (Please Print)
of _____ Dominguez South Bay _____ District
Name of District
of _____ California Water Service Company _____
Name of Utility
at _____ 201 South First Street, Dixon, CA 95620 _____
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

May 20, 2022
Date

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

INDEX

	<u>PAGE</u>
Acres Irrigated	20
Advances for construction	21
Construction work in progress	21
Contributions in aid of construction	21
Depreciation and amortization reserves	8
Materials and supplies	21
Meters and services on pipe system	19
Operating expenses	12-15
Operating revenues	11
Population served	20
Rate base	7
Service connections, active	19
Signature	22
Sources of supply and water developed	17
Storage facilities	17
Taxes	16
Transmission and distribution facilities	18
Utility plant in service	4-5

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022