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2001
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. Los Angeles Co.
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



THRU 12/31/2001

For Department: DOMINGUEZ WATER COMPANY

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	1,335.91				1,335.91
302	FRANCHISES AND CONSENTS	200.00				200.00
303	OTHER INTANGIBLE PLANT	1,156,483.49				1,156,483.49
	TOTAL INTANGIBLE PLANT	1,158,019.40				1,158,019.40
II. LAND PLANT						
306	LAND AND LAND RIGHTS	648,161.31				648,161.31
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	74,931.71				74,931.71
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,420,471.40	101,761.72	-659,843.19	332,962.41	3,195,352.34
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	4,113,130.59	101,761.72	-659,843.19	332,962.41	3,888,011.53
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	374,628.54			6,851.73	381,480.27
3211	PAVEMENT	0.00			3,663.12	3,663.12
324	PUMPING EQUIPMENT	3,244,445.17	1,696.67	-163,808.48	646,766.38	3,729,099.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,619,073.71	1,696.67	-163,808.48	657,281.23	4,114,243.13
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	172,992.71				172,992.71
332	WATER TREATMENT EQUIPMENT	2,862,547.14		-55,071.82	69,451.43	2,876,926.75
	TOTAL WATER TREATMENT PLANT	3,035,539.85		-55,071.82	69,451.43	3,049,919.46
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	17,658.03			17,658.03
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,756,208.80	49,027.10		363,510.73	4,168,746.63
343	TRANS AND DIST MAINS	25,970,684.19			1,184,286.92	27,154,971.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,824,155.63	74,828.94		763,776.33	8,662,760.90
346	METERS	2,554,892.64	58,794.37		-190.25	2,613,496.76
348	HYDRANTS	3,437,955.13			152,916.36	3,590,871.49
	TOTAL TRANS AND DIST PLANT	43,543,896.39	200,308.44		2,464,300.09	46,208,504.92
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,109,510.83				1,109,510.83
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	1,152,681.92				1,152,681.92
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	820,034.98	131,264.37		-107,243.03	844,056.32
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	1,231.34				1,231.34
376	COMMUNICATION EQUIPMENT	56,953.88				56,953.88
377	POWER OPERATED EQUIPMENT	86,226.99				86,226.99
378	TOOLS, SHOP AND GARAGE EQUIP	68,360.07	4,488.95		817.28	73,666.30
379	OTHER GENERAL PLANT	6,525.22				6,525.22
	TOTAL OTHER GENERAL PLANT	3,301,525.23	135,753.32		-106,425.75	3,330,852.80
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,991,549.22	977,878.53	-65,638.51	-325,428.61	2,578,360.63
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	1,991,549.22	977,878.53	-65,638.51	-325,428.61	2,578,360.63
	TOTAL UTILITY PLANT IN SERVICE	61,410,895.70	1,417,398.68	-944,362.00	3,092,140.80	64,976,073.18

SCHEDULE A-3

DOMINGUEZ

Depreciation and Amortization Reserves

2001

Line No.	Item (a)	Account 250		Account 251		Account 252		Account 253	
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)		Other Property (e)	
1	Balance in reserves at beginning of year	772,950.04							
		23,660,260.79		0.00		0.00		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503 (G)	108,825.59							
		1,451,414.99							
4	b) Charged to account No. 265	209,400.00							
5	c) Charged to clearing accounts (G)	12,015.83							
		110,050.00							
6	d) Salvage recovered (G)	0.00							
		0.00							
7	e) All other credits (G)	32,258.15							
		530.66	(B)	0.00					
8	Total Credits	1,924,495.22		0.00					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires (G)	72,751.45							
		939,745.79							
11	b) Cost of removal (G)	(3,443.60)							
		140,715.42							
12	c) All other debits (G)	0.00				(C)	0.00		
		0.00							
13	Total Debits	1,149,769.06					0.00		
14	Balances in reserves at end of year	25,207,936.99		0.00			0.00		0.00
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
17	(C) Amortization charged to 537								
18	Report depreciation in Federal Tax Return for year:		1,568,044.63						
19	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)						
20									

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
 SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY
 W406 (U009) SCHEDULE A-3a
 ANNUAL REPORT FOR DEPRECIATION
 RUN 08.30.55 03/11/02
 ANALYSIS OF DEPRECIATION RESERVE ACCOUNT NO. 250
 DOMINGUES WATER CO

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	39,040.28	0.00	0.00	0.00	39,040.28
312	COLLECTING & IMPOUNDING RESERVOIR	9,934.00	0.00	0.00	0.00	9,934.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	732,449.00	0.00	0.00	0.00	732,449.00
316	SUPPLY MAINS	295,193.00	0.00	0.00	0.00	295,193.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,056,748.28	0.00	0.00	0.00	1,056,748.28
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	62,578.00	0.00	0.00	0.00	62,578.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,537,148.00	0.00	0.00	0.00	1,537,148.00
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,599,726.00	0.00	0.00	0.00	1,599,726.00
	III. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	47,024.00	0.00	0.00	0.00	47,024.00
332	WATER TREATMENT EQUIPMENT	408,874.00	0.00	0.00	0.00	408,874.00
	TOTAL WATER TREATMENT PLANT	455,898.00	0.00	0.00	0.00	455,898.00
	IV. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	1,136,658.00	0.00	0.00	0.00	1,136,658.00
343	TRANSMISSION & DISTRIBUTION MAINS	10,470,517.00	0.00	0.00	0.00	10,470,517.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	4,135,872.00	0.00	0.00	0.00	4,135,872.00
346	METERS	1,278,651.00	0.00	0.00	0.00	1,278,651.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,966,292.00	0.00	0.00	0.00	1,966,292.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	18,987,990.00	0.00	0.00	0.00	18,987,990.00
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	521,041.00	0.00	0.00	0.00	521,041.00
372	OFFICE FURNITURE AND EQUIPMENT	438,021.00	0.00	0.00	0.00	438,021.00
373	TRANSPORTATION EQUIPMENT	434,870.00	0.00	0.00	0.00	434,870.00
374	STORES DISTRIBUTION	1.00	0.00	0.00	0.00	1.00
375	LABORATORY EQUIPMENT	1,230.00	0.00	0.00	0.00	1,230.00
376	COMMUNICATIONS EQUIPMENT	44,385.00	0.00	0.00	0.00	44,385.00
377	POWER OPERATED EQUIPMENT	86,227.00	0.00	0.00	0.00	86,227.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	28,563.00	0.00	0.00	0.00	28,563.00
379	OTHER GENERAL PLANT	2,870.00	0.00	0.00	0.00	2,870.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	1,557,208.00	0.00	0.00	0.00	1,557,208.00
	DIST GO PLANT ALLOCATION	772,950.04	153,099.57	72,751.45	3,443.60	856,741.76
	OTHER GO PLANT ALLOCATION	24,430,520.32	153,099.57	72,751.45	3,443.60	24,514,312.04
	TOTAL DEPRECIATION					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 DOMINGUEZ WATER

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	1,270.00	0.00	0.00	1,270.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	9,934.00	0.00	0.00	9,934.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	121,250.00	659,843.19	140,715.42	679,308.61
316	SUPPLY MAINS	0.00	11,360.00	0.00	0.00	11,360.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	143,814.00	659,843.19	140,715.42	655,744.61
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	9,510.00	0.00	0.00	9,510.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	0.00	145,500.00	163,808.48	0.00	18,308.48
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	0.00	155,010.00	163,808.48	0.00	8,798.48
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	8,690.00	0.00	0.00	8,690.00
332	WATER TREATMENT EQUIPMENT	0.00	117,970.00	55,071.82	0.00	62,898.18
	TOTAL WATER TREATMENT PLANT	0.00	126,660.00	55,071.82	0.00	71,588.18
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	0.00	61,835.27	0.00	0.00	61,835.27
343	TRANSMISSION & DISTRIBUTION MAINS	0.00	501,799.72	0.00	0.00	501,799.72
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,690.51	168,600.00	0.00	0.00	171,290.51
346	METERS	0.00	94,970.00	0.00	0.00	94,970.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	0.00	105,530.00	0.00	0.00	105,530.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	2,690.51	932,734.99	0.00	0.00	935,425.50
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00	40,080.00	0.00	0.00	40,080.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	246,340.00	0.00	0.00	246,340.00
373	TRANSPORTATION EQUIPMENT	0.00	110,050.00	58,331.79	0.00	51,718.21
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	3,310.00	0.00	0.00	3,310.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	12,970.66	2,690.51	0.00	10,280.15
379	OTHER GENERAL PLANT	0.00	426.00	0.00	0.00	426.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	413,176.66	61,022.30	0.00	352,154.36
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	2,690.51	1,771,395.65	939,745.79	140,715.42	693,624.95
	TOTAL DEPRECIATION					

DOMINGUEZ WATER CO

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	21,028,382.70	20,565,227.61	463,155.09
25		601.2 Industrial Sales	4,536,016.80	4,782,656.91	(246,640.11)
26		601.3 Sales to Public Authorities	1,731,004.19	1,680,981.84	50,022.35
27		Sub-Total	<u>27,295,403.69</u>	<u>27,028,866.36</u>	<u>266,537.33</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	18,165.51	2,403.44	15,762.07
		Sub-Total	<u>18,165.51</u>	<u>2,403.44</u>	<u>15,762.07</u>
37	604	Private Fire Protection Service	951,759.84	814,752.70	137,007.14
38	605	Public Fire Protection Service	2,622.57	956.00	1,666.57
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,649,128.51	1,771,865.30	(122,736.79)
43		Sub-Total	<u>2,603,510.92</u>	<u>2,587,574.00</u>	<u>15,936.92</u>
44		Total Water Service Revenue	<u>29,917,080.12</u>	<u>29,618,843.80</u>	<u>298,236.32</u>
46		ii. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,819.41	42,655.63	(39,836.22)
48	612	Rent From Water Property	6,331.27	8,468.18	(2,136.91)
50	614	Other Water Revenues	(116,288.61)	89,008.00	(205,296.61)
51		Total Other Water Revenues	<u>(107,137.93)</u>	<u>140,131.81</u>	<u>(247,269.74)</u>
52		Total Operating Revenues	<u>29,809,942.19</u>	<u>29,758,975.61</u>	<u>50,966.58</u>

4 **DOMINGUEZ WATER CO****SCHEDULE B-3**

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	22,757.41	8,111.19	14,646.22
5	702	Operation Labor and Expense	4,446.40	1,448.23	2,998.17
6	703	Miscellaneous Expense	1,191,014.43	1,797,837.14	(606,822.71)
7	704	Purchased Water	13,240,389.00	12,244,523.44	995,865.56
8		Maintenance			
9	706	Maint. Supervision and Engineering	999.90	527.38	472.52
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	5,418.49	(5,418.49)
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	217,080.00	145,154.44	71,925.56
17	712	Maint. Of Supply Mains	0.00	133,415.36	(133,415.36)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	14,676,687.14	14,336,435.67	340,251.47
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	46,658.55	33,131.87	13,526.68
24	722	Power Production Labor and Expenses	36,697.85	5,504.85	31,193.00
26	723	Fuel For Power Production	0.00	1,096.78	(1,096.78)
27	724	Pumping Labor and Expenses	373,891.24	256,846.54	117,044.70
28	725	Miscellaneous Expenses	26,916.31	21,464.84	5,451.47
29	726	Fuel or Power Purchased For Pumping	1,443,826.67	1,708,466.67	(264,640.00)
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,865.93	2,870.00	1,995.93
33	730	Maint. Of Structures and Improvements	4,882.41	479.37	4,403.04
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	150,654.75	78,740.64	71,914.11
36	733	Maint. Of Other Pumping Equipment	143.48	220.00	(76.52)
37		Total Pumping Expenses	2,088,537.19	2,108,821.56	(20,284.37)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	24,391.31	20,380.87	4,010.44
42	742	Operation Labor and Expenses	296,761.68	184,222.30	112,539.38
43	743	Miscellaneous Expenses	8,070.34	2,578.81	5,491.53
44	744	Chemicals and Filtering Materials	195,598.79	100,689.62	94,909.17
45		Maintenance			
46	746	Maint. Supervision and Engineering	467.38	263.16	204.22
48	747	Maint. Of Structures and Improvements	2,470.20	2,859.64	(389.44)
49	748	Maint. Of Water Treatment Equipment	79,459.25	104,015.33	(24,556.08)
50		Total Water Treatment Expenses	607,218.95	415,009.73	192,209.22

DOMINGUEZ WATER CO

SCHEDULE B-2

5

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmision and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	83,750.45	45,944.71	37,805.74
5	752	Storage Facilities Expenses	65,629.27	10,006.09	55,623.18
7	753	Transmission and Distribution Lines	395,290.84	90,621.48	304,669.36
8	754	Meter Expenses	272,792.92	331,114.38	(58,321.46)
9	755	Customer Installation Expenses	59,844.62	31,626.67	28,217.95
10	756	Miscellaneous	214,561.25	117,027.03	97,534.22
11		Maintenance			
12	758	Maint. Supervision and Engineering	3,187.23	2,285.99	901.24
14	759	Maint. Of Structures and Improvements	0.00	15.12	(15.12)
15	760	Maint. Of Reservoirs and Tanks	5,813.95	36,390.57	(30,576.62)
16	761	Maint. Of Transmission and Distribbut. Mains	395,843.26	329,040.15	66,803.11
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	186,798.03	102,335.79	84,462.24
21	764	Maint. Of Meters	102,898.36	87,854.31	15,044.05
22	765	Maint. Of Hydrants	32,464.21	19,136.38	13,327.83
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,818,874.39	1,203,398.67	615,475.72
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	109,486.79	54,344.81	55,141.98
29	772	Meter Reading Expenses	345,932.91	184,049.28	161,883.63
30	773	Customer Records and Collection Expenses	463,255.61	345,102.81	118,152.80
32	774	Miscellaneous Customer Accounting Expeses	259,905.64	169,078.74	90,826.90
33	775	Uncollectible Accounts	146,058.01	9,170.08	136,887.93
34		Total Customer Accounts Expense	1,324,638.96	761,745.72	562,893.24
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostratation and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 **DOMINGUEZ WATER CO****SCHEDULE B-2****OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	95,649.12	100,353.22	(4,704.10)
5	792	Office Supplies and Other Expenses	72,138.91	137,617.78	(65,478.87)
6	793	Property Insurance	10,714.00	40,497.88	(29,783.88)
7	794	Injuries and Damages	63,310.10	43,575.98	19,734.12
8	795	Employees Pensions and Benefits	281,268.51	192,269.52	88,998.99
9	796	Franchise Requirements	575.00	400.00	175.00
11	797	Regulatory Commission Expenses	417,424.54	143,039.85	274,384.69
12	798	Outside Service Employed	48,443.93	181,705.52	(133,261.59)
14	799	Miscellaneous General Expense	32,889.23	(38,466.97)	71,356.20
15		Maintenance			
16	805	Maintenance of General Plant	19,998.21	38,644.98	(18,646.77)
17		Total Administrative and General Expenses	1,042,411.55	839,637.76	202,773.79
18		VIII. Miscellaneous			
19	811	Rents	92,546.43	31,085.99	61,460.44
20	812	Admin. Exp. Transferred	4,980.00	59,760.00	(54,780.00)
20		Admin. Exp. Transferred - General Office	144,718.40	116,141.12	28,577.28
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	242,244.83	206,987.11	35,257.72
23		Total Operating Expenses	21,800,613.01	19,872,036.22	1,928,576.79

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	440,878.74	440,152.74	0.00	726.00	
25	State corporate Franchise Tax	9,429.84	9,429.84			
26	State Unemployment Tax	3,379.91	3,219.63			160.28
27	Other State and Local Taxes	82,602.80	82,602.80			
28	Federal Unemployment Tax	2,703.97	2,575.75			128.22
29	FICA	168,459.53	167,233.39			1,226.14
30	Other Federal Tax					
31	Federal Income Tax	42,298.50	42,298.50			
32						
33						
34						
35	General Office Allocation	6,113.47	6,113.47			
36						
37						
38						
39		755,866.76	753,626.12	0.00	726.00	1,514.64

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Diversions				
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	Purchased from West Basin: City of Torrence: Pacifica Chemical: Santa								
30	Annual quantities purchased 8,393.5:557.5:0:0:(Unit chosen) ² Million Gallons								
31	Purchased cont: Fe Inystrmt Co: Equitable Life: Dominguez Engr								
32	Watson Ind Prop: Missionaries- W Prov Inc: Carson Estate Co								

Annual Quantities cont: 50.9: 335.9: 498.6: 366.0: 298.3

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	<i>SEE ATTACHED SCHEDULE</i>			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<i>SEE ATTACHED SCHEDULE</i>	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

DOMINGUEZ DISTRICT
WELL PRODUCTION - YEAR 2001
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	214.4	658.0	5,272
21719 S. Alameda St., Carson	215-02	16	975	188.3	577.9	4,308
418 E. Carson St., Carson	219-01	16	700	167.7	514.7	1,619
405 Maple Avenue, Torrance	232-01	16	543	47.9	147.0	N/A
406 Maple Avenue, Torrance	232-02	18	600	33.5	102.8	N/A
24890 Main St., Carson	275-01	16	570	260.4	799.1	6,410
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	501.3	1,538.4	6,452
21718 S. Alameda St., Carson	298-01	N/A	N/A	631.6	1,938.3	4,193
SUBTOTAL	8			2,045.1	6,276.2	
PURCHASED WATER - LEASED WELLS						
S/E corner of Maria/Reyes St., Rancho Dominguez **	223-01	15.5	626	0.0	0.0	N/A
N/E intersection of Alameda/Santa Fe, Rancho Dominguez **	224-01	18	754	0.0	0.0	N/A
3040 Ana St., Rancho Dominguez **	231-01	15.5	550	50.9	156.2	1,389
19065 Reyes St., Rancho Dominguez	272-01	16	530	335.9	1,030.8	N/A
22050 S. Westward Ave., Carson	277-01	16	952	37.8	116.0	N/A
SW of 229th and Anchor, Carson	279-01	16	925	460.8	1,414.1	N/A
21718 S. Alameda St., Long Beach	290-01	16	430	366.0	1,123.2	N/A
169 W. Victoria St., Long Beach	297-01	16	770	298.3	915.4	N/A
SUBTOTAL	8			1,549.7	4,755.8	
GRAND TOTAL	16			3,594.8	11,032.0	

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ WATER CO.

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1										0
1-1/4										0
1-1/2										0
2								43		43
2-3/8										0
2-1/2										0
3										0
3-1/2										0
4	163,656	33,170						2,298		199,124
4-1/2										0
5										0
5-1/2										0
6	455,202	121,675						50,774		627,651
7										0
8	293,397	53,494						26,074		372,965
8-5/8										0
9										0
10	72,586	10,600					3,576	16,841		103,603
10-3/4										0
12	317,202	17,037	2,242				10,304	13,796		360,581
12-3/4										0
14	39,897		374				5,964	400		46,635
15										0
16	17,355	409	6,616				18,910	18	1,040	44,348
17										0
18	354		23,205				1,968			25,527
19										0
20			31,602				8,475			40,077
21										0
22										0
24	1,978		20,809				5,921			28,708
26										0
27										0
30										0
33										0
36			8,850							8,850
37										0
42										0
TOTAL	1,361,627	236,385	93,698	0	0	0	55,118	18	111,266	1,858,112

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
	Sta. 203-Tank 2	System	Steel	3,500
	Sta. 203-Tank 3	System	Steel	3,500
	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
	Sta. 223-Tank 1	System	Steel	65
	Sta. 231-Tank 1	System	Steel	36
	405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel
Sta. 275-Tank 1		System	Steel	147
Sta. 277-Tank 1		System	Steel	56
Sta. 279-Tank 1		System	Steel	45
5623 Edgemere Dr., Torrance	<u>Elevated Tank</u>	System	Steel	<u>750</u> Inactive
	12			<u>20,277</u>

SCHEDULE D-4 Dominguez
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	31405	31601		
Industrial	131	141		
Public Authorities	240	267		
Irrigation				
Other (specify)	63	51		
Sub-Total	31839	32060	0	0
Private Fire Connections			1000	1016
Public Fire Connections			0	0
Totals	31839	32060	1000	1016

SCHEDULE D-5

Number of Meters and Services
on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4 -in.	32509	0
3/4 - in.	0	884
1 - in.	748	700
1 1/4 - in.	0	
1 1/2 - in.	0	353
2 - in.	0	966
3 - in.	0	212
4 - in.	0	114
6 - in.	0	200
8 - in.	0	414
10 - in.	0	174
12 - in.	0	10
16-in.	0	3
18-in.	0	1
Totals	33257	4031

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 | _____ 2 |
| 3. Used, after repair | _____ 55 |
| 4. Found fast, requiring billing adjustment | _____ |
| Estimated | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|---|--------------|
| 1. Ten Years or Less | _____ 25,609 |
| 2. More than 10, but less than 15 years | _____ 3,990 |
| 3. More than 15 years | _____ 3,658 |

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug
Commercial	21	0	32	0	131	0	184	797	5449		
Industrial	0	0	0	0	1	0	1	5	2		
Public Authority	0	0	0	0	0	0	0	0	124		
Irrigation	0	0	0	0	0	0	0				
Other (specify)	12	0	54	1	17	0	84	183	3		
Total	33	0	86	1	149	0	269	985	5578		

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 155460

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)	45.63
100.3. Construction work in progress	(G)	296,475.85
241. Advances for construction		1,224,544.96
265. Contributions in aid of construction		(3,661,681.16)
(G) General Office Allocation		(8,572,347.98)

SIGNATURE

District Management

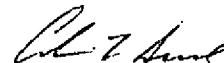
Name of District Manager Terry Tamble

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 district for the period from January 1, 2001 to December 31, 2001.

DOMINGUEZ



Signature

Controller

Title

3/22/02

Date

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