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2021  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

CALIFORNIA WATER SERVICE COMPANY  
(NAME OF CORPORATION)

Name of District: Los Angeles County Region Location: Antelope Valley, Fremont Palos Verdes, Lancaster Los Angeles  
(including PV Pipeline) (TOWN OR CITY) (COUNTY) Leona, Lake Hughes Kern 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

## 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](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, 2021, through December 31, 2021. 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	6,274,815	105,251	-	-	\$ 6,380,066
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	22,718,099	836,339	(117,628)	(46,761)	\$ 23,390,049
25	325	Other Pumping Plant	51,414	-	-	-	\$ 51,414
26		Total Pumping Plant	\$ 29,044,327	\$ 941,590	\$ (117,628)	\$ (46,761)	\$ 29,821,529
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	498,778	-	-	-	\$ 498,778
34	342	Reservoirs and Tanks	7,860,657	-	-	-	\$ 7,860,657
35	343	Transmission and Distribution Mains	158,935,336	7,612,138	(164,512)	-	\$ 166,382,962
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	15,233,044	1,455,725	(28,720)	-	\$ 16,660,050
38	346	Meters	5,409,917	201,489	-	-	\$ 5,611,406
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,764,154	439,763	(6,214)	-	\$ 7,197,703
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 194,701,885	\$ 9,709,115	\$ (199,445)	\$ -	\$ 204,211,555
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	2,324,871	-	-	-	\$ 2,324,871
46	372	Office Furniture and Equipment	156,031	-	-	-	\$ 156,031
47	373	Transportation Equipment	363,762	-	-	-	\$ 363,762
48	374	Stores Equipment	981	-	-	-	\$ 981
49	375	Laboratory Equipment	4,442	-	(2,759)	-	\$ 1,683
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	11,970	-	-	-	\$ 11,970
52	378	Tools, Shop and Garage Equipment	328,163	-	(7,795)	-	\$ 320,369
53	379	Other General Plant	3,580	-	-	-	\$ 3,580
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 3,193,801	\$ -	\$ (10,554)	\$ -	\$ 3,183,247
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	GO Plant Allocation	9,671,797	914,594	(257,575)	0.00	10,328,815
	****	Rancho Dominguez Allocation	2,030,210	493,339	(119,880)		2,403,669
60		Total Undistributed Items	\$ 11,702,006	\$ 1,407,933	\$ (377,455)	\$ -	\$ 12,732,484
61		Total Utility Plant in Service	\$ 243,964,349	\$ 12,058,638	\$ (705,083)	\$ (46,761)	\$ 255,271,144

**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	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	City of Rolling Hills Estates Ord 58	11/1/58	perpetual		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 12/31/2021 (b)	Balance 1/1/2021 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$244,910,067	\$234,262,343
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$10,363,383	\$9,704,313
5		Rate Base Write-up (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$248,490	\$254,406
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>	\$255,521,940	\$244,221,062
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$59,708,551	\$54,134,460
10		General Office Prorate	\$3,649,588	\$2,956,222
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	\$63,358,139	\$57,090,683
12		Less Other Reserves		
13		Deferred Income Taxes	\$21,654,829	\$20,741,883
14		Deferred Investment Tax Credit	\$67,404	\$76,586
15		Other Reserves (General Office Prorate)	\$945,857	\$996,853
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	\$22,668,090	\$21,815,322
17		Less Adjustments		
18		Contributions in Aid of Construction	\$3,481,557	\$3,202,323
19		Advances for Construction	\$2,580,120	\$2,947,991
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	\$6,061,678	\$6,150,314
22		<b>Add Materials and Supplies</b>	\$719,951	\$642,224
23		<b>Add Working Capital (Tank Painting)</b>	\$528,997	\$619,103
24		<b>Add Working Cash (=Line 37)</b>	\$7,243,302	\$7,052,055
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	\$171,397,287	\$166,859,022
<p><b>Notes:</b>  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  4 Includes PV Pipeline</p>				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$46,904,761	\$46,097,272
29		Purchased Power & Commodity for Resale*	\$30,166,914	\$30,462,570
30		Meter Revenues: Bimonthly Billing	\$10,697,283	\$9,833,075
31		Other Revenues: Flat Rate Monthly Billing	\$20,034	\$16,661
32		Total Revenues (=Line 30 + Line 31)	\$10,717,317	\$ 9,849,736
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.19%	0.17%
34		5/24 x Line 25 x (100% - Line 33)	\$9,753,559	\$ 9,587,353
35		1/24 x Line 28 x Line 33	\$3,653	\$ 3,249
36		1/12 x Line 29	\$2,513,910	\$ 2,538,548
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$7,243,302	\$ 7,052,055
		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	56,361,824	586,203	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,896,565				
4	(b) Charged to Account 504		33,604			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	24,491				
9	(g) All other credits <sup>1</sup>					
10	Total credits	6,921,056	33,604	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	705,083				
13	(b) Cost of removal	3,445				
14	(c) All other debits <sup>1</sup>	751				
15	Total debits	709,278	-	-	-	-
16	Balance in reserve at end of year	62,573,601	619,807	-	-	-
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)

Los Angeles Region

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)
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	711,687	78,552	-	-	790,238
7	316	Supply Mains	41,854	2,519	-	-	44,373
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	765,846	81,070	-	-	846,916
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	1,576,811	341,206	-	-	1,918,017
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	4,183,655	648,929	(117,628)	(3,236)	4,711,720
16	325	Other Pumping Plant	17,031	2,466	-	-	19,496
17		Total Pumping Plant	5,777,497	992,600	(117,628)	(3,236)	6,649,234
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	34,057	505	-	-	34,562
21	332	Water Treatment Equipment	306,382	22,783	-	-	329,164
22		Total Water Treatment Plant	340,439	23,288	-	-	363,726
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	26,212	13,195	-	-	39,407
26	342	Reservoirs and Tanks	5,822,187	299,234	-	-	6,121,421
27	343	Transmission and Distribution Mains	26,569,198	3,424,523	(164,512)	(961)	29,828,248
28	344	Fire Mains	-	-	-	-	-
29	345	Services	7,336,629	632,633	(28,720)	-	7,940,542
30	346	Meters	2,931,030	125,235	-	-	3,056,264
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,955,218	113,775	(6,214)	-	2,062,780
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	44,640,473	4,608,595	(199,445)	(961)	49,048,662
35							

36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	876,474	82,772	-	-	959,246
38	372	Office Furniture and Equipment	133,935	9,214	-	-	143,149
39	373	Transportation Equipment	(255,952)	-	-	-	(255,952)
40	374	Stores Equipment	1,446	5	-	-	1,451
41	375	Laboratory Equipment	(577)	243	(2,759)	-	(3,094)
42	376	Communication Equipment	(23,922)	-	-	-	(23,922)
43	377	Power Operated Equipment	10,122	210	-	-	10,332
44	378	Tools, Shop and Garage Equipment	163,674	23,274	(7,795)	-	179,154
45	379	Other General Plant	2,503	62	-	-	2,566
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	907,704	115,779	(10,554)	-	1,012,929
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,820,967	914,943	(257,575)	9,042	3,487,377
***		Rancho Dominguez Allocation	1,108,898	160,290	(119,880)	15,450	1,164,758
49		Total	56,361,824	6,896,565	(705,083)	20,295	62,573,601

**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	51,076,576	39,806,333	\$11,270,243
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	9,954,628	7,360,508	\$2,594,121
6		601-3 Industrial Sales	-	-	\$0
7		601-4 Sales to Public Authorities	2,770,401	1,952,176	\$818,225
8		Sub-total	\$ 63,801,605	\$ 49,119,016	\$14,682,589
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	6,079	4,612	\$1,468
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 6,079	\$ 4,612	\$1,468
20	604	Private Fire Protection Service	126,759	119,371	\$7,388
21	605	Public Fire Protection Service	4,794	4,512	\$282
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	1,114,699	9,103,142	(\$7,988,443)
26		Sub-total	\$ 1,246,252	\$ 9,227,025	(\$7,980,773)
27		Total Water Service Revenues	\$ 65,053,936	\$ 58,350,653	\$6,703,283
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	(1,018,291)	549,526	(\$1,567,818)
30	611	Miscellaneous Service Revenues	95,790	42,025	\$53,765
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	293,222	256,183	\$37,039
34	615	Recycled Water Revenues	(549)	-	(\$549)
35		Total Other Water Revenues	\$ (629,828)	\$ 847,734	(\$1,477,562)
36	501	Total operating revenues	\$ 64,424,108	\$ 59,198,387	\$5,225,721

**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		57,276	44,664	\$ 12,612
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			6,790	6,259	\$ 532
7	704	Purchased water	A	B	C	26,069,415	26,697,395	\$ (627,980)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		3,027	304	\$ 2,723
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		2,900	2,605	\$ 295
19		<b>Total source of supply expense</b>				\$ 26,139,409	\$ 26,751,942	\$ (612,533)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		418,884	534,279	\$ (115,394)
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	\$ (2,459)
27	724	Pumping labor and expenses	A	B		4,969	16,438	\$ (11,469)
28	725	Miscellaneous expenses	A			129,910	159,832	\$ (29,921)
29	726	Fuel or power purchased for pumping	A	B	C	4,099,466	3,766,313	\$ 333,153
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		120,778	85,190	\$ 35,588
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		87,678	36,545	\$ 51,133
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		38,661	34,037	\$ 4,624
36	733	Maintenance of other pumping plant	A	B		64,775	-	\$ 64,775

37		<b>Total pumping expenses</b>			\$ 4,965,122	\$ 4,635,092	\$ 330,030
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**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	39,772	37,428	\$ 2,345	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		172,741	187,542	\$ (14,801)	
43	743	Miscellaneous expenses	A	B	72,679	189,769	\$ (117,090)	
44	744	Chemicals and filtering materials	A	B	(252)	7,326	\$ (7,578)	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	9,689	1,806	\$ 7,883	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	8,396	11,801	\$ (3,405)	
50		<b>Total water treatment expenses</b>			\$ 303,025	\$ 435,673	\$ (132,648)	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	432,717	415,471	\$ 17,245	
54	751	Operation supervision, labor and expenses					\$ -	
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		111,149	81,689	\$ 29,460	
58	754	Meter expenses	A		24,714	39,780	\$ (15,066)	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		412,542	549,998	\$ (137,456)	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	445,692	406,792	\$ 38,900	
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	122,835	94,026	\$ 28,809	
66	761	Maintenance of trans. and distribution mains	A		67,458	146,957	\$ (79,500)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		339,900	356,835	\$ (16,935)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		94,977	31,578	\$ 63,398	
72	765	Maintenance of hydrants	A		18,940	6,282	\$ 12,658	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			\$ 2,070,924	\$ 2,137,549	\$ (66,625)	

**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	429,465	384,325	\$ 45,140	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	375	393	\$ (19)	
80	773	Customer records and collection expenses	A		192,904	177,382	\$ 15,522	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		1,161,177	1,010,307	\$ 150,870	
83	775	Uncollectible accounts	A	B	35,515	247,193	\$ (211,678)	
84		<b>Total customer account expenses</b>			\$ 1,819,436	\$ 1,819,601	\$ (165)	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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	37,711	16,926	\$ 20,786	
101	792	Office supplies and other expenses	A	B	78,551	71,964	\$ 6,587	
102	793	Property insurance	A		-	-	\$ -	
103	793	Property insurance, injuries and damages		B			\$ -	
104	794	Injuries and damages	A		24,479	21,866	\$ 2,612	
105	795	Employees' pensions and benefits	A	B	1,552,010	1,482,677	\$ 69,333	
106	796	Franchise requirements	A	B	-	-	\$ -	
107	797	Regulatory commission expenses	A	B	2,219	-	\$ 2,219	
108	798	Outside services employed	A		(1,155)	(791)	\$ (364)	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses					\$ -	

111	799	Miscellaneous general expenses	A			6,703,455	6,335,515	\$ 367,940
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	223,146	237,163	\$ (14,017)
114		<b>Total administrative and general expenses</b>				\$ 8,620,415	\$ 8,165,319	\$ 455,096
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	728,989	630,798	\$ 98,191
118	812	Administrative expenses transferred - Cr.	A	B	C	(258,578)	(228,187)	\$ (30,391)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 470,411	\$ 402,612	\$ 67,800
121		<b>Total operating expenses</b>				\$ 44,388,743	\$ 44,347,788	\$ 40,955



**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	\$ 124,824.00	\$ 124,824.00			
2	California corporate franchise taxes	\$ (72,705.00)	\$ (72,705.00)			
3	Property taxes	\$ 1,665,212.20	\$ 1,665,212.20			
4	Other taxes	\$ 1,067,783.04	\$ 1,067,783.04			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,785,114.24	\$ 2,785,114.24	\$ -	\$ -	\$ -

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

Los Angeles Region

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.		
1		n/a							
2									
3									
4									
5									

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
	<u>Antelope Valley</u>							
	<u>Fremont Valley</u>							
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	284	n/a	9	
7	001-2	6332 Sonoma	1500333-003	n/a	284	n/a	8	
	<u>Lancaster</u>							
8	001-1	2102 W. Avenue L	1910010-001	8"	347	420	113	
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	352	600	303	
	<u>Leona Valley</u>							
11	001-1	40200 90Th Street West	1910243-006	n/a	21	n/a	-	
12	001-7	40200 90Th Street West	1910243-001	n/a	19	n/a	31	
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-	
	<u>Lake Hughes</u>							
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	33	n/a	18	
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	73	n/a	-	
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	27	n/a	37	
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	29	n/a	-	
18								

Line No.	Designation	Location	Number	FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
				Maximum	Minimum		
19							
20							
21							
22							
23							

Purchased Water for Resale							
Antelope Valley							
	<u>Lancaster</u>						
24	Purchased from		AVEK				
25	Annual quantities purchased				19 (AF)		
	<u>Leona Valley</u>						
26	Purchased from		AVEK				
27	Annual quantities purchased				157 (AF)		
Palos Verdes							
28	Purchased from			West Basin Municipal Water District			
29	Annual quantities purchased				17744 (AF)		

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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	15	12,137,000	
12	Concrete	15	20,150,000	
13	Total	30	32,287,000	

**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		-	9,534		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		753,284	496,954
19	Welded steel									
20	Wood									
21	Other	9,605	3,156	32,021	499	9,767	18,332	1,033	123,335	87,799
22	Total	11,081	3,584	32,488	499	10,587	85,347	1,033	879,294	585,624

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	15	-	-		-		-	13,324
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	1,483,198
31	Welded steel									-
32	Wood									-
33	Other	6,973	49,030	138	28,565	24,345	3,380	18,264	23,304	439,546
34	Total	30,342	181,958	138	31,984	34,986	3,380	25,012	97,142	2,014,479

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Los Angeles Region				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	24,264	24,385	0	0
Commercial	707	709	0	0
Industrial	0	0		
Public authorities	267	267		
Irrigation	27	25		
Other (Multi Residential)	3,016	2,978		
Agriculture	0	0		
Subtotal	28,281	28,364	0	0
Private fire connections			190	190
Public fire hydrants			2,456	2,456
<b>Total</b>	<b>28,281</b>	<b>28,364</b>	<b>2,646</b>	<b>2,646</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	19,527	19,322
3/4 - in	21	12
1 - in	4,327	4,283
1 1/4 - in		
1 1/2 - in	1,251	1,241
2 - in	680	656
2 1/2 - in		
3 - in	70	64
4 - in	22	22
6 - in	15	13
8 - in	4	4
10 - in		
12 - in		
Other	1	1
<b>Total</b>	<b>25,918</b>	<b>25,618</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	17
3. Used, after repair . . . . .	7
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	6,010
2. More than 10, but less than 15 years . . . . .	5,763
3. More than 15 years . . . . .	13,277

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)<sup>1</sup>**

**Los Angeles Region**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	488	400	430	496	508	583	616	3,521
Commercial (Business)	59	42	56	71	85	94	112	519
Industrial								-
Public authorities	24	12	18	22	27	36	39	177
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	1	1	0	1	1	2	(1)	4
								-
<b>Total</b>	<b>571</b>	<b>455</b>	<b>504</b>	<b>590</b>	<b>621</b>	<b>715</b>	<b>765</b>	<b>4,222</b>

  

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	651	616	626	487	479	2,860	6,381	6,329
Commercial (Business)	149	103	113	73	68	505	1,024	944
Industrial						-	-	-
Public authorities	44	39	34	25	24	167	344	306
Irrigation	0	0	0	0	0	0	1	1
Other (specify)	0	1	1	0	0	3	7	10
						-	-	
<b>Total</b>	<b>844</b>	<b>758</b>	<b>774</b>	<b>586</b>	<b>572</b>	<b>3,535</b>	<b>7,757</b>	<b>7,590</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 \_\_\_\_\_ 77,385

## End of Year Balances in Selected Accounts

Los Angeles Region

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

131	Materials and Supplies	<u>\$ 718,745.66</u>
100-3	Construction Work in Progress	<u>\$ 11,911,442.79</u>
241	Advances for Construction	<u>\$ 2,831,694.76</u>
265	Contributions in Aid of Construction	<u>\$ 3,479,822.07</u>

**DECLARATION**

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

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

of \_\_\_\_\_ Los Angeles County 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,

\_\_\_\_\_  
Vice President and Corporate Controller  
Title (Please Print)

  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
May 20, 2022  
Date

## 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