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2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: South Bay Region Location: Hermosa Redondo & Dominguez
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2025**, 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, 2024 through December 31, 2024. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

South Bay 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	1,336	-	-	-	\$ 1,336
3	302	Franchises and Consents (Schedule A-1c)	200	-	-	-	\$ 200
4	303	Other Intangible Plant	1,819,830	142,136	-	-	\$ 1,961,966
5		Total Intangible Plant	\$ 1,821,366	\$ 142,136	\$ -	\$ -	\$ 1,963,502
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,199,817	\$ -	\$ -	\$ -	\$ 2,199,817
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	279,534	-	-	-	\$ 279,534
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	3,969,318	-	-	-	\$ 3,969,318
16	316	Supply Mains	678,187	-	-	-	\$ 678,187
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 4,927,040	\$ -	\$ -	\$ -	\$ 4,927,040
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	7,882,987	181,095	(13,950)	-	\$ 8,050,131
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	21,035,942	719,323	(183,494)	-	\$ 21,571,771
25	325	Other Pumping Plant	55,832	-	-	-	\$ 55,832
26		Total Pumping Plant	\$ 28,974,761	\$ 900,417	\$ (197,444)	\$ -	\$ 29,677,734
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	6,293,120	613,663	-	-	\$ 6,906,783
30	332	Water Treatment Equipment	20,145,516	3,540,833	(178,049)	-	\$ 23,508,300
31		Total Water Treatment Plant	\$ 26,438,637	\$ 4,154,496	\$ (178,049)	\$ -	\$ 30,415,084

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
South Bay 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	1,514,188	366,247	-	-	\$ 1,880,435
34	342	Reservoirs and Tanks	14,440,491	480,335	(27,446)	-	\$ 14,893,381
35	343	Transmission and Distribution Mains	127,155,232	7,428,883	(75,699)	-	\$ 134,508,416
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	69,186,224	7,289,821	(45,285)	-	\$ 76,430,760
38	346	Meters	19,479,443	4,380,976	(43,133)	-	\$ 23,817,287
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	23,399,622	1,567,400	(35,788)	-	\$ 24,931,234
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 255,175,201	\$ 21,513,663	\$ (227,352)	\$ -	\$ 276,461,512
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	253,142	-	-	-	\$ 253,142
46	372	Office Furniture and Equipment	97,561	-	-	-	\$ 97,561
47	373	Transportation Equipment	325,487	-	(39,101)	-	\$ 286,386
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	12,713	-	-	-	\$ 12,713
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	35,839	-	-	-	\$ 35,839
52	378	Tools, Shop and Garage Equipment	450,448	3,698	(2,702)	-	\$ 451,444
53	379	Other General Plant	4,851	-	-	-	\$ 4,851
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 1,180,042	\$ 3,698	\$ (41,803)	\$ -	\$ 1,141,937
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	3,708	-	-	-	\$ 3,708
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
60	395	Recycled Water Depr Plant	201,988				\$ 201,988
	***	Dist GO Plant Allocation	24,205,175	1,292,116	(375,276)		25,122,015
	***	Rancho Dominguez Allocation	6,118,591	921,190	(391,775)	-	6,648,006
61		Total Undistributed Items	\$ 30,529,461	\$ 2,213,307	\$ (767,050)	\$ -	\$ 31,975,717
62		Total Utility Plant in Service	\$ 351,246,324	\$ 28,927,716	\$ (1,411,698)	\$ -	\$ 378,762,343

SCHEDULE A-1b Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	201,988	-			\$ 201,988
4		Total Recycled Water Utility Plant	\$ 201,988	\$ -	\$ -	\$ -	\$ 201,988

SCHEDULE A-1c					
Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	CITY OF COMPTON			4/1/00	200
2					
3					
4					
5	Total				200

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

**SCHEDULE A-4
RATE BASE AND WORKING CASH
SOUTH BAY REGION**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$353,643,639	\$329,105,875
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$25,122,015	\$24,209,826
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$13,169,342	\$13,861,792
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)	\$391,934,996	\$367,177,492
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$130,371,678	\$122,587,381
10		General Office Prorate	\$12,839,397	\$10,983,057
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$143,211,075	\$133,570,438
12		Less Other Reserves		
13		Deferred Income Taxes	\$26,102,337	\$25,672,067
14		Deferred Investment Tax Credit	\$79,935	\$90,565
15		Other Reserves (General Office Prorate)	\$1,397,334	\$1,602,378
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$27,579,606	\$27,365,009
17		Less Adjustments		
18		Contributions in Aid of Construction	\$21,794,930	\$20,359,101
19		Advances for Construction	\$3,901,655	\$4,146,847
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$25,696,585	\$24,505,948
22		Add Materials and Supplies	\$4,021,338	\$3,044,546
23		Add Working Capital (Tank Painting)	\$3,374,404	\$3,813,438
24		Add Working Cash (=Line 37)	\$14,194,198	\$14,066,570
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$213,663,266	\$198,847,213

Notes:

- 1 Cal Water does not include CWIP in rate base.
- 2 Includes rate base write-up as adopted in D.00-05-047 for merger-synergy adjustments.

		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$91,632,874	\$91,914,257
29		Purchased Power & Commodity for Resale*	\$57,067,905	\$58,631,705
30		Meter Revenues: Bimonthly Billing	\$21,334,684	\$17,498,356
31		Other Revenues: Flat Rate Monthly Billing	\$197,848	\$227,088
32		Total Revenues (=Line 30 + Line 31)	\$21,532,532	\$17,725,444
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.92%	1.28%
34		5/24 x Line 25 x (100% - Line 33)	\$18,914,775	\$18,903,481
35		1/24 x Line 28 x Line 33	\$35,081	\$49,065
36		1/12 x Line 29	\$4,755,659	\$4,885,975
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$14,194,198	\$14,066,570
		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

South Bay Region

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	132,929,276.14	209,838.46	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	11,001,283.23				
4	(b) Charged to Account 504		15,296.50			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	36,773.31				
9	(g) All other credits ¹					
10	Total credits	\$11,038,056.54	\$15,296.50	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,369,661.75				
13	(b) Cost of removal	64,124.03				
14	(c) All other debits ¹	-				
15	Total debits	1,433,785.78	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	142,533,546.90	225,134.96	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.	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	117,034.41	4,947.72	-	-	121,982.13
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	3,975,863.15	177,031.68	-	-	4,152,894.83
7	316	Supply Mains	703,942.35	4,679.40	-	-	708,621.75
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	4,796,839.91	186,658.80	-	-	4,983,498.71
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	2,809,999.18	332,532.72	(13,950.22)	-	3,128,581.68
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	5,828,011.23	517,484.04	(183,493.91)	-	6,162,001.36
16	325	Other Pumping Plant	31,890.27	3,171.24	-	-	35,061.51
17		Total Pumping Plant	8,669,900.68	853,188.00	(197,444.13)	-	9,325,644.55
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	1,777,654.73	205,155.60	-	-	1,982,810.33
21	332	Water Treatment Equipment	7,978,525.64	368,662.92	(178,048.85)	-	8,169,139.71
22		Total Water Treatment Plant	9,756,180.37	573,818.52	(178,048.85)	-	10,151,950.04
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	397,556.17	35,107.68	-	-	432,663.85
26	342	Reservoirs and Tanks	12,856,500.59	670,581.48	(27,446.01)	-	13,499,636.06
27	343	Transmission and Distribution Mains	41,149,775.39	2,702,852.40	(75,699.26)	-	43,776,928.53
28	344	Fire Mains	-	-	-	-	-
29	345	Services	26,290,136.04	2,834,074.56	(45,284.93)	(1,578.84)	29,077,346.83
30	346	Meters	7,065,690.98	509,614.80	(43,133.08)	905.34	7,533,078.04
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	7,408,674.98	393,113.64	(35,788.47)	(62,285.34)	7,703,714.81
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	95,168,334.15	7,145,344.56	(227,351.75)	(62,958.84)	102,023,368.12
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	154,908.51	7,359.72	-	-	162,268.23
38	372	Office Furniture and Equipment	557,964.12	(19,098.72)	-	-	538,865.40
39	373	Transportation Equipment	74,676.17	(146,111.16)	(39,101.17)	2,257.75	(108,278.41)
40	374	Stores Equipment	691.44	-	-	-	691.44
41	375	Laboratory Equipment	4,231.73	(7.68)	-	-	4,224.05
42	376	Communication Equipment	13,486.87	-	-	-	13,486.87
43	377	Power Operated Equipment	30,517.23	46.56	-	-	30,563.79
44	378	Tools, Shop and Garage Equipment	122,777.52	28,648.44	(2,701.86)	-	148,724.10
45	379	Other General Plant	4,638.38	(20.88)	-	-	4,617.50
46	390	Other Tangible Property	3,707.60	-	-	-	3,707.60
47	391	Water Plant Purchased	12,022.68	5,283.96	-	-	17,306.64
48		Total General Plant	979,622.25	(123,899.76)	(41,803.03)	2,257.75	816,177.21
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	10,598,038.70	2,141,752.33	(333,239.36)	19,440.81	12,425,992.48
***		Rancho Dominguez Allocation	2,960,360.08	224,420.78	(391,774.63)	13,909.56	2,806,915.79
49		Total	132,929,276.14	11,001,283.23	(1,369,661.75)	(27,350.72)	142,533,546.90

SCHEDULE B-1
Account 501 - Operating Revenues

South Bay 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	43,626,258	38,978,039	\$4,648,219
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	38,003,434	36,020,967	\$1,982,467
6		601-3 Industrial Sales	16,663,572	14,708,189	\$1,955,383
7		601-4 Sales to Public Authorities	5,082,128	4,460,453	\$621,675
8		Sub-total	\$ 103,375,391	\$ 94,167,648	\$9,207,744
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	3,165	1,275	\$1,890
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 3,165	\$ 1,275	\$1,890
20	604	Private Fire Protection Service	1,274,489	1,208,254	\$66,235
21	605	Public Fire Protection Service	23,122	22,191	\$931
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	9,871,634	180,407	\$9,691,228
26		Sub-total	\$ 11,169,245	\$ 1,410,852	\$9,758,394
27		Total Water Service Revenues	\$ 114,547,802	\$ 95,579,775	\$18,968,027
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	5,647,101	914,319	\$4,732,782
30	611	Miscellaneous Service Revenues	107,855	121,380	(\$13,525)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	60,342	1,006,836	(\$946,494)
34	615	Recycled Water Revenues	10,019,183	10,092,881	(\$73,697)
35		Total Other Water Revenues	\$ 15,834,481	\$ 12,135,415	\$3,699,066
36	501	Total operating revenues	\$ 130,382,283	\$ 107,715,190	\$22,667,093

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

South Bay 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		441	210	\$ 230
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			3,630,864	3,578,095	\$ 52,769
7	704	Purchased water	A	B	C	54,847,817	56,648,153	\$ (1,800,335)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		7,799	4,946	\$ 2,854
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			12,633	85,679	\$ (73,046)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 58,499,554	\$ 60,317,082	\$ (1,817,528)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,042,974	1,027,602	\$ 15,372
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		93,275	88,003	\$ 5,271
28	725	Miscellaneous expenses	A			355,002	319,813	\$ 35,189
29	726	Fuel or power purchased for pumping	A	B	C	2,220,084	2,085,876	\$ 134,208
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		156,309	131,045	\$ 25,264
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		10,373	35,795	\$ (25,422)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		44,389	63,259	\$ (18,870)
36	733	Maintenance of other pumping plant	A	B		6,651	1,139	\$ 5,513
37		Total pumping expenses				\$ 3,929,057	\$ 3,752,533	\$ 176,524

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

South Bay 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		204,137	250,855	\$ (46,718)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			406,607	286,984	\$ 119,622
43	743	Miscellaneous expenses	A	B		178,493	130,704	\$ 47,789
44	744	Chemicals and filtering materials	A	B		468,674	435,114	\$ 33,560
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		15,399	26,820	\$ (11,421)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		5,794	102,430	\$ (96,636)
49	748	Maintenance of water treatment equipment	A	B		6,565	57	\$ 6,508
50		Total water treatment expenses				\$ 1,285,669	\$ 1,232,964	\$ 52,704
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		419,781	461,009	\$ (41,228)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			600	574	\$ 26
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			269,349	(360,356)	\$ 629,704
58	754	Meter expenses	A			669	1,106	\$ (437)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			711,262	732,949	\$ (21,687)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		936,799	825,424	\$ 111,375
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		567,643	395,134	\$ 172,510
66	761	Maintenance of trans. and distribution mains	A			99,030	138,360	\$ (39,330)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			37,155	84,969	\$ (47,814)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			28,509	97,682	\$ (69,173)
72	765	Maintenance of hydrants	A			43,150	42,198	\$ 952
73	766	Maintenance of miscellaneous plant	A			384	-	\$ 384
74		Total transmission and distribution expenses				\$ 3,114,332	\$ 2,419,049	\$ 695,284

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

South Bay 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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		717,550	702,721	\$ 14,829
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		136,986	86,823	\$ 50,163
80	773	Customer records and collection expenses	A			347,517	430,624	\$ (83,107)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			3,342,921	2,711,820	\$ 631,101
83	775	Uncollectible accounts	A	B	C	111,814	373,045	\$ (261,231)
84		Total customer account expenses				\$ 4,656,788	\$ 4,305,032	\$ 351,756
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	10,388	19,595	\$ (9,208)
101	792	Office supplies and other expenses	A	B	C	21,764	19,151	\$ 2,613
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			72,307	56,279	\$ 16,029
105	795	Employees' pensions and benefits	A	B	C	2,466,153	2,431,366	\$ 34,786
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			7,646	637	\$ 7,009
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			15,002,506	15,122,899	\$ (120,393)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	410,138	402,737	\$ 7,401
114		Total administrative and general expenses				\$ 17,990,901	\$ 18,052,664	\$ (61,763)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	503,399	504,925	\$ (1,526)
118	812	Administrative expenses transferred - Cr.	A	B	C	(660,779)	(504,804)	\$ (155,975)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (157,380)	\$ 121	\$ (157,501)
121		Total operating expenses				\$ 89,318,921	\$ 90,079,445	\$ (760,525)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	South Bay 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	\$ 4,560,682.96	\$ 4,560,682.96			
2	California corporate franchise taxes	\$ 889,447.27	\$ 889,447.27			
3	Property taxes	\$ 1,971,203.66	\$ 1,971,203.66			
4	Other taxes	\$ 929,615.27	\$ 929,615.27			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 8,350,949.16	\$ 8,350,949.16	\$ -	\$ -	\$ -

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN(unit) ²				Annual Quantities Diverted	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions	(Unit) ²		
				Claim	Capacity	Max.	Min.			
1	n/a									
2										
3										
4										
5										
WELLS										
Line	At Plant				¹ Depth to	Pumping Capacity	Annual Quantities Pumped			
No.	(Name or Number)	Location	Number	Dimensions	Water	(GPM)	(AF)			
Dominguez										
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	72	950	1285			
7	216-2	n/a	1910033-065	16	n/a	n/a	0		inactive	
8	219-2	418 E. Carson Street	1910033-037	16	74	1100	0		inactive	
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	246			
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	922			
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	1498			
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	2153			
Leased Well										
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	6			
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	173			
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	950			
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	101	750	252			
Desalter Well										
17	232-3	405 Maple Ave	1910033-050	16	n/a	-	0		purchased	
Hermosa Redondo										
008-2		2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	95	850	895			
022-1		N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	5			
030-1		W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	107	760	31			
FLOW IN(Unit) ²								Annual Quantities Used	Remarks	
TUNNELS AND SPRINGS							(Unit) ²		
Line No.	Designation	Location	Number	Maximum	Minimum					
18	n/a									
19										
20										
21										
22										

Purchased Water for Resale

Dominguez		
23	Purchased from	West Basin Municipal Water District
24	Annual quantities purchased	17696 (AF)
Recycled		
25	Purchased from	West Basin Municipal Water District
26	Annual quantities purchased	5159 (AF)
Hermosa Redondo		
16	Purchased from	West Basin Municipal Water District
17	Annual quantities purchased	8505 (AF)
Recycled		
18	Purchased from	West Basin Municipal Water District
19	Annual quantities purchased	175 (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
Dominquez				
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	
Hermosa Redondo				
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	4	350,000	
11	Metal	13	19,746,000	
12	Concrete			
13	Total	17	20,096,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

South Bay 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		-	13,821		-	55,307		231,587	95,565
12	Cast Iron (cement lined)									
13	Concrete		-				-			
14	Copper	-	-	109						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	16		-	-	-	190,968		821,960	433,418
19	Welded steel									
20	Wood									
21	Other	4	-	7,602	150	465	59,979		202,035	134,275
22	Total	20	-	21,532	150	465	306,254	-	1,255,582	663,258

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	20,387	35,028	-	6,178		-		-	457,873
24	Cast Iron (cement lined)									-
25	Concrete	-	2,264	379	9,131	23,205	30,695	2,324	82,160	150,158
26	Copper							-		109
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	75,899	364,971	40,842	20,731	3,340	2	78,433	1,978	2,032,558
31	Welded steel									-
32	Wood									-
33	Other	22,852	95,013	13,086	20,122	2,046	8,539	2,095	25,900	594,163
34	Total	119,138	497,276	54,307	56,162	28,591	39,236	82,852	110,038	3,234,861

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	51,964	52,023	0	0
Commercial	4,617	4,605	0	0
Industrial	167	160	0	0
Public authorities	608	608	0	0
Irrigation	152	155	0	0
Other (speci Multiple Residence	18,257	18,390	0	0
Agriculture	0	0	0	0
Subtotal	75,765	75,941	0	0
Private fire connections	0	0	1,585	1,598
Public fire hydrants	0	0	4,935	4,934
Total	75,765	75,941	6,520	6,532

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	42,817	42,511
3/4 - in	3	2
1 - in	12,559	12,403
1 1/4 - in	-	-
1 1/2 - in	2,371	2,327
2 - in	2,620	2,496
2 1/2 - in	-	-
3 - in	267	243
4 - in	93	86
6 - in	45	43
8 - in	33	28
10 - in	26	25
12 - in	2	1
Other	41	41
Total	60,877	60,206

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	27
3. Used, after repair	156
4. Found fast, requiring billing adjustment	

B. Number of Meters in Service Since Last Test

1. Ten years or less	21,591
2. More than 10, but less than 15 years	10,664
3. More than 15 years	28,622

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2024 in thousands of CCF(Unit Chosen)¹
South Bay Region

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	577	534	519	520	562	619	689	4,020
Commercial	265	257	265	247	268	331	297	1,929
Industrial	399	201	144	274	246	273	271	1,809
Public authorities	31	68	42	53	69	55	64	382
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Recycled Water	185	172	84	162	167	195	208	1,174
Other (specify) Other Sales & Svc	1	1	1	2	2	2	1	9
Other (specify) Recycled Retrofit Water	1	0	0	0	0	1	1	4
								-
Total	1,458	1,233	1,056	1,259	1,315	1,477	1,530	9,327
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	654	722	629	608	629	3,243	7,263	7,098
Commercial	369	378	302	279	259	1,588	3,517	3,872
Industrial	385	344	225	187	190	1,331	3,140	3,048
Public authorities	88	61	79	53	45	326	708	674
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Recycled Water	241	223	201	214	210	1,089	2,263	2,614
Other (specify) Other Sales & Svc	3	9	1	(4)	1	11	20	15
Other (specify) Recycled Retrofit Water	1	2	2	0	1	6	10	10
						-	-	
Total	1,742	1,741	1,440	1,337	1,335	7,595	16,922	17,331

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 2616.48

Total population served 240,849

End of Year Balances in Selected Accounts

South Bay Region

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>42,508,829</u>
241	Advances for Construction	\$ <u>3,901,655</u>
265	Contributions in Aid of Construction	\$ <u>21,831,621</u>

DECLARATION

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

I, the undersigned

Tom Scanlon

Name of District Manager or Equivalent (Please Print)

of

South Bay Region

District

Name of District

of

California Water Service Company

Name of Utility

at

Various Locations

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, 2024, through December 31, 2024.

Vice President and Corporate Controller

Title (Please Print)



Signature

408-367-8523

Telephone Number

April 26, 2025

Date

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