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2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

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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 MARCH 31, 2023**, 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, 2022, through December 31, 2022. 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	1,336	-	-	-	\$ 1,336
3	302	Franchises and Consents (Schedule A-1c)	200	-	-	-	\$ 200
4	303	Other Intangible Plant	2,022,582	-	(375,855)	-	\$ 1,646,727
5		Total Intangible Plant	\$ 2,024,118	\$ -	\$ (375,855)	\$ -	\$ 1,648,263
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,020,135	\$ -	\$ -	\$ -	\$ 2,020,135
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	279,534	-	-	-	\$ 279,534
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	3,516,635	-	-	-	\$ 3,516,635
16	316	Supply Mains	658,668	-	-	-	\$ 658,668
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 4,454,836	\$ -	\$ -	\$ -	\$ 4,454,836
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	4,736,851	198,632	(16,925)	-	\$ 4,918,558
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	12,326,926	335,892	(111,261)	-	\$ 12,551,557
25	325	Other Pumping Plant	18,380	-	-	-	\$ 18,380
26		Total Pumping Plant	\$ 17,082,157	\$ 534,524	\$ (128,186)	\$ -	\$ 17,488,495
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	5,562,893	-	-	-	\$ 5,562,893
30	332	Water Treatment Equipment	15,955,584	45,205	(17,956)	-	\$ 15,982,833
31		Total Water Treatment Plant	\$ 21,518,477	\$ 45,205	\$ (17,956)	\$ -	\$ 21,545,726

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	245,774	-	-	-	\$ 245,774
34	342	Reservoirs and Tanks	6,104,067	181,428	(92,394)	-	\$ 6,193,101
35	343	Transmission and Distribution Mains	65,926,631	5,332,023	(297,009)	-	\$ 70,961,644
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	30,096,479	2,250,631	(34,880)	-	\$ 32,312,230
38	346	Meters	9,685,177	440,280	(18,023)	-	\$ 10,107,434
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	14,134,639	1,550,152	(15,359)	-	\$ 15,669,432
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 126,192,766	\$ 9,754,514	\$ (457,665)	\$ -	\$ 135,489,616
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	183,887	-	-	-	\$ 183,887
46	372	Office Furniture and Equipment	60,249	-	-	-	\$ 60,249
47	373	Transportation Equipment	327,680	-	(19,092)	-	\$ 308,588
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	13,250	-	-	-	\$ 13,250
52	378	Tools, Shop and Garage Equipment	170,067	-	-	-	\$ 170,067
53	379	Other General Plant	4,851	-	-	-	\$ 4,851
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 759,985	\$ -	\$ (19,092)	\$ -	\$ 740,893
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	201,988	-	-	-	\$ 201,988
	***	Dist GO Plant Allocation	13,676,151	1,210,331	(205,438)	-	14,681,044
	****	Rancho Dominguez Allocation	3,436,624	198,651	(88,683)	-	3,546,592
60		Total Undistributed Items	17,314,763	1,408,982	(294,121)	-	18,429,624
61		Total Utility Plant in Service	191,367,237	11,743,225	(1,292,874)	-	201,817,588

**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	\$ -	\$ -	\$ -	\$ -	\$ -

**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 COMPTON			4/1/00	200
2					
3					
4					
5					
				Total	\$ 200

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2022 (b)	Balance 1/1/2022 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$189,133,360	\$179,691,292
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$14,733,614	\$13,725,331
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$14,554,241	\$16,285,364
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>\$218,421,215</b>	<b>\$209,701,987</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$65,392,632	\$61,333,728
10		General Office Prorate	\$5,953,053	\$4,836,535
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$71,345,685</b>	<b>\$66,170,264</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$12,479,243	\$11,900,542
14		Deferred Investment Tax Credit	\$68,782	\$77,025
15		Other Reserves (General Office Prorate)	\$1,171,260	\$1,252,884
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$13,719,285</b>	<b>\$13,230,450</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$17,295,385	\$16,177,331
19		Advances for Construction	\$4,158,936	\$4,074,985
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$21,454,321</b>	<b>\$20,252,315</b>
22		<b>Add Materials and Supplies</b>	<b>\$1,543,738</b>	<b>\$961,090</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$1,353,292</b>	<b>\$535,841</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$9,598,287</b>	<b>\$9,261,189</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$123,043,949</b>	<b>\$120,271,237</b>
<b>Notes:</b> 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
<b>working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$64,504,254	\$61,891,861
29		Purchased Power & Commodity for Resale*	\$44,762,898	\$42,640,037
30		Meter Revenues: Bimonthly Billing	\$13,055,184	\$12,401,525
31		Other Revenues: Flat Rate Monthly Billing	\$134,784	\$96,458
32		<b>Total Revenues (=Line 30 + Line 31)</b>	<b>\$13,189,968</b>	<b>\$12,497,984</b>
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.02%	0.77%
34		5/24 x Line 25 x (100% - Line 33)	\$13,301,064	\$12,794,622
35		1/24 x Line 28 x Line 33	\$27,464	\$19,903
36		1/12 x Line 29	\$3,730,241	\$3,553,336
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	<b>\$9,598,287</b>	<b>\$9,261,189</b>
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for				

**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	65,377,836.98	565,842.70	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,406,148.64	(366,372.67)			
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	21,168.48				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$6,427,317.12	-\$366,372.67	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	886,156.69				
13	(b) Cost of removal	6,950.07				
14	(c) All other debits <sup>1</sup>	-				
15	Total debits	893,106.76	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	70,912,047.34	199,470.03	0.00	0.00	0.00
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

**SCHEDULE A-5a**  
**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	Dominguez South Bay  DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	105,825.21	6,261.48	-	-	112,086.69
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	3,237,245.73	215,218.08	-	-	3,452,463.81
7	316	Supply Mains	694,188.39	4,939.92	-	-	699,128.31
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	4,037,259.33	226,419.48	-	-	4,263,678.81
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	882,966.16	170,075.64	(16,925.01)	-	1,036,116.79
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,910,443.59	538,303.44	(111,260.99)	-	4,337,486.04
16	325	Other Pumping Plant	8,192.93	963.12	-	-	9,156.05
17		Total Pumping Plant	4,801,602.68	709,342.20	(128,186.00)	-	5,382,758.88
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	1,035,908.13	185,244.24	-	-	1,221,152.37
21	332	Water Treatment Equipment	5,896,749.74	719,596.68	(17,955.97)	-	6,598,390.45
22		Total Water Treatment Plant	6,932,657.87	904,840.92	(17,955.97)	-	7,819,542.82
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	108,801.59	14,413.92	-	-	123,215.51
26	342	Reservoirs and Tanks	4,930,259.13	483,473.52	(92,394.22)	-	5,321,338.43
27	343	Transmission and Distribution Mains	21,557,205.77	1,204,126.08	(297,009.17)	(833.47)	22,463,489.21
28	344	Fire Mains	-	-	-	-	-
29	345	Services	8,565,869.73	715,059.96	(34,879.50)	(6,116.60)	9,239,933.59
30	346	Meters	2,584,017.04	323,110.92	(18,023.17)	4,180.54	2,893,285.33
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,298,881.21	209,192.52	(15,358.76)	-	4,492,714.97
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	42,045,034.47	2,949,376.92	(457,664.82)	(2,769.53)	44,533,977.04
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	45,045.49	8,771.40	-	-	53,816.89
38	372	Office Furniture and Equipment	513,304.43	41,845.80	-	-	555,150.23
39	373	Transportation Equipment	645,564.67	-	(19,091.88)	525.00	626,997.79
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	0.22	-	-	-	0.22
42	376	Communication Equipment	8,710.39	-	-	-	8,710.39
43	377	Power Operated Equipment	10,470.07	84.72	-	-	10,554.79
44	378	Tools, Shop and Garage Equipment	50,341.42	11,088.36	-	-	61,429.78
45	379	Other General Plant	4,987.03	(140.16)	-	-	4,846.87
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48	395	Recycled Water	-	6,738.72	-	-	6,738.72
49		Total General Plant	1,278,423.72	68,388.84	(19,091.88)	525.00	1,328,245.68
***	380	Leased Property	-	-	-	-	-
***		Rancho Dominguez Allocation	1,665,302.09	275,440.39	(88,578.83)	8,916.50	1,861,080.15
***		GO Allocation	4,617,556.82	1,272,339.89	(174,679.19)	7,546.44	5,722,763.96
50		Total	65,377,836.98	6,406,148.64	(886,156.69)	14,218.41	70,912,047.34



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	20,872,038	21,203,111	(\$331,073)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	22,388,226	20,328,542	\$2,059,684
6		601-3 Industrial Sales	10,890,900	12,806,088	(\$1,915,188)
7		601-4 Sales to Public Authorities	3,014,464	2,869,843	\$144,622
8		Sub-total	\$ 57,165,628	\$ 57,207,583	(\$41,955)
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)	\$696
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ (696)	\$696
20	604	Private Fire Protection Service	1,012,789	1,002,097	\$10,692
21	605	Public Fire Protection Service	2,855	2,848	\$7
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	160,771	(77,442)	\$238,214
26		Sub-total	\$ 1,176,415	\$ 927,503	\$248,912
27		Total Water Service Revenues	\$ 58,342,044	\$ 58,134,387	\$207,657
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	11,944,812	8,879,841	\$3,064,970
30	611	Miscellaneous Service Revenues	70,690	60,470	\$10,220
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(308,334)	220,816	(\$529,150)
34	615	Recycled Water Revenues	9,899,298	8,271,139	\$1,628,159
35		Total Other Water Revenues	\$ 21,606,465	\$ 17,432,267	\$4,174,199
36	501	Total operating revenues	\$ 79,948,509	\$ 75,566,654	\$4,381,855

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		358	-	\$ 358
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			1,271,755	1,411,253	\$ (139,498)
7	704	Purchased water	A	B	C	43,626,874	41,672,071	\$ 1,954,803
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		3,654	13,536	\$ (9,882)
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	91,716	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	5,236	\$ (5,236)
19		<b>Total source of supply expense</b>				\$ 44,994,357	\$ 43,193,812	\$ 1,800,545
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		542,722	370,583	\$ 172,138
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		1,243	979	\$ 264
28	725	Miscellaneous expenses	A			144,745	121,839	\$ 22,906
						191	160	
						1,136,023	968,066	
29	726	Fuel or power purchased for pumping	A	B	C	1,136,215	968,226	\$ 167,988
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		89,491	71,857	\$ 17,634
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		14,738	20,948	\$ (6,210)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		37,407	18,803	\$ 18,604
36	733	Maintenance of other pumping plant	A	B		(55)	538	\$ (594)
37		<b>Total pumping expenses</b>				\$ 1,966,506	\$ 1,573,774	\$ 392,732

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	96,425	101,105	\$ (4,680)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		177,915	142,377	\$ 35,538	
43	743	Miscellaneous expenses	A	B	98,720	62,314	\$ 36,406	
44	744	Chemicals and filtering materials	A	B	171,525	123,744	\$ 47,780	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	14,198	23,184	\$ (8,986)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	5,231	1,450	\$ 3,782	
49	748	Maintenance of water treatment equipment	A	B	14,310	3,839	\$ 10,472	
50		<b>Total water treatment expenses</b>			\$ 578,325	\$ 458,012	\$ 120,313	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	199,266	224,298	\$ (25,032)	
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		130,448	589,747	\$ (459,298)	
58	754	Meter expenses	A		89	543	\$ (454)	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		549,303	476,313	\$ 72,989	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	554,685	567,354	\$ (12,669)	
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	187,234	165,651	\$ 21,583	
66	761	Maintenance of trans. and distribution mains	A		221,850	184,550	\$ 37,300	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		86,526	69,156	\$ 17,369	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		36,577	36,908	\$ (331)	
72	765	Maintenance of hydrants	A		36,337	2,625	\$ 33,712	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			\$ 2,002,315	\$ 2,317,146	\$ (314,831)	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

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		493,574	516,772	\$ (23,199)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		86,811	102,094	\$ (15,283)
80	773	Customer records and collection expenses	A			255,673	230,544	\$ 25,129
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,875,668	1,411,984	\$ 463,684
83	775	Uncollectible accounts	A	B	C	113,376	(35,869)	\$ 149,245
84		<b>Total customer account expenses</b>				\$ 2,825,101	\$ 2,225,525	\$ 599,576
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	2,792	44,114	\$ (41,322)
101	792	Office supplies and other expenses	A	B	C	12,499	9,669	\$ 2,830
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			29,271	26,608	\$ 2,663
105	795	Employees' pensions and benefits	A	B	C	1,672,434	1,556,895	\$ 115,539
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	836	\$ (836)
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			8,940,073	8,909,872	\$ 30,200
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	307,514	271,087	\$ 36,427
114		<b>Total administrative and general expenses</b>				\$ 10,964,581	\$ 10,819,081	\$ 145,500
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	378,654	387,842	\$ (9,188)
118	812	Administrative expenses transferred - Cr.	A	B	C	(367,124)	(318,228)	\$ (48,896)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 11,530	\$ 69,615	\$ (58,084)
121		<b>Total operating expenses</b>				\$ 63,342,716	\$ 60,656,964	\$ 2,685,751

**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	\$ 372,537.00	\$ 372,537.00
2	California corporate franchise taxes	\$ 41,267.00	\$ 41,267.00			
3	Property taxes	\$ 1,024,550.97	\$ 1,024,550.97			
4	Other taxes	\$ 532,478.95	\$ 532,478.95			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,970,833.92	\$ 1,970,833.92	\$ -	\$ -	\$ -

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

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

  

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)			
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	861		
7	216-2	n/a	1910033-065	16	n/a	n/a	0	inactive	
8	219-2	418 E. Carson Street	1910033-037	16	56	1100	0		
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	61	800	6		
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	63	1000	0		
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	973		
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	557		
<b>Leased Well</b>									
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	93	825	15		
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	245		
15	290-1	18127 W. Alameda Street	1910033-023	16	101	n/a	690		
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	307		
<b>Desalter Well</b>									
17	232-3	405 Maple Ave	1910033-050	16	n/a	-	0	purchased	

  

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

**Purchased Water for Resale**

23	Purchased from	West Basin Municipal Water District
24	Annual quantities purchased	21865 (AF)
	<b>Recycled</b>	
25	Purchased from	West Basin Municipal Water District
26	Annual quantities purchased	5577 (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	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		110,122	53,036
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		440,238	283,949
19	Welded steel									
20	Wood									
21	Other	4	-	(1,630)	-	-	47,771		119,313	61,831
22	Total	20	-	(1,630)	-	-	219,438	-	669,673	398,816

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	9,954	17,044	-	407		-		-	207,161
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	1,402,952
31	Welded steel									-
32	Wood									-
33	Other	21,584	63,616	13,061	20,140	1,996	8,539	-	25,866	382,091
34	Total	103,782	396,988	52,652	44,515	25,555	39,178	78,433	69,557	2,096,977

**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	29,092	29,115	0	0
Commercial	2,837	2,831	0	0
Industrial	145	145		
Public authorities	251	250		
Irrigation	35	41		
Other (Multi Residential)	1,364	1,360		
Agriculture	71	71		
Subtotal	33,795	33,813	0	0
Private fire connections			1,214	1,208
Public fire hydrants			3,345	3,345
Total	33,795	33,813	4,559	4,553

**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	28,807	28,624
3/4 - in		
1 - in	1,967	1,881
1 1/4 - in		
1 1/2 - in	912	886
2 - in	1,680	1,586
2 1/2 - in		
3 - in	160	142
4 - in	54	48
6 - in	33	33
8 - in	27	24
10 - in	26	26
12 - in	2	1
Other	2	2
Total	33,670	33,253

**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 . . . . .	_____ 25
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 14,772
2. More than 10, but less than 15 years . . . . .	_____ 2,551
3. More than 15 years . . . . .	_____ 16,344



**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	339	332	355	371	354	400	387		2,538
Commercial	175	217	274	279	268	247	234		1,695
Industrial	180	179	209	175	217	213	242		1,416
Public authorities	35	35	54	23	66	46	43		302
Irrigation	-	-	-	-	-	-	-		-
Other (specify)	178	100	108	104	89	79	80		738
<b>Total</b>	<b>908</b>	<b>862</b>	<b>1,000</b>	<b>953</b>	<b>995</b>	<b>984</b>	<b>986</b>		<b>6,688</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	370	396	354	328	339		1,788	4,325	4,694
Commercial	315	285	263	232	241		1,336	3,032	2,768
Industrial	231	234	162	186	192		1,004	2,420	3,035
Public authorities	34	46	48	40	42		211	513	518
Irrigation	-	-	-	-	-		-	-	2,292
Other (specify)	89	79	1,159	181	221		1,730	2,468	-
<b>Total</b>	<b>1,039</b>	<b>1,039</b>	<b>1,987</b>	<b>968</b>	<b>1,036</b>		<b>6,069</b>	<b>12,757</b>	<b>13,308</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 \_\_\_\_\_

Total population served \_\_\_\_\_ 143,464

## 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>\$ 24,514,767.04</u>
241	Advances for Construction	<u>\$ 4,195,466.91</u>
265	Contributions in Aid of Construction	<u>\$ 17,278,740.28</u>

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Tom Scanlon for Ralph Felix  
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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2022, through December 31, 2022.

\_\_\_\_\_  
Corporate Controller & Principal Accounting Officer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8521  
Telephone Number

\_\_\_\_\_  
March 23, 2023  
Date

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