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2022
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
Leona, Lake Hughes Kern County
(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

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	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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

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

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		I. INTANGIBLE PLANT					
2	301	Organization	8,605	-	-	-	\$ 8,605
3	302	Franchises and Consents (Schedule A-1c)	250	-	-	-	\$ 250
4	303	Other Intangible Plant	675,269	268,698	(426,544)	-	\$ 517,423
5		Total Intangible Plant	\$ 684,125	\$ 268,698	\$ (426,544)	\$ -	\$ 526,278
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,917,861	\$ 46,918	\$ -	\$ -	\$ 2,964,779
9							
10		III. SOURCE OF SUPPLY PLANT					
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		IV. PUMPING PLANT					
21	321	Structures and Improvements	6,380,066	201,091	-	-	\$ 6,581,157
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	23,390,049	1,750,714	(119,242)	-	\$ 25,021,521
25	325	Other Pumping Plant	51,414	-	-	-	\$ 51,414
26		Total Pumping Plant	\$ 29,821,529	\$ 1,951,805	\$ (119,242)	\$ -	\$ 31,654,092
27							
28		V. WATER TREATMENT PLANT					
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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	498,778	-	-	-	\$ 498,778
34	342	Reservoirs and Tanks	7,860,657	116,701	-	-	\$ 7,977,359
35	343	Transmission and Distribution Mains	166,382,962	21,518,634	(116,613)	-	\$ 187,784,983
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	16,660,050	1,971,900	(18,086)	-	\$ 18,613,864
38	346	Meters	5,611,406	338,520	-	-	\$ 5,949,925
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	7,197,703	512,583	(2,030)	-	\$ 7,708,256
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 204,211,555	\$ 24,458,339	\$ (136,728)	\$ -	\$ 228,533,165
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,324,871	346,580	(5,909)	-	\$ 2,665,542
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	1,683	-	-	-	\$ 1,683
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	11,970	-	-	-	\$ 11,970
52	378	Tools, Shop and Garage Equipment	320,369	-	-	-	\$ 320,369
53	379	Other General Plant	3,580	-	-	-	\$ 3,580
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 3,183,247	\$ 346,580	\$ (5,909)	\$ -	\$ 3,523,918
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	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	10,328,815	914,094	(155,156)	-	11,087,754
	****	Rancho Dominguez Allocation	2,403,669	138,942	(62,027)	-	2,480,584
60		Total Undistributed Items	\$ 12,732,484	\$ 1,053,036	\$ (217,183)	\$ -	\$ 13,568,337
61		Total Utility Plant in Service	\$ 255,271,144	\$ 28,125,376	\$ (905,607)	\$ -	\$ 282,490,913

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 ¹ (e)
1	City of Rolling Hills Estates Ord 58	11/1/58	perpetual		250
2					
3					
4					
5				Total	\$ 250

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

**SCHEDULE A-4
RATE BASE AND WORKING CASH
LOS ANGELES COUNTY REGION**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$271,368,528	\$244,910,067
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$11,124,692	\$10,363,383
5		Rate Base Write-up (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$201,158	\$248,490
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)	\$282,694,378	\$255,521,940
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$65,119,151	\$59,711,351
10		General Office Prorate	\$4,494,884	\$3,651,851
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$69,614,035	\$63,363,203
12		Less Other Reserves		
13		Deferred Income Taxes	\$22,585,376	\$21,654,829
14		Deferred Investment Tax Credit	\$58,222	\$67,404
15		Other Reserves (General Office Prorate)	\$884,366	\$945,996
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$23,527,965	\$22,668,229
17		Less Adjustments		
18		Contributions in Aid of Construction	\$3,685,514	\$3,481,557
19		Advances for Construction	\$2,458,676	\$2,580,120
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$6,144,191	\$6,061,678
22		Add Materials and Supplies	\$1,052,615	\$719,951
23		Add Working Capital (Tank Painting)	\$755,410	\$528,997
24		Add Working Cash (=Line 37)	\$7,462,417	\$7,243,302
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$191,923,219	\$171,392,085
Notes: 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).				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$47,773,383	\$46,904,761
29		Purchased Power & Commodity for Resale*	\$29,632,905	\$30,166,914
30		Meter Revenues: Bimonthly Billing	\$10,690,505	\$10,697,283
31		Other Revenues: Flat Rate Monthly Billing	\$28,219	\$20,034
32		Total Revenues (=Line 30 + Line 31)	\$10,718,724	\$10,717,317
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.26%	0.19%
34		5/24 x Line 25 x (100% - Line 33)	\$9,926,585	\$ 9,753,559
35		1/24 x Line 28 x Line 33	\$5,241	\$ 3,653
36		1/12 x Line 29	\$2,469,409	\$ 2,513,910
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$7,462,417	\$ 7,243,302
* 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	62,573,601.44	619,806.93	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	7,230,678.20				
4	(b) Charged to Account 504		(334,709.30)			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	11,935.83				
9	(g) All other credits ¹					
10	Total credits	\$7,242,614.03	(334,709.30)	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	455,759.01	50,587.69			
13	(b) Cost of removal	156,440.33				
14	(c) All other debits ¹	-				
15	Total debits	612,199.34	50,587.69	0.00	0.00	0.00
16	Balance in reserve at end of year	69,204,016.13	234,509.94	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	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.	Los Angeles Region DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	12,304.96	-	-	-	12,304.96
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	790,238.41	78,551.64	-	-	868,790.05
7	316	Supply Mains	44,372.58	2,518.68	-	-	46,891.26
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	846,915.95	81,070.32	-	-	927,986.27
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,918,017.21	346,793.04	-	-	2,264,810.25
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	4,711,720.23	668,122.68	(119,242.24)	-	5,260,600.67
16	325	Other Pumping Plant	19,496.32	2,465.52	-	-	21,961.84
17		Total Pumping Plant	6,649,233.76	1,017,381.24	(119,242.24)	-	7,547,372.76
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	34,562.14	505.20	-	-	35,067.34
21	332	Water Treatment Equipment	329,164.30	22,782.60	-	-	351,946.90
22		Total Water Treatment Plant	363,726.44	23,287.80	-	-	387,014.24
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	39,406.82	13,195.32	-	-	52,602.14
26	342	Reservoirs and Tanks	6,121,421.07	299,234.16	-	-	6,420,655.23
27	343	Transmission and Distribution Mains	29,828,247.97	3,584,994.00	(116,612.67)	(126,487.22)	33,170,142.08
28	344	Fire Mains	-	-	-	-	-
29	345	Services	7,940,541.56	691,896.48	(18,085.71)	(29,953.11)	8,584,399.22
30	346	Meters	3,056,264.45	129,899.28	-	-	3,186,163.73
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,062,779.77	121,067.88	(2,029.88)	-	2,181,817.77
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	49,048,661.64	4,840,287.12	(136,728.26)	(156,440.33)	53,595,780.17
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	959,246.40	82,771.92	(5,908.84)	-	1,036,109.48
38	372	Office Furniture and Equipment	143,148.52	9,213.84	-	-	152,362.36
39	373	Transportation Equipment	(255,952.15)	-	-	-	(255,952.15)
40	374	Stores Equipment	1,451.40	5.16	-	-	1,456.56
41	375	Laboratory Equipment	(3,093.77)	91.92	-	-	(3,001.85)
42	376	Communication Equipment	(23,922.23)	-	-	-	(23,922.23)
43	377	Power Operated Equipment	10,331.57	209.52	-	-	10,541.09
44	378	Tools, Shop and Garage Equipment	179,153.61	22,720.92	-	-	201,874.53
45	379	Other General Plant	2,565.65	62.28	-	-	2,627.93
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,012,929.00	115,075.56	(5,908.84)	-	1,122,095.72
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
		Rancho Dominguez Allocation	1,164,757.77	192,650.53	(61,954.45)	6,236.44	1,301,690.29
***		GO Allocation	3,487,376.88	960,925.63	(131,925.22)	5,699.39	4,322,076.68
49		Total	62,573,601.44	7,230,678.20	(455,759.01)	(144,504.50)	69,204,016.13

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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	46,796,926	51,076,576	(\$4,279,650)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	10,012,029	9,954,628	\$57,401
6		601-3 Industrial Sales	-	-	\$0
7		601-4 Sales to Public Authorities	2,474,669	2,770,401	(\$295,732)
8		Sub-total	\$ 59,283,624	\$ 63,801,605	(\$4,517,981)
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	1,093	6,079	(\$4,986)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 1,093	\$ 6,079	(\$4,986)
20	604	Private Fire Protection Service	129,100	126,759	\$2,340
21	605	Public Fire Protection Service	4,831	4,794	\$38
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	77,501	1,114,699	(\$1,037,198)
26		Sub-total	\$ 211,432	\$ 1,246,252	(\$1,034,820)
27		Total Water Service Revenues	\$ 59,496,149	\$ 65,053,936	(\$5,557,787)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	5,220,684	(1,018,291)	\$6,238,975
30	611	Miscellaneous Service Revenues	96,185	95,790	\$395
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(331,360)	293,222	(\$624,581)
34	615	Recycled Water Revenues	-	(549)	\$549
35		Total Other Water Revenues	\$ 4,985,509	\$ (629,828)	\$5,615,337
36	501	Total operating revenues	\$ 64,481,658	\$ 64,424,108	\$57,551

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		60,353	57,276	\$ 3,076
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			6,593	6,790	\$ (197)
7	704	Purchased water	A	B	C	25,494,078	26,069,415	\$ (575,337)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,631	3,027	\$ 2,604
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			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		308	2,900	\$ (2,592)
19		Total source of supply expense				\$ 25,566,962	\$ 26,139,409	\$ (572,447)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		473,286	418,884	\$ 54,402
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			22,708	-	\$ 22,708
27	724	Pumping labor and expenses	A	B		2,976	4,969	\$ (1,993)
28	725	Miscellaneous expenses	A			151,298	129,910	\$ 21,388
						1,084	1,966	
						4,138,827	4,097,499	
29	726	Fuel or power purchased for pumping	A	B	C	4,139,911	4,099,466	\$ 40,446
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		91,419	120,778	\$ (29,359)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		66,850	87,678	\$ (20,828)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		131,389	38,661	\$ 92,728
36	733	Maintenance of other pumping plant	A	B		67,360	64,775	\$ 2,585
37		Total pumping expenses				\$ 5,147,198	\$ 4,965,122	\$ 182,075

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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		26,494	39,772	\$ (13,278)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			204,294	172,741	\$ 31,553
43	743	Miscellaneous expenses	A	B		79,219	72,679	\$ 6,540
44	744	Chemicals and filtering materials	A	B		-	(252)	\$ 252
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		5,477	9,689	\$ (4,212)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		6,259	8,396	\$ (2,137)
50		Total water treatment expenses				\$ 321,742	\$ 303,025	\$ 18,717
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		405,105	432,717	\$ (27,612)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			86,821	111,149	\$ (24,327)
58	754	Meter expenses	A			26,104	24,714	\$ 1,389
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			510,874	412,542	\$ 98,332
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		538,422	445,692	\$ 92,730
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		178,964	122,835	\$ 56,129
66	761	Maintenance of trans. and distribution mains	A			478,391	67,458	\$ 410,933
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			377,858	339,900	\$ 37,957
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			18,868	94,977	\$ (76,109)
72	765	Maintenance of hydrants	A			9,027	18,940	\$ (9,913)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 2,630,433	\$ 2,070,924	\$ 559,509

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		340,664	429,465	\$ (88,801)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		1,358	375	\$ 984
80	773	Customer records and collection expenses	A			206,711	192,904	\$ 13,806
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,950,085	1,161,177	\$ 788,908
83	775	Uncollectible accounts	A	B	C	85,019	35,515	\$ 49,504
84		Total customer account expenses				\$ 2,583,837	\$ 1,819,436	\$ 764,401
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	10,019	37,711	\$ (27,692)
101	792	Office supplies and other expenses	A	B	C	27,281	78,551	\$ (51,271)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			30,467	24,479	\$ 5,989
105	795	Employees' pensions and benefits	A	B	C	1,601,273	1,552,010	\$ 49,263
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	2,219	\$ (2,219)
108	798	Outside services employed	A			-	(1,155)	\$ 1,155
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			6,725,337	6,703,455	\$ 21,882
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	258,855	223,146	\$ 35,709
114		Total administrative and general expenses				\$ 8,653,232	\$ 8,620,415	\$ 32,817
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	914,594	728,989	\$ 185,605
118	812	Administrative expenses transferred - Cr.	A	B	C	(303,565)	(258,578)	\$ (44,987)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 611,029	\$ 470,411	\$ 140,618
121		Total operating expenses				\$ 45,514,434	\$ 44,388,743	\$ 1,125,690

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	\$ 281,355.00	\$ 281,355.00
2	California corporate franchise taxes	\$ 31,166.00	\$ 31,166.00			
3	Property taxes	\$ 1,445,112.06	\$ 1,445,112.06			
4	Other taxes	\$ 1,077,847.70	\$ 1,077,847.70			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,835,480.76	\$ 2,835,480.76	\$ -	\$ -	\$ -

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

Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	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	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Antelope Valley								
Fremont Valley								
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	284	n/a	8	
7	001-2	6332 Sonoma	1500333-003	n/a	284	n/a	8	
Lancaster								
8	001-1	2102 W. Avenue L	1910010-001	8"	353	420	61	
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	356	600	306	
Leona Valley								
11	001-1	40200 90Th Street West	1910243-006	n/a	10	n/a	-	
12	001-7	40200 90Th Street West	1910243-001	n/a	11	n/a	-	
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-	
Lake Hughes								
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	42	n/a	14.3	
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	45	n/a	-	
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	30	n/a	-	
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	32	n/a	39.8	
18								

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

Purchased Water for Resale							
Antelope Valley							
Lancaster							
24	Purchased from	AVEK					
25	Annual quantities purchased				5	(AF)	
Leona Valley							
26	Purchased from	AVEK					
27	Annual quantities purchased				157	(AF)	
Palos Verdes							
28	Purchased from	West Basin Municipal Water District					
29	Annual quantities purchased				16006	(AF)	

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	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	57,181		748,464	496,954
19	Welded steel									
20	Wood									
21	Other	9,605	3,156	32,021	499	9,767	18,332	1,033	126,566	91,366
22	Total	11,081	3,584	32,488	499	10,587	85,047	1,033	877,705	589,191

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	1,478,078
31	Welded steel									-
32	Wood									-
33	Other	6,985	49,030	138	28,565	24,345	3,380	18,264	23,304	446,356
34	Total	30,354	181,958	138	31,984	34,986	3,380	25,012	97,142	2,016,169

SCHEDULE D-4				
Number of Active Service Connections				
Los Angeles Region				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	24,385	24,506	0	0
Commercial	709	711	0	0
Industrial	0	0		
Public authorities	267	268		
Irrigation	25	24		
Other (Multi Residential)	2,978	3,060		
Agriculture	0	0		
Subtotal	28,364	28,569	0	0
Private fire connections			190	192
Public fire hydrants			2,456	2,456
Total	28,364	28,569	2,646	2,648

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	20,171	20,031
3/4 - in	20	16
1 - in	4,497	4,427
1 1/4 - in	-	-
1 1/2 - in	1,259	1,252
2 - in	690	662
2 1/2 - in	-	-
3 - in	73	67
4 - in	22	22
6 - in	15	14
8 - in	4	4
10 - in	-	-
12 - in	-	-
Other	1	1
Total	26,752	26,496

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	_____ 7
3. Used, after repair	_____ 12
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 6,681
2. More than 10, but less than 15 years	_____ 4,251
3. More than 15 years	_____ 15,114

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	335	397	464	491	467	541	523	3,219
Commercial	37	47	82	82	87	108	110	552
Industrial	-	-	-	-	-	-	-	-
Public authorities	13	15	24	27	22	29	23	153
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	-	0	0	1	0	0	0	2
Total	385	460	571	601	577	678	656	3,927

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	537	553	464	411	398	2,363	5,582	6,380	
Commercial	112	117	87	70	66	452	1,005	1,025	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	38	25	31	22	18	134	288	344	
Irrigation	0	-	-	-	-	0	0	-	
Other (specify)	(0)	0	0	0	0	1	3	7	
Total	688	696	582	503	482	2,950	6,877	7,756	

¹ 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 _____ 74,284

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>\$ 1,013,811.69</u>
100-3	Construction Work in Progress	<u>\$ 11,929,454.71</u>
241	Advances for Construction	<u>\$ 2,710,251.15</u>
265	Contributions in Aid of Construction	<u>\$ 3,691,136.42</u>

DECLARATION

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

I, the undersigned _____ Tom Scanlon for Jon Yasin
Name of District Manager or Equivalent (Please Print)

of _____ Los Angeles Region _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 5015 West Avenue L-14, Unit 2 Quartz Hill, CA 93536
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 24, 2023
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5