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**2002**  
**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, 2002**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003**  
**(FILE TWO COPIES IF THREE RECEIVED)**



Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, etc.

DOMINGUEZ

SCHEDULE A-3

Depreciation and Amortization Reserves

2002

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		851,563.02				
			24,351,195.23	0.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	108,167.77				
			1,569,576.00				
4	b) Charged to account No. 265		200,160.00				
5	c) Charged to clearing accounts	(G)	11,943.20				
			93,480.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	53,266.71				
			0.00	(B) 0.00			
8	Total Credits		2,036,593.68	0.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	60,668.46				
			419,954.97				
11	b) Cost of removal	(G)	0.00				
			38,796.26				
12	c) All other debits	(G)	(33,032.37)		(C) 0.00		
			(21,145.83)				
13	Total Debits		465,241.49		0.00		
14	Balances in reserves at end of year		26,774,110.44	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:		1,568,045.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

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

CALIFORNIA WATER SERVICE COMPANY  
W406 (U009) SCHEDULE A-3a  
ANNUAL REPORT FOR DEPRECIATION  
RUN 11.20.51 02/24/03  
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
DOMINGUEZ WATER

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110	STRUCTURES AND IMPROVEMENTS	1,270.00	1,260.00	0.00	0.00	0.00	39,040.28	41,570.28
3120	COLLECTING & IMPOUNDING RESERVO	9,934.00	0.00	0.00	0.00	0.00	9,934.00-	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	WELLS	679,308.61-	110,590.00	50,166.63-	0.00	35,824.64-	732,449.00	77,739.12
3160	SUPPLY MAINS	11,360.00	10,950.00	0.00	0.00	0.00	295,193.00	317,503.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	656,744.61-	122,800.00	50,166.63-	0.00	35,824.64-	1056,748.28	436,812.40
<b>II. PUMPING PLANT</b>								
3210	STRUCTURES AND IMPROVEMENTS	9,510.00	9,780.00	20,070.97-	0.00	0.00	62,578.00	61,797.03
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	18,308.48-	173,000.00	72,273.24-	0.00	0.00	1537,148.00	1,619,566.28
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	8,798.48-	182,780.00	92,344.21-	0.00	0.00	1599,726.00	1,681,363.31
<b>III. WATER TREATMENT PLANT</b>								
3310	STRUCTURES AND IMPROVEMENTS	8,690.00	8,500.00	13,965.28-	0.00	0.00	47,024.00	50,248.72
3320	WATER TREATMENT EQUIPMENT	62,898.18	118,090.00	7,618.21-	0.00	0.00	408,874.00	582,243.97
	TOTAL WATER TREATMENT PLANT	71,588.18	126,590.00	21,583.49-	0.00	0.00	455,898.00	632,492.69
<b>IV. TRANS AND DIST PLANT</b>								
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	61,835.27	66,230.00	0.00	0.00	0.00	1136,658.00	1,264,723.27
3430	TRANSMISSION & DISTRIBUTION MAI	501,799.72	524,336.00	2,314.24-	0.00	549.64-	470,517.00	11,493,788.84
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	171,290.51	193,200.00	441.82-	0.00	2,421.98-	4135,872.00	4,497,498.71
3460	METERS	94,970.00	96,570.00	0.00	0.00	0.00	1278,651.00	1,470,191.00
3470	METER INSTALLATIONS	105,530.00	110,590.00	534.40-	0.00	0.00	1966,292.00	2,181,877.60
3480	HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490	OTHER TRANS AND DIST MAINS	935,425.50	990,926.00	3,290.46-	0.00	2,971.62-	8987,990.00	20,908,079.42
	TOTAL TRANS AND DIST MAINS							
<b>V. GENERAL PLANT</b>								
3710	STRUCTURES AND IMPROVEMENTS	40,080.00	40,390.00	0.00	0.00	0.00	521,041.00	601,511.00
3720	OFFICE FURNITURE AND EQUIPMENT	246,340.00	292,700.00	0.00	0.00	0.00	438,021.00	977,061.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	51,718.21	93,480.00	252,570.18-	27,465.25	0.00	428,550.58	348,643.86
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	1.00	1.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
3760	COMMUNICATIONS EQUIPMENT	3,310.00	2,890.00	0.00	0.00	0.00	44,385.00	50,585.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	86,227.00	86,227.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	10,280.15	10,210.00	0.00	0.00	0.00	28,563.00	49,053.15
3790	OTHER GENERAL PLANT	426.00	450.00	0.00	0.00	0.00	2,870.00	3,746.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	352,154.36	440,120.00	252,570.18-	27,465.25	0.00	1550,888.58	2,118,058.01
	DIST GO PLANT ALLOCATION	851,563.02	173,377.68	60,668.46-	6,815.98	0.00	26,216.39	997,304.61
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	1,545,187.97	2036,593.68	480,623.43-	34,281.23	38,796.26-	3677,467.25	26,774,110.44

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

RUN 11.20.51 02/24/03

ANNUAL REPORT FOR DEPRECIATION

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
DOMINGUES WATER CO

CALIFORNIA WATER SERVICE COMPANY  
W406 (U009) SCHEDULE A-3A

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	39,040.28	0.00	0.00	39,040.28	0.00
3120	COLLECTING & IMPOUNDING RESERVO	9,934.00	0.00	0.00	9,934.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	732,449.00	0.00	0.00	732,449.00	0.00
3160	SUPPLY MAINS	295,193.00	0.00	0.00	295,193.00	0.00
3170	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	1,056,748.28	0.00
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	62,578.00	0.00	0.00	62,578.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,537,148.00	0.00	0.00	1,537,148.00	0.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,599,726.00	0.00	0.00	1,599,726.00	0.00
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	47,024.00	0.00	0.00	47,024.00	0.00
3320	WATER TREATMENT EQUIPMENT	408,874.00	0.00	0.00	408,874.00	0.00
	TOTAL WATER TREATMENT PLANT	455,898.00	0.00	0.00	455,898.00	0.00
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	1,136,658.00	0.00	0.00	1,136,658.00	0.00
3430	TRANSMISSION & DISTRIBUTION MAI	10,470,517.00	0.00	0.00	470,517.00	0.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,135,872.00	0.00	0.00	4135,872.00	0.00
3460	METERS	1,278,651.00	0.00	0.00	1,278,651.00	0.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,966,292.00	0.00	0.00	1,966,292.00	0.00
3490	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	8,987,990.00	0.00
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	521,041.00	0.00	0.00	521,041.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	438,021.00	0.00	0.00	438,021.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	434,870.00	0.00	0.00	434,870.00	0.00
3740	STORES DISTRIBUTION	1.00	0.00	0.00	1.00	0.00
3750	LABORATORY EQUIPMENT	1,230.00	0.00	0.00	1,230.00	0.00
3760	COMMUNICATIONS EQUIPMENT	44,385.00	0.00	0.00	44,385.00	0.00
3770	POWER OPERATED EQUIPMENT	86,227.00	0.00	0.00	86,227.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	28,563.00	0.00	0.00	28,563.00	0.00
3790	OTHER GENERAL PLANT	2,870.00	0.00	0.00	2,870.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	1,557,208.00	0.00	0.00	1,557,208.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	23,657,570.28	0.00	0.00	3,657,570.28	0.00

## DOMINGUEZ WATER COMPANY

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	18,082,524.75	17,534,127.68	548,397.07
25		601.2 Industrial Sales	5,678,298.42	4,536,016.80	1,142,281.62
26		601.3 Sales to Public Authorities	1,647,720.79	1,682,717.52	(34,996.73)
27		Sub-Total	25,408,543.96	23,752,862.00	1,655,681.96
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	882,065.45	941,012.81	(58,947.36)
38	605	Public Fire Protection Service	0.00	543.97	(543.97)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,949,886.99	1,646,881.71	303,005.28
43		Sub-Total	2,831,952.44	2,588,438.49	243,513.95
44		Total Water Service Revenue	28,240,496.40	26,341,300.49	1,899,195.91
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	11,710.00	4,508.19	7,201.81
48	612	Rent From Water Property	0.00	6,331.27	(6,331.27)
50	614	Other Water Revenues	112,820.45	(123,604.00)	236,424.45
51		Total Other Water Revenues	124,530.45	(112,764.54)	237,294.99
52		Total Operating Revenues	28,365,026.85	26,228,535.95	2,136,490.90

## 4 DOMINGUEZ WATER COMPANY

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	16,733.67	10,417.02	6,316.65
5	702	Operation Labor and Expense	0.00	611.95	(611.95)
6	703	Miscellaneous Expense	1,032,577.11	1,191,014.43	(158,437.32)
7	704	Purchased Water	14,715,624.38	13,046,563.65	1,669,060.73
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,655.77	999.90	1,655.87
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
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	100,679.54	207,399.33	(106,719.79)
17	712	Maint. Of Supply Mains	74,016.00	0.00	74,016.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	15,942,286.47	14,457,006.28	1,485,280.19
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	14,454.65	17,605.57	(3,150.92)
24	722	Power Production Labor and Expenses	0.00	1,266.77	(1,266.77)
26	723	Fuel For Power Production	637.26	0.00	637.26
27	724	Pumping Labor and Expenses	179,759.16	265,667.46	(85,908.30)
28	725	Miscellaneous Expenses	23,754.22	23,473.56	280.66
29	726	Fuel or Power Purchased For Pumping	818,972.15	954,437.07	(135,464.92)
30		Maintenance			
31	729	Maint. Supervision and Engineering	3,844.76	2,876.17	968.59
33	730	Maint. Of Structures and Improvements	4,447.02	3,708.21	738.81
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	73,049.02	109,650.84	(36,601.82)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,118,918.24	1,378,685.65	(259,767.41)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	6,154.29	8,961.44	(2,807.15)
42	742	Operation Labor and Expenses	133,754.47	135,721.73	(1,967.26)
43	743	Miscellaneous Expenses	41,777.05	3,105.76	38,671.29
44	744	Chemicals and Filtering Materials	119,219.15	157,706.41	(38,487.26)
45		Maintenance			
46	746	Maint. Supervision and Engineering	40.64	467.38	(426.74)
48	747	Maint. Of Structures and Improvements	0.00	286.20	(286.20)
49	748	Maint. Of Water Treatment Equipment	27,213.64	71,070.00	(43,856.36)
50		Total Water Treatment Expenses	328,159.24	377,318.92	(49,159.68)

## DOMINGUEZ WATER COMPANY

## 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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	23,889.12	22,228.45	1,660.67
5	752	Storage Facilities Expenses	23,685.08	36,862.04	(13,176.96)
7	753	Transmission and Distribution Lines	262,238.23	382,749.09	(120,510.86)
8	754	Meter Expenses	77,653.26	132,287.74	(54,634.48)
9	755	Customer Installation Expenses	60,522.36	50,998.96	9,523.40
10	756	Miscellaneous	62,273.20	162,723.38	(100,450.18)
11		Maintenance			
12	758	Maint. Supervision and Engineering	5,489.84	2,332.42	3,157.42
14	759	Maint. Of Structures and Improvements	105.49	0.00	105.49
15	760	Maint. Of Reservoirs and Tanks	1,222.94	914.35	308.59
16	761	Maint. Of Transmission and Distribbut. Mains	165,333.44	352,050.41	(186,716.97)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	108,394.91	141,602.86	(33,207.95)
21	764	Maint. Of Meters	107,169.53	101,779.37	5,390.16
22	765	Maint. Of Hydrants	32,697.18	32,464.21	232.97
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	930,674.58	1,418,993.28	(488,318.70)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	18,307.95	45,057.95	(26,750.00)
29	772	Meter Reading Expenses	224,522.48	243,316.88	(18,794.40)
30	773	Customer Records and Collection Expenses	294,230.09	429,441.09	(135,211.00)
32	774	Miscellaneous Customer Accounting Expenses	59,996.04	181,738.25	(121,742.21)
33	775	Uncollectible Accounts	18,813.23	146,058.01	(127,244.78)
34		Total Customer Accounts Expense	615,869.79	1,045,612.18	(429,742.39)
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration 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



**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

<b>LN NO</b>	<b>ACCT NO</b>	<b>ACCOUNT (A)</b>	<b>AMOUNT CURRENT YEAR (B)</b>	<b>AMOUNT PRIOR YEAR (C)</b>	<b>INCREASE (DECREASE) (D)</b>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	8,009.09	28,545.17	(20,536.08)
5	792	Office Supplies and Other Expenses	10,537.90	42,801.91	(32,264.01)
6	793	Property Insurance	3,165.00	2,839.00	326.00
7	794	Injuries and Damages	69,582.06	44,955.72	24,626.34
8	795	Employees Pensions and Benefits	38,786.43	208,635.67	(169,849.24)
9	796	Franchise Requirements	0.00	575.00	(575.00)
11	797	Regulatory Commission Expenses	386,378.72	364,113.43	22,265.29
12	798	Outside Service Employed	3,750.00	1,128.00	2,622.00
14	799	Miscellaneous General Expense	609,929.85	24,043.61	585,886.24
15		Maintenance			
16	805	Maintenance of General Plant	6,241.22	10,653.69	(4,412.47)
17		Total Administrative and General Expenses	1,136,380.27	728,291.20	408,089.07
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	120,120.69	75,147.43	44,973.26
20	812	Admin. Exp. Transferred	(1,086.85)	0.00	(1,086.85)
20		Admin. Exp. Transferred - General Office	2,560,182.02	2,144,718.40	415,463.62
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,679,215.86	2,219,865.83	459,350.03
23		Total Operating Expenses	22,751,504.45	21,625,773.34	1,125,731.11

*Dominguez*

**SCHEDULE B-4  
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	343,971.89	343,971.89	0.00		
State corporate franchise tax	203,085.88	203,085.88			
State unemployment insurance tax	2,393.48	2,164.97			228.51
Other state and local taxes	2,813.26	2,813.26			
Federal unemployment insurance tax	1,913.75	1,730.94			182.81
Federal insurance contributions act	143,478.54	128,077.22			15,401.31
Other federal taxes	0.00	0.00			
Federal income tax	567,158.80	567,158.80			
General Office Allocation	103,361.33	103,361.33			
<b>Total</b>	<b>1,368,176.92</b>	<b>1,352,364.29</b>	<b>0.00</b>	<b>0.00</b>	<b>15,812.63</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>				Pumping Capacity ____ (Unit) <sup>2</sup>	Annual Quantities Pumped ____ (Unit) <sup>2</sup>	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				<sup>3</sup> Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used ____ (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									

**Purchased Water for Resale**

26								
27								
28								
29	Purchased from West Basin: City of Torrence: Dominguez Energy LP:							
30	Annual quantities purchased 9167.1: 155.5: (Unit chosen) <sup>2</sup> Million Gallons							
31	199.7: 203.5: 318.4: 283.1							
32	Watson Industrial Prop: Missionaries-Western Province, Inc.							

Carson Estate Company

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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			

**DOMINGUEZ DISTRICT**  
**WELL PRODUCTION - YEAR 2002**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	205.0	629.1	4,406
21719 S. Alameda St., Carson	215-02	16	975	176.6	542.0	4,375
418 E. Carson St., Carson	219-01	16	700	788.3	2,419.2	6,798
405 Maple Avenue, Torrance *	232-01	16	543	253.5	778.0	N/A
406 Maple Avenue, Torrance *	232-02	18	600	256.2	786.2	N/A
24890 Main St., Carson	275-01	16	570	511.0	157.0	921
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	674.0	207.0	909
21718 S. Alameda St., Carson	298-01	N/A	N/A	326.2	1,001.1	2,157
<b>SUBTOTAL</b>	<b>8</b>			<b>3,190.8</b>	<b>6,519.6</b>	
<b>PURCHASED WATER - LEASED WELLS</b>						
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 Doming. **	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	199.5	612.2	6,253
22050 S. Westward Ave., Carson	277-01	16	952	203.3	623.9	3,228
SW of 229th and Anchor, Carson	279-01	16	925	182.2	559.2	N/A
21718 S. Alameda St., Long Beach	290-01	16	430	318.4	977.1	N/A
169 W. Victoria St., Long Beach	297-01	16	770	283.0	868.5	N/A
<b>SUBTOTAL</b>	<b>5</b>			<b>1,237.3</b>	<b>3,640.9</b>	
				<b>4,428.1</b>		
<b>GRAND TOTAL</b>	<b>13</b>			<b>4,428.1</b>	<b>10,160.5</b>	

\* Wells used for Desalter

\*\* Destroyed

**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2002**

**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
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 297-Tank 1	System	Steel	45
	<u>9</u>			<u>19,426</u>





# California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: DOMINGUEZ WATER COMPANY

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1-1/4"					0					0
1-1/2"		0			0		0		0	0
2"		0		0	0		0		43	43
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	163,316	33,170			0	0	0	0	47,652	244,138
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	454,592	121,675			0	0	0	554	6,727	583,548
7"					0		0			0
8"	292,997	53,424			0	0	0	0	27,019	373,440
9"					0		0			0
10"	72,586	10,600			0		3,576	0	18,788	105,550
10-3/4"					0		0			0
12"	317,202	17,037	2,242		0	0	10,304	85	18,954	365,824
12-3/4"					0					0
14"	39,897		374		0		5,964	0	1,100	47,335
15"							0			0
16"	17,355	409	6,616		0		18,910	36	1,022	43,326
17"										0
18"	354		23,205		0		1,968	0		25,527
19"										0
20"	0	0	31,602		0		8,475	0		40,077
21"										0
22"										0
24"	1,978		20,809				5,921			28,708
26"							0			0
27"										0
30"										0
33"										0
36"			8,850							8,850
37"										0
42"										0
<b>Total</b>	<b>1,360,277</b>	<b>236,315</b>	<b>93,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,118</b>	<b>675</b>	<b>121,305</b>	<b>1,867,388</b>

**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)				
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - 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 . . . . . \_\_\_\_\_

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 . . . . . \_\_\_\_\_



**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)	31601	31636		
Industrial	141	132		
Public Authorities	267	257		
Irrigation				
Other (specify)	51	48		
<b>Sub-Total</b>	<b>32060</b>	<b>32073</b>	<b>0</b>	<b>0</b>
Private Fire Connections	0	0	3	1031
Public Fire Connections			0	0
<b>Totals</b>	<b>32060</b>	<b>32073</b>	<b>3</b>	<b>1031</b>

DOMINGUEZ

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	61050	
3/4 - in.	1	1127
1 - in.	1917	1216
1 1/4 - in.		
1 1/2 - in.	767	393
2 - in.	1439	1075
3 - in.	259	213
4 - in.	55	117
6 - in.	31	203
8 - in.	28	417
10 - in.		184
12 - in.		11
16-in.		3
18-in.		1
MISC	37	22
Totals	65584	4982

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed In Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	3
4. Found fast, requiring billing adjustme	33
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	345
2. More than 10, but less than 15 years	32,076
3. More than 15 years	32

Dominuez

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	Sep	Oct
Commercial	730	775	810	824	934	975	5048						
Industrial	73	426	267	289	323	319	1697						
Public Authority	57	42	79	64	103	111	456						
Irrigation							0						
Other (specify)	2	1	1	3	1	16	24						
Reclaimed		250	111	133	129	101	724						
<b>Total</b>	<b>862</b>	<b>1494</b>	<b>1268</b>	<b>1313</b>	<b>1490</b>	<b>1522</b>	<b>7949</b>						

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				Feb
Commercial	1017	1030	993	937	796	797	5570	10618	1095		
Industrial	319	423	386	362	326	343	2159	3856	4186		
Public Authority	97	109	135	115	88	74	618	1074	36		
Irrigation							0	0	3		
Other (specify)	2	1	2	2		4	11	35	9		
Reclaimed	123	143	116	142	136	118	778	1502	0		
<b>Total</b>	<b>1558</b>	<b>1706</b>	<b>1632</b>	<b>1558</b>	<b>1346</b>	<b>1336</b>	<b>9136</b>	<b>17085</b>	<b>5329</b>		

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 155840

## 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)	451.33
		166,780.47
100.3. Construction work in progress	(G)	105,432.30
		896,302.23
241. Advances for construction		(3,666,338.65)
265. Contributions in aid of construction		(8,075,249.23)

(G) General Office Allocation

**SIGNATURE**

District Management

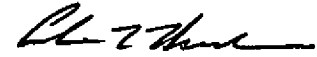
Name of District Manager Terry Tamble

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 district for the period from January 1, 2002 to December 31, 2002.

DOMINGUEZ



Signature

Controller

Title

**MAR 17 2003**

Date

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