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2000 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street SAN JOSE, CALIFORNIA 95112-4598

> Los Angeles, Compton, Long Beach, Torrance,

Carson and

Name of District: Dominguez Location: Los Angeles Co. (TOWN OR CITY) Los Angeles Co. (County)

> TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

10 Court	FORNIA	CALIFORNIA WATER SERVICE COMPANY W405 GENERAL LEDGER DOMINGUEZ WATER COMP	SCHEDULE A-1A UTILITY PLANT IN SERVICE	SCHEDULE A-1A LANT IN SERVICE	DECEMBER 2000	RUN 09.06.23	.23 03/22/01 PAGE 26	
10 CHANGELE FLANT 1,335.91	LINE ACCT	ACCOUNT .	BALANCE BEG OF YEAR	PLANT ADD . DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR	
DESCRIPTION CONSERTS 1,131.31	į	I. INTANGIBLE PLANT			,			
10 COURSE PROJETURE PLANT 10 COURSE INFORMILE PLANT 10 COURSE INFORMILE PLANT 11 COURSE INFORMILE PLANT 12 COURSE INFORMILE PLANT 13 COURSE INFORMILE PLANT 14 COURSE INFORMILE PLANT 15 COURSE INFORMILE PLANT 15 COURSE INFORMINE PLANT 16 COURSE INFORMINE PLANT 17 COURSE INFORMINE PLANT 17 PROPRIES AND INFORMERS AN	301	ORGANIZATION EDENIHISES AND CONSENTS	16.585.1				200.00	
11. AMOREO DATEM. 13.127.00 1. 12. AMOREO DATEM. 12.12.13 13.27.00 1. 13. AMOREO DATEM. 12.12.13 13.27.00 1. 13. AMOREO DATEM. 12.12.13 13.27.00 1. 13. AMOREO REGISTRE 13.27.40	303	OTHER INTANGILE PLANT	569,983.49			586,500.00	1,156,483.49	
11. 11. 11. 127.00		TOTAL INTANGIBLE PLANT	571,519.40			586,500.00	1,158,019.40	
11 SOURCE OF SURPLY PLANT 11, 2016.00		II. LANDED CAPITAL						
111. SURVEYINES AND IMPROVEMENT PLANT 74,231.71 1.40 12. AND LACKERS ON AND IMPROVEMENT PLANT 74,231.71 1.40 13. AND LACKERS ON SURPLY PLANT 74,20.41.40 13. AND LACKERS ON SURPLY PLANT 7.40.41.40 14. SURPLY ON AND IMPROVEMENTS 7.420.41.40 15. SURPLY ON AND IMPROVEMENTS 7.420.41.40 15. SURPLY ON AND IMPROVEMENTS 7.40.445.17 15. SURPLY ON AND IMPROVEMENTS 7.40.445.17 15. SURPLY ON AND IMPROVEMENTS 7.40.445.17 15. SURPLY ON AND IMPROVEMENTS 7.15,202.11 15. SURPLY ON AND IMPROVEMENTS 7.15,203.61 16. SURPLY ON AND IMPROVEMENTS 7.15,203.61 17. SURPLY ON AND IMPROVEMENTS 7.15,203.61 18. SURPLY ON AND IMPROVEMENTS 7.15,203.61 18. SURPLY ON AND IMPROVEMENTS 7.15,203.61 18. SURPLY ON AND IMPROVEMENTS 7.15,203.61 19. SURPLY ON AND IMPROVEMENTS 7.10,203.61 19. SUR	306	LAND AND LAND RIGHTS	634,834.31	•		13,327.00	648,161.31	
11. STRUCTURES AND INPRODUENTS 74,331.71 1.0. STRUCTURES AND INPRODUENTS 74,231.71 1.0. STRUCTURES AND INPRODUENTS 74,20.40 7.0. STRUCTURES AND INPRODUENTS 74,20.40 7.0. STRUCTURES AND INPRODUENTS 7.40.40.10 7.0. STRUCTURES AND INPRODUENTS 7.40.40.10 7	٠	. III. SOURCE OF SUPPLY PLANT						
13 CALLER NATE PRODUCTION RESERVOIRS 1,20,471.40	311	STRUCTURES AND IMPROVEMENTS	74,931.71		•		74,931.71	
15 WELLS 16 WELLS 17 WORLS 17 WORLS 17 WORLS 17 WORLS 17 WORLS 17 WORLS 18 WELLS 18 WELLS 18 WELLS 18 WELLS 18 WELLS 18 WELLS 19 WELLS 19 WELLS 10 WELLS 10 WELLS 10 WELLS 10 WELLS 10 WELLS 11 WELLS 12 WELLS 13 WELLS 14 WELLS 15 WELLS 16 WELLS 17 WELLS 17 WELLS 18 WELLS 18 WELLS 18 WELLS 18 WELLS 19 WELLS 10 WELLS 10 WELLS 11 WELLS 12 WELLS 13 WELLS 14 WELLS 15 WELLS 16 WELLS 17 WELLS 17 WELLS 18 WELLS 18 WELLS 18 WELLS 18 WELLS 19 WELLS 10 WELLS 10 WELLS 11 WELLS 11 WELLS 12 WELLS 13 WELLS 14 WELLS 15 WELLS 15 WELLS 16 WELLS 17 WELLS 18	312	COLLECTING AND IMPOUNDING RESERVOIRS						.
16 SUPPLY MAINS	315	METTS NIVER AND CITED MINNES	3,420,471,40				3,420,471,40	
177 177	316	SUPPLY MAINS	617,727.48				617,727.48	
17. STRUCTURES AND IMPROVEMENTS 37,528.54	;	TOTAL SOURCE OF SUPPLY PLANT	4,113,130.59				4,113,130.59	•
21 PAUSEERT 214,45.17 244,445.17 2		IV. PUMPING PLANT	•					
221 PURPERED COULTMENT 3,244,445.77 2,642,445.77 2,642,445.77 2,642,445.77 2,642,445.77 2,642,445.77 2,642,447.77 3,742,447.77 3,742,4	321		374,628.54				374,628.54	
24 CHRIST MODITIONER 1,24,445.17 25 CHRIST MODITIONER 1,24,445.17 26 CHRIST MODITIONER 1,24,445.17 27 COTAL MATER TREATMENT PLANT 1,292.71 27 COTAL WATER TREATMENT PLANT 1,292.71 28 STRUCTURES AND IMPROVEMENTS 1,35,208.80 31 STRUCTURES AND IMPROVEMENTS 1,756,208.80 32 STRUCTURES AND IMPROVEMENTS 1,52,208.80 33 STRUCTURES AND IMPROVEMENTS 1,52,208.80 34 STRUCTURES AND IMPROVEMENTS 1,52,208.80 34 STRUCTURES AND IMPROVEMENTS 1,52,208.80 35 STRUCTURES AND IMPROVEMENTS 1,52,308.80 36 STRUCTURES AND IMPROVEMENTS 1,109,510.83 37 STRUCTURES AND IMPROVEMENTS 1,109,510.83 38 STRUCTURES AND IMPROVEMENTS 1,109,510.83 39 STRUCTURES AND IMPROVEMENTS 1,109,510.83 39 STRUCTURES AND IMPROVEMENTS 1,109,510.83 30 STRUCTURES AND IMPROVEMENTS 1,109,510.83 30 STRUCTURES AND IMPROVEMENTS 1,109,510.83 31 STRUCTURES AND IMPROVEMENTS 1,109,510.83 32 STRUCTURES AND IMPROVEMENTS 1,109,510.83 31 STRUCTURES AND IMPROVEMENTS 1,109,510.83 32 STRUCTURES AND IMPROVEMENTS 1,109,510.83 33 STRUCTURES AND IMPROVEMENTS 1,109,510.83 34 STRUCTURES AND IMPROVEMENTS 1,109,510.83 35 STRUCTURES AND IMPROVEMENTS 1,109,510.83 36 STRUCTURES AND IMPROVEMENTS 1,109,510.83 37 STRUCTURES AND IMPROVEMENTS 1,109,510.83 38 STRUCTURES AND IMPROVEMENTS 1,109,610.83 38 STRUCTURES AND IMPROVEMENTS 1,109,610.83 39 STRUCTURES AND IMPROVEMENTS 1,109,610.83 30 STRUCTURES AND IMPROVEMENTS 1,109,610.83 30 STRUCTURES AND IMPROVEMENTS 1,109,610.83 31 STRUCTURES AND IMPROVEMENTS 1,109,610.83 32 STRUCTURES AND IMPROVEMENTS 1,109,610.83 31 STRUCTURES AND IMPROVEMENTS 1,109,610.83 32 STRUCTURES AND IMPROVEMENTS 1,109,610.83 31 STRUCT	3211							
11 TOTAL PURPLES PAINT 1.0.9.0.1.1	324	PUMPING EQUIPMENT	3,244,445.17				3,244,445.17	
1771A PUNEND BUANT 17.992.71 17.992.	325	OTHER PUMPING PLANT						
13 STRUCTURES AND IMPROVEMENTS 172,992.71 14 ATTECTURES AND IMPROVEMENTS 2,862,547.14 15 STRUCTURES AND IMPROVEMENTS 3,035,339.85 15 STRUCTURES AND INTERPRETED FLANT 3,035,339.85 16 STRUCTURES AND INTERPRETED FLANT 3,756,208.80 17 STRUCTURES AND INTERPRETED FLANT 2,5970,684.19 18 STRUCTURES AND INTERPRETED FLANT 4,377,955.13 18 STRUCTURES AND INTERPRETED FLANT 4,377,955.13 17 STRUCTURES AND INTERPRETED FLANT 4,377,955.13 18 STRUCTURES AND IMPROVEMENTS 1,109,510.83 17 STRUCTURES AND IMPROVEMENTS 1,109,510.83 18 STRUCTURES AND IMPROVEMENT 1,109,510.83 18 STRUCTURES AND IMPROVEMENT 1,109,510.83 19 STRUCTURES RAPE GOUIT PMENT 1,109,510.83 19 STRUCTURES REQUIREMENT 1,109,510.83 19 STRUCTURES REQUIREMENT 1,109,010.94 19 STRUCTURES REQUIREMENT 1,109,010.94 10 STRUCTURES REQUIREMENT 1,109,010.94		TOTAL PUMPING PLANT	3,619,073.71		-		3,619,073.71	
STRUCTURES AND INTROVERENTS 172,992.71 1 1 1 1		V. WATER TREATMENT PLANT						
13 WATER TREATMENT TOTAL TOTAL WATER TREATMENT TOTAL TANK AND DIST PLANT 1	331	STRUCTURES AND IMPROVEMENTS	172,992.71	•	5.		172,992.71	
17 17 17 17 17 17 17 17	332	WATER TREATMENT EQUIPMENT	2,862,547.14				2,852,547.14	
11		TOTAL MAIER INDAMENT PLANT	CO. C.C. (C.C. (C		٠			•
A	7.	VI. TRANS AND DIST PLANT STOLLMORE AND IMPROVEMENTS						
RESERVOIRS AND TANKS 3,756,208.80 25,90,684.19 25,90,684.19 26,90,90 26,90,90	3411							
14 TRANS AND DIST MAINS 25,970,684.19 2 2 2 2 2 2 2 2 2	342	RESERVOIRS AND TANKS	3,756,208.80				3,756,208.80	,
14 FIRE MAINS 1,623,516.95 2,554,892.64 15 SERVICES 2,554,892.64 16 HYDRANTS 2,544,892.64 17 HYDRANTS 3,477,955.13 17 TOTAL TRANS AND DIST PLANT 1,152,407.34 17 STRUCTURES AND IMPROVEMENTS 1,152,407.34 17 STRUCTURES AND IMPROVEMENT 1,152,407.34 17 STRUCTURES COLIPMENT 1,123.134 17 STRUCTURES COLIPMENT 1,231.34 18 STORES EQUIPMENT 66,555.88 17 STORES EQUIPMENT 66,526.99 18 TOOLLS, SHOP AND GARAGE EQUIPMENT 66,526.99 19 TOOLLS, CHOREPAL PLANT 1,978,088.81 54,217.19 19 OTHER GENERAL PLANT ALLOCATION 1,978,088.81 54,217.38 19 OTHER GO PLANT ALLOCATION 1,978,088.81 54,217.38 19 STAT OF PLANT REDUCTED ITEMS 1,978,088.81 54,217.38 19 TOTAL UTILITY PLANT IN SERVICE 60,695.695.03 54,217.38 10 STAT OF TALL CENTROL ITEMS 1,978,088.81 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,188 1,974,184 1,974,188 1,974,184 1,974,18	343	TRANS AND DIST MAINS	25,970,684.19				25,970,684.19	•
SERVICES 7,823.516.95 7,824.516.95 7,824.516.95 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,824.816 7,924.816.816 7,924.816 7,924.816 7,924.816 7,924.816 7,924.816.816 7,924.816	344	FIRE MAINS						
1, 170 A DETENS 2,554,892.64 3,417,955.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,956.13 3,417,136 3,41	345	SERVICES	7,823,516.95				7,823,516.95	
170 170	346	METERS	2,554,892.64				2,554,892.64	
TOTAL TRANS AND DIST PLANT VII. GENERAL PLANT VII. GENERAL PLANT 1,109,510.83 PAVENCINT PAVENCINT PAVENCINT 1,109,510.83 PAVENCINT 1,100,510.83 PAVENCINT 1,100,	348	HYDRANTS	3,437,955.13	•			3,437,955.13	
VII. GENERAL PLANT 1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,100,510.83		TOTAL TRANS AND DIST PLANT	43,543,257.71				43,543,257.71	
1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,109,510.83 1,100,510.83 1,10		VII. GENERAL PLANT						
PAVEMENT PAVEMENT 1,152,407,34	371		1,109,510.83				1,109,510.83	•
1,152,407,34 1,15	3711				ş.			•
TRANSPORTATION CONTROL SYSTEMS 820,034.98 820,034.9	3720		1,152,407.34			274.58	1,152,681.92	
TRANSPORTATION EQUIPMENT 1,231.34	3723	OPERATION CONTROL					•	
17 STORES EQUIPMENT 1,231.34 S6,953.88 S6,226.99 S6,227.39 S6,22	277		00 800 000				930 034 99	
175 SADORATORY EQUIPMENT 1,231.34	373	TRANSPORTATION EQUIPMENT	85.450,028				84.0,028	
175 COMPANDIATION EQUIPMENT 1,913.33 176 COMPANDIATION EQUIPMENT 1,913.93 177 COMPANDIATION EQUIPMENT 1,913.00 177 COMPANDIATION 1,914.088.81 171 TY PLANT PURCHASED 171 TY PLANT ALLOCATION 1,978.088.81 171 TOTAL UNDISTRIBUTED TTEMS 1,978.088.81 171 TY PLANT ALLOCATION 1,978.088.81 171 TOTAL UNDISTRIBUTED TTEMS 1,978.088.81 171 TOTAL UNDISTRIBUTED TTEMS 1,978.088.81 171 TOTAL UTLITY PLANT IN SERVICE 60,696,695.03 54,217.38 171 TOTAL UTLITY PLANT IN SERVICE 60,696,695.03 54,217.38 171 TOTAL UTLITY PLANT IN SERVICE 60,696,695.03 54,217.38 171 TOTAL UTLITY PLANT IN SERVICE 1,978.08 171	,	SIONES EQUIPMENT	1 221 24				אני ובני ו	
COMMUNICATION EQUIPMENT COMMUNICATION CO		CONSTRUCT EQUIPMENT	1,431.35				40 CHO YH	
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178 CTHER GENERAL PLANT 179 CTHER GENERAL PLANT 170 CTHER GENERAL PLANT 170 CTHER TANGIBLE PROPERTY 170 CTHER TANGIBLE PROPERTY 170 CTHER GO PLANT ALLOCATION 170 CTHER GO PLANT ALL	5	FOREN OFERAIED EQUIPMENT	20.022.00				10 00 00 00 00 00 00 00 00 00 00 00 00 0	
707 OTHER CENERAL PLANT 70.525.22 TOTAL GENERAL PLANT 3,301,250.65 VIIL TY PLANT PURCHASED DIST GO PLANT ALLOCATION 707HER GO P	378	TOOLS, SHOP AND GARAGE EQUIPMENT	70.096,300			-	08,300.07	
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90 OTHER TANGIBLE PROPERTY 91 UTILITY PLANT PURCHASED DIST GO PLANT ALLOCATION OTHER GO PLANT ALLOCATION TOTAL UNDISTRIBUTED ITEMS TOTAL UNDISTRIBUTED ITEMS TOTAL UTILITY PLANT IN SERVICE 60,696,695.03 54,217.38 600,348.68 6		TOTAL GENERAL PLANT	1, 101, 250.65			274.58	3,301,525.23	
390 OTHER TANGIBLE PROPERTY 391 UTILITY PLANT PURCHASED DIST GO PLANT ALLOCATION OTHER GO PLANT ALLOCATION TOTAL UNDISTRIBUTED ITEMS TOTAL UNDISTRIBUTED ITEMS TOTAL UTILITY PLANT IN SERVICE 60,696,695.03 54,217.38 600,348.68 6		VIII. UNDISTRIBUTED ITEMS		-				
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CE 60,696,695.03 54,217.38 600,348.68		TOTAL UNDISTRIBUTED ITEMS	1,878,088.81	54,217.38		247.10	1,932,553.29	
			60, 696, 695, 03	54,217.38		600,348.68	61,351,261.09	

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E _A	VII. GENERAL PLANT RUCTURES AND IMPROVEMENTS VEMENT FICE FURNITURE AND EQUIPMEN FICE EQUIPMENT - COMPUTERS.				638.68	638.68
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SHOP AND GARGE EQUIPMENT SHOP AND GARGE EQUIPMENT SENERAL PLANT JENGINE PLANT II. UNDISTRIBUTED ITEMS T PLANT PURCHASED O PLANT ALLOCATION GO PLANT ALLOCATION UNDISTRIBUTED ITEMS	MMUNICATION EQUIPMENT			,		
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	ST GO PLANT ALLOCATION					
	HER GO PLANT ALLOCATION					
	TAL UNDISTRIBUTED ITEMS					

	SCHEDULE A -3									
	Account No. 250 to 253, Incl	usive - Depreciatio	on and Amortizati	on Reserves						
		Account 250	Account 251	Account 252	Account 253					
			Limited-Term	Utility Plant						
ll i		Utility	Utility	Acquisition	Other					
Line	ltem	Plant	Investment	Adjustments	Property					
No.	(a)	(b)	(c)	(d)	(e)					
1	Balance in reserves at beginning of year	21,952,619								
2	Add: Credits to reserves during year									
3	(a) Charged to Account No. 503	1,580,700								
4	(b) Charged to Account No. 265	213,000								
5	(c) Charged to clearing accounts									
6	(d) Salvage recovered									
7	(e) All other credits	1 707 700								
8	Total credits	1,793,700								
9 10	DeductDebits to reserves during year (a) Book cost of property retired		[
	(b) Cost of removal	-								
12	(c) All other debits	_								
13	Total debits	_								
14	Balance in reserves at end of year	23,746,319								
15	Dalance in tocome at come or your	20)0,0.7	III		\					
16	(1) COMPOSITE DEPRECIATION RATE L	JSED FOR ST	RAIGHT LINE F	REMAINING LIFE	3.32%					
17	1 7 7									
18	(2) EXPLANATION OF ALL OTHER CRED	ITS:		•						
19	All Other Credits									
20	ADJUSTMENTS									
21	•									
22										
23										
24										
25										
26 27	(2) EVELANATION OF ALL OTHER DEPT	re								
27	(3) EXPLANATION OF ALL OTHER DEBIT RETIRED PLANT	١٥.								
29	REHRED FLANT									
30										
31										
32					1					
33										
34										
35	(4) METHOD USED TO COMPUTE INCOM	ME TAX DEPRE	ECIATION:							
36	(a) Straight Line									
37	(b) Liberalized									
38	(a) Sum of years digits									
39	(b) Double declining balance				İ					
40	(c) Other	XX		•						
41	(c) Both straight line and liberalized									

SCHEDULE A -3a

Analysis of Entries in Depreciation Reserve - Account No. 250

		Analysis of Entries in	n Depreciation Re				<u> </u>
				Credits to	Debits to	Salvage and	
li			Balance	Reserve	Reserve During	Cost of	Balance
Į.			Beginning	During Year	Year Excl.	Removal Net	End
Line	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Cost Removal	(dr.) or Cr.	of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT				, , , , , , , , , , , , , , , , , , ,	· · · · ·
2	311	Structure and improvements	37,770	1,270			39,040
з	312	Collecting and impounding reservoirs	(13,244)				(9,934)
4	313	Lake, river and other intakes	. `	,		İ	(5,55.7
5	314	Springs and tunnels	_				_
6	315	Wells	611,039	121,410			732,449
7	316	Supply mains	284,759	11,570			296,329
8	317	Other source of supply plant		``,;;			200,025
9		Total source of supply plant	920,324	137,560	_		1,057,884
10		тога водгов в варру раши	020,52	10,,000			1,007,004
11		II. PUMPING PLANT				Ĭ	
12	321	Structures and improvements	53,098	9,480			62,578
13	322	Boiler plant equipment	00,000	3,400			02,370
14	323	Other power production equipment	_ i	_			-
15	324	Pumping equipment	1,390,098	147,050	<u> </u>		1,537,148
16	325	Other pumping plant	1,590,090	147,030			1,537,146
17	323	Total pumping plant	1,443,196	156,530			4 500 706
18		rotal pullipling plant	1,443,190	130,530	-	-	1,599,726
19	i i	III MATER TREATMENT OF ANT					,
20	331	III. WATER TREATMENT PLANT	38,334	8,690			47.004
21	332	Structures and improvements					47,024
22	ا∠دد	Water treatment equipment	291,474	117,400	•		408,874
23		Total water treatment plant	329,808	126,090	-	-	455,898
24		IN STRANG AND RISK BLOW BLANCE		l			
	244	IV. TRANS AND DIST. PLANT					
25	341	Structures and improvements	4 070 540	50.440			
26	342	Reservoirs and tanks	1,078,518	58,140			1,136,658
27	343	Transmission and distribution mains	10,011,006	504,550			10,515,556
28	344	Fire mains		474.050			
29	345	Services	3,981,747	171,250		ł l	4,152,997
30	346	Meters	1,184,529	97,880			1,282,409
31	347	Meter installations	-				- 1
32	348	Hydrants	1,879,123	108,860			1,987,983
33	349	Other transmission and distribution plant					-
34		Total transmission and distribution plant	18,134,923	940,680	-	-	19,075,603
35							
36	ا ـ ـ ـ ا	V. GENERAL PLANT	,				_
37	371	Structures and improvements	480,001	41,040			521,041
	372	Office furniture and equipment	163,251	274,770			438,021
39	373	Transportation equipment	324,820	110,050			434,870
40	374	Stores equipment	1	-			1
41	375	Laboratory equipment	1,230	-]	1,230
42	376	Communication equipment	40,795	3,590			44,385
	377	Power operated equipment	86,227	-∥			86,227
44	378	Tools, shop and garage equipment	25,613	2,950			28,563
45	379	Other general plant	2,430	440			2,870
46	390	Other tangible property	-				-
47	391	Water plant purchased	· -				-
48		Total general plant	1,124,368	432,840	<u>- [</u>	-	1,557,208
49		TOTAL	21,952,619	1,793,700	-	-	23,746,319
<u> </u>				 			

SCHEDULE B - 1
Account No. 501 - Operating Revenues

				_	
-			Amount	Amount	Net Changes
Line	Acct.	Account	Current Year	Preceding Year	During the Year
No.	No.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	17,719,019	16,336,264	1,382,755
4		601.2 Industrial sales	4,782,657	6,503,239.	(1,720,582)
5		601.3 Sales to public authorities	1,618,988	1,341,630	277,358
6		Sub-total	24,120,664	24,181,133	(60,469)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities	ł		
11		Sub-total		•	·
12	603	Sales to irrigation customers			
13		603.1 Metered sales	175	-	175
14		603.2 Unmetered sales	ļ		
15		Sub-total	175	-	175
16	604	Private fire protection service	805,992	692,611	113,381
17	605	Public fire protection service	588	592	(4)
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartamental sales			
21	609	Other sales or service	1,819,743	85,548	
22		Sub-total	2,626,323		1,847,572
23		Total water service revenues	26,747,162	24,959,884	1,787,278
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	39,067	-	39,067
26	612	Rent from water property	8,468	8,451	17
27	613	Interdepartmental rents			
28	614	Other water revenues	37,008	750,347	(713,339)
29		Total other water revenues	84,543	758,798	(674,255)
30		Total operating revenues	26,831,705	25,718,682	1,113,023

		SCHE	DUI	.E	B-2	2	••	
		Account No. 502 - Operating Exp	ense		Cla	ss A, B, and	C Water Util	ities
						Amount	Amount	Net Change
Line	Acct.	Account		Class	s	Current Year	Preceding Year	During the Year
	.							
			\perp					
No.	No.	(a)	A	В	C	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE			L			·
2		Operation	<u> </u>		<u> </u>			
3	701	Operation supervision and engineering	Α	В		1,616		1,616
4	701	Operation supervision, labor and expenses	1	•	С			
5	702	Operation labor and expenses	Α	В		617		617
6	703	Miscellaneous expenses	A			1,797,776	2,318,946	(521,170)
7	704	Purchased water	A	В	С	12,158,532	11,550,498	608,034
8		Maintenance						
9	706	Maintenance of structures and facilities	Α	В		527	14	513
10	706	Maintenance of structures and improvements			С			
11	707	Maintenance of collect and impound reservoirs	Α	В				
12	708	Maintenance of supply facilities	Α			5,376	8,505	(3,129)
13	708	Maintenance of lakes, river and other intakes		В				
14	709	Maintenance of springs and tunnels	Α					
15	710	Maintenance of wells	Α				780	(780)
16	711	Maintenance of supply mains	Α			145,154	233,311	(88,157)
17	712	Maintenance of supply mains	Α			133,285	5,272	128,013
18	713	Maintenance of other source of supply plant	Α	В				
19		Total source of supply expense				14,242,883	14,117,326	125,557
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	В		12,070		12,070
23	721	Operation supervision, labor and expenses			С			
24	722	Power production labor and expenses	Α					
25	722	Power production labor, expenses and fuel		В				
26	723	Fuel for power production	Α					
27	724	Pumping labor and expenses	Α	В		156,194	36,085	120,109
28	725	Miscellaneous expenses	Α			20,710	34,002	(13,292)
29	726	Fuel or power purchased for pumping	Α	В	С	1,321,278	993,822	327,456
30		Maintenance						
31	729	Maintenance supervision and engineering	Α	В	i	1,736		1,736
32	729	Maintenance of structures and equipment			n			
33	730	Maintenance of structures and improvements	Α	В		479		479
34	731	Maintenance of power production equipment	Α	В		<u> </u>		
35	732	Maintenance of pumping equipment	Α	В		54,873	60,529	(5,656)
36	733	Maintenance of other pumping plant	Α	В				
3 7		Total pumping expenses		L		1,567,340	1,124,438	442,902

		SCHE	МП	E	1-2			
		Account No. 502 - Operating Expense				and C Water	Utilities (co	ntinued)
						Amount	Amount	Net Change
Line	Acct.	Account	ľ	Class	;	Current Year	Preceding Year	During the Year
No.	No.	(a)	Α	В	С	(b)	(c)	(d)
1		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	Α	В		8,606		8,606
4	741	Operation supervision, labor and expenses			С			
5	742	Operation labor and expenses	Α			_82,854	31,539	51,315
6	743	Miscellaneous expenses	Α	В		1,234	98,272	(97,038)
7	744	Chemical and filtering materials	Α	В		75,022	128,738	(53,716)
8		Maintenance						
9	746	Maintenance supervision and engineering	Α	В		263		263
10	746	Maintenance of structures and equipment			U	_		
11	747	Maintenance of structures and improvements	Α	В				
12	748	Maintenance of water treatment equipment	Α	В		90,012	82,271	7,741
13		Total water treatment expenses				257,991	340,820	(82,829)
14		IV. WATER TREATMENT EXPENSES						<u> </u>
15		Operation						
16	75 I	Operation supervision and engineering	Α	В		12,025		12,025
17	<i>7</i> 51	Operation supervision, labor and expenses			U			_
18	752	Storage facilities expenses	Α			6,991		6,991
19	752	Operation labor expenses		В				
20	753	Transmission and distribution line expenses	Α			76,623	28,800	47,823
21	754	Meter expenses	Α			i 18,457	93,536	24,921
22	755	Customer installations expenses	Α			24,671	11	24,660
23	756	Miscellaneous expenses	Α			98,198	1,344	96,854
24	ĺ	Maintenance						
25	758	Maintenance supervision and engineering	Α	В		1,712		1,712
26	758	Maintenance of structures and plant			C	-		
27	759	Maintenance of structures and improvements	Α	В		15		15
28	760	Maintenance of reservoirs and tanks	Α	В		29,736	5,246	24,490
29	761	Maintenance of trans. and distribution mains	Α			274,513	i 79,644	94,869
30	761	Maintenance of mains		В				
31	762	Maintenance of fire mains	Α				81	(81)
32	763	Maintenance of services	Α			85,248	27,584	57,664
33	763	Maintenance of other trans, and distribution plants		В				
34	764	Maintenance of meters	Α	i		82,715	54,876	27,839
35	765	Maintenance of hydrants	Α			19,137	20,357	(1,220)
36	766	Maintenance of miscellaneous plant	Α				0	
37		Total transmission and distribution expenses				830,041	411,479	418,562

		SCHE Account No. 502 - Operating Expense					er Utilities (c	ontinued)
						Amount	Amount	Net Change
Line	Acct.	Account		Clas	S	Current Year	Preceding Year	During the Year
				•				
			Ļ	1 _	-	ļ ".		
No.	No.	(a)	ļ <u>A</u>	В	C	(b)	(c)	(d)
1		V. CUSTOMER ACCOUNT EXPENSES	┼	_	 _	<u> </u>		
2		Operation	+	Ļ				
3	771	Supervision	╀╾	В	Ļ	21,734		21,734
4	771	Superv., meter read., other customer acct. expenses	╁	Ļ	С	100.010	110 110	4.500
5	772	Meter reading expenses	A	В	-	122,912	118,410	4,502
6	773	Customer records and collection expenses	A	_	_	213,100	819,722	(606,622)
7	773	Customer records and accounts expenses	┿	В	┢	107 17/		107.17.6
8	774	Miscellaneous customer accounts expenses	ļĄ.	<u> </u>	_	107,176	(0.70.7)	107,176
9_	775	Uncollectible accounts	A	В	С	9,170	(2,723)	
10		Total customer account expenses	╆	<u> </u>	┢	474,092	935,409	(461,317)
11		VI. SALES EXPENSES	+		┢			
12		Operation	+		⊢			
13	781	Supervision	A	_	┡			
14	781	Sales expenses	╀╌	В	C			
15	782	Demonstrating selling expenses	ļ^		H			
16	783	Advertising expenses	ļ.	-	⊢			
17	784	Miscellaneous sales expenses	A		 	-		
18	785	Merchandising, jobbing and contract work	A		H		_	
19		Total sales expenses	╀		⊢	•	0	
20	-	VII. ADMIN. & GENERAL EXPENSES	┼		-	<u></u> .		
21		Operation	+-	_	_	0.707	4 47 4 450	(1.100.7(1)
22	791	Administrative and general salaries	A	B	C	2,386	1,431,150	(1,428,764)
23	792	Office supplies and other expenses	A	В	C	23,162	157,917	(134,755)
24	793	Property insurance	A	<u>_</u>	<u></u>	506	67,251	(66,745)
25	793	Property insurance, injuries and damages	+	В	C.	77.007	. 75	70.040
26	794	Injuries and damages	ļ <u>A</u>	_	_	33,023	175	32,848
27	795	Employees pension and benefits	I A	В	_	103,508	734,389	(630,881)
28	796	Franchise requirements	A	В	_	300	5,220	(4,920)
29	797	Regulatory commission expenses	 A	В	С	86,499	349,438	(262,939)
30	798	Outside services employed	A	В	-	94,261	367,076	(272,815)
31	798	Miscellaneous other general expenses	╁	ь	c			
32	798	Miscellaneous other general operation expenses	+-		ب	(07 (71)	F/4 111	(((1.700)
33	799	Miscellaneous general expenses	Α	\vdash		(97,671)	564,111	(661,782)
34	0.05	Maintenance	╁	P	_	77.014	E00.044	/4/5 050
35	805	Maintenance general plant	A	В	C	37,914	502,966	(465,052)
36 77	┝─┤	Total administrative and general expenses VIII. MISCELLANEOUS	+-		\vdash	283,888	4,179,693	(3,895,805)
37 38	811	Rents	A	В	С	-		
-	_		_	В	c		(04.100)	04 100
39 40	812	Administrative expenses transferred Cr.	A	В	c		(94,108)	94,108
40	813	Duplicate charges Cr. Total miscellaneous	┯	D	۲		(04.100)	0.4.100
41			╂-	_	\vdash	17 454 275	(94,108)	94,108
42		Total operating expenses	+-		\vdash	17,656,235	21,015,057	(3,358,822)
			<u></u>					<u>.</u> .

	SC	HEDU	LE B - 4		
Account	507 -	Taxes	Charged	During '	Year

		Total Taxes	DI	STRIBUTION	OF TAXES CH	IARGED .
		Charged	_			
	•	During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521		
No.	(a)	(b)	(c)	(b)	(c)	(1)
9	TAXES ON REAL AND PERSONAL PROPERTY	322,955	322,955			
10	STATE CORPORATE FRANCHISE TAX	64,600	64,600			
11	STATE UNEMPLOYMENT INSURANCE TAX					
12	OTHER STATE AND LOCAL TAXES					
13	FEDERAL UNEMPLOYMENT INSURANCE TAX					
14	FEDERAL INSURANCE CONTRIBUTION ACT					i
15	OTHER FEDERAL TAXES					
16	FEDERAL INCOME TAX	321,396	321,396	İ		
17	TAX DEFERRED - FEDERAL					
18	TAX DEFERRED - STATE			1		
19	INVESTMENT TAX CREDIT					
20	PAYROLL TAXES	189,261	189,261] ,
21						
22	Total	898,212	898,212			

		•		<u> </u>					
					CHEDULE D - 1				
			-	Sources of Su	pply and Water D				
<u> </u>	\$	TREAMS	-		FLOW	IN The state of th			
		From	Location					Annual	
		Stream	of	Prik	ority Right	Dive	rsions	Quantities	
Line	Diverted	or	Diversion					Diverted	i
No.	Into	Creek	Point	Claim	Capacity	Max.	Min.		Remarks
1	NONE	,							<u> </u>
2		·							
3									
4					,				
_			WELLS	<u> </u>			Annual	<u> </u>	**
Line	At		***************************************	1	Depth to	Pumping	Quantities		
No.	Plant	Location	Number	Dimensions	Water	Capacity	Pumped	Rem	arks
6	SEVERAL						14,758.2	AC FT	
7									
8							•		
9						l ,			
10	TUNNEL	S AND SPRIN	ICS.	<u> </u>	.OW IN	Δnr	nual	<u> </u>	
Line	TUNNEL	3 AND STRIN	103	FL	.OW IN	Quar			
No.	Designation	Location	Number	Maximum	Minimum	Pur		Rem	arks
11	NONE								
12									
13 14									
15				•					
	•			Purchas	ed Water for Res	ale			
16	Purchased	from				WBMWD	19,793.7		
	Annual qua	ntities in A	C FT			Desalter	1,203.9	Total	24,730.1
18						Torrance	546.0		
19						Recycled	3,186.5		=
				sc	HEDULE D - 2				
					on of Storage Faci	lities			
Line		<u></u>			Combined				
No.		Туре		Number	Capacity	<u> </u>	Rem	arks	
	A. Collecting						<u></u>		
21		Concrete							
22 23		Earth Wood							
	B. Distribution								
25		Concrete							
26		Earth							
27		Wood							
	C. Tanks								
29		Wood		_ [40 770 000				
30 31		Metal Concrete		6	19,750,000				
32		CONCIECE	Total	6	19,750,000	-			
			1 Ocdi		. 2, 2 30,000				

									-	<u></u>
				sc	HEDULE D -	3				
Description of Transmission and Distribution Facilities										
A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES										
			Capa	cities In Cubic	Feet per Seco	nd or Miner's	Inch			
Line										
No.			0 to 5	5 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	Total		NONE							
5	Total		NONE			L				
	A LENCT	U OE DITCL	JEC ELLIMEC	AND LINED (COMPLIETS IN	I MILES EOD	VARIOUS C	ADACITIES	on dudad	
\vdash	A. LENGT	n OF DITCE			Feet per Seco			APACITIES - c	oncidued	
Line			Сара	ciues III CUDIC	reer per Jecol	na or runer \$	inco			
No.			101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
6	Ditch									
7	Flume									
8	Lined conduit									
9										
10	Total		NONE							
	В.	FOOTAGE	OF PIPE BY IN	ISIDE DIAME	TERS IN INC	IES - NOT IN	ICLUDING SE	RVICE PIPING	<u> </u>	
Line			, , , _	_		ا ۾ ا		_	ا ۾ ا	_
No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron						33,170		121,675	53,494
12 13	Cast iron (cement lined) Concrete						-			
14	Copper		·							
	Riveted steel									
	Standard screw						•			
17	Screw or welded casing									
81	Cement - asbestos		,							
19	Welded steel		,					!		
20	Wood						,		, <u></u>	
21	Transite						163,656		455,202	293,397
22	PVC Total	0	0	0	0	0	2,298 199,124	0	45,400 622,277	23,645 370,536
د ک	1041	. ,	<u> </u>			, , , , , , , , , , , , , , , , , , ,	(00,124	<u> </u>	422,211	370,536
	R FOOI	TAGE OF PIE	E BY INSIDE	DIAMETERS	N INCHES - >	NOT INCLU	ING SERVICE	E PIPING - cor	icluded	
Line	p. 1001	. , 0, 71	2 2			.5,	JERTIO			
No.		10	12	14	16	18	20	24	36	TOTAL
=	Cast iron	10,600	17,037		409				·	236,385
	Cast iron (cement lined)		,,,,,							0
	Concrete		2,242	374	6,616	23205	31602	20809	8850	93,698
	Copper									0
	Riveted steel	759	5,441		8,733		7724			22,657
	Scandard screw									0
	Screw or welded casing	717	1,962	1,693	1,799			2087	İ	8,258
	Cement - asbestos	0.100	2 00 1	4 071	0.776	1968	751	3834		0 24,203
, ,	Welded steel Wood	2,100	2,901	4,271	8,378	1908	/51	3034		24,203 n
F I	Transite	72,586	317,202	39,897	17,355	354		1978		1,361,627
	PVC .	16,166	8,812	400	340			,5,5		97,061
36	Total	102,928	355,597	46,635	43,630	25,527	40,077	28,708	8,850	1,843,889

SCHEDULE D • 4
Number of Active Service Connections

	Metered	- Dec. 31	Flat Rate - Dec. 31		
	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Commercial	31,216	31,405			
Industrial	133	131			
Public authorities	247	240			
Recycled	-	2			
Temporary	62	60			
Subtotal	31,658	31,838			
Private fire connections	979	1,000			
Public fire hydrants	14	14			
Total	32,651	32,852			

SCHEDULE D - 5
Number of Meters and Services on Pipe Systems
at End of Year

	at the of feat						
Size	Meters	Size	Meters				
5/8 x 3/4 - in.	30,017						
3/4 - in.		Fire Service					
1 - in.	1,293	3 - in.	4				
1 1/2 - in.	771	4 - in.	58				
2 - in.	1,380	6 - in.	267				
3 - in.	317	8 - in.	491				
4 - in.	107	10 - in.	186				
6 - in.	52	12 - in.	8				
Other	163	Other					
		i					
Total	34,100	Total	1014				

SCHEDULE D - 6 Meter Testing Data

- A. Number of meter tested during year as prescribed in Section VI of general order # 103:
 - 1 New, after being received: 0
 - 2 Used, before repair: 0
 - 3 Used, after repair: 0
 - 4 Found fast, requiring billing adj.
- B. Number of meters in service since last test:
 - 1 Ten years of less: 27271
 - 2 More than 10, but less than 15 yr.: 3978
 - 3 More than 15 years: 2851

SCHEDULE D - 7									
Water delivered to Metered Customers by Months and Years in CCF units Classification During Current Year									
of Services	January	February	March	April	May	June ·	July	Subtotal	
Commercial	922,427 349,127	733,260 248,923	731,208 276,949	855,693 289,804	903,220 374,729	1,059,221 331,898	1,162,454 325,343	6,367,483	
Industrial Public Authorities	75,096	57,991	46,209	74,365	86,759	110,988	115,899	2,196,773 567,307	
Recycled Others	8,097	91,606 4,684	126,895 5,606	109,467 10,612	108,872 7,642	130,978 23,179	143,023 12,841	710,841 72,661	
Total	1,354,747	1,136,464	1,186,867	1,339,941	1,481,222	1,656,264	1,759,560	9,915,065	
Classification		During Current Year							
of Services	August	September	October	November	December	Subtotal	Total	Prior Year	
Commercial Industrial	968,155 320,473	1,157,088 286,415	915,577 246,388	796,920 234,250	809,073 220,685	4,646,813 1,308,211	11,014,296 3,504,984	10,309,584 4,825,173	
Public Authorities Recycled	118,476 149,271	118,658 139,400	82,015 130,699	74,694 125,858	65,915 108,162	459,758 653,390	1,027,065 1,364,231	900,669	
Others	15,313	31,796	14,544	18,386	3,847	83,886	156,547	75,458	
Total	1,571,688	1,733,357	1,389,223	1,250,108	1,207,682	7,152,058	17,067,123	16,110,884	

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	18,946.85
		6,243.70
100.3. Construction work in progress	(G)	591,751.70
		4,176,895.08
241. Advances for construction		(4,781,590.42)
265. Contributions in aid of construction		(5,856,420.51)

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Terry Tamble						
Address 21718 S. Alameda Street, Long Beach, CA 90810	Telephone (310) 834-2625					
This report sets forth book or allocated figures and other data pertaining to the	DOMINGUEZ					
district for the period from January 1, 2000 to December 31, 2000.	Chi Theed_					
	Signature					
	Controller					
	Title					
•	June 25, 2001					
	Date					

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