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2003
 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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (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, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.



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	0.00	32,446.57		-32,446.57	0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00			32,446.57	32,446.57
	TOTAL INTANGIBLE PLANT	0.00	32,446.57			32,446.57
II. LAND PLANT						
.306	LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,753.18				3,753.18
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	5,350.53				5,350.53
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00	57,263.24		23,308.84	80,572.08
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00			1,791.48	1,791.48
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	1,861.78				1,861.78
	TOTAL OTHER GENERAL PLANT	10,965.49	57,263.24		25,100.32	93,329.05
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				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 UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	10,965.49	89,709.81		25,100.32	125,775.62

SCHEDULE A-3

DOMINGUEZ

Depreciation and Amortization Reserves

2003

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		1,006,820.35					
			25,776,805.83		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	168,977.26					
			1,685,967.00					
4	b) Charged to account No. 265		214,100.00					
5	c) Charged to clearing accounts	(G)	27,132.18					
			81,921.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	7,457.56					
			0.00	(B)	0.00			
8	Total Credits		2,185,555.00		0.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	393,010.54					
			1,760,830.97					
11	b) Cost of removal	(G)	0.00					
			233,796.37					
12	c) All other debits	(G)	(572.21)			(C)	0.00	
			(477,359.22)					
13	Total Debits		1,909,706.45				0.00	
14	Balances in reserves at end of year		27,059,474.73		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:		362,344.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					

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

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 DOMINGUEZ WATER

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	41,570.28	1,259.00	0.00	0.00	42,829.28
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	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	77,739.12	110,226.00	47,452.22-	0.00	139,296.30
3160	SUPPLY MAINS	317,503.00	11,181.00	0.00	0.00	328,684.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	436,812.40	122,666.00	47,452.22-	0.00	510,809.58
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	61,797.03	9,421.00	0.00	0.00	71,218.03
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	1,619,566.28	186,177.00	29,787.85-	0.00	1,775,955.43
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,681,363.31	195,598.00	29,787.85-	0.00	1,847,173.46
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	50,248.72	7,808.00	0.00	0.00	58,056.72
3320	WATER TREATMENT EQUIPMENT	582,243.97	132,887.00	919.40-	0.00	714,168.33
	TOTAL WATER TREATMENT PLANT	632,492.69	140,695.00	919.40-	0.00	772,225.05
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	1,264,723.27	66,929.00	296,226.86-	0.00	833,216.46
3430	TRANSMISSION & DISTRIBUTION MAI	11,493,788.84	565,017.00	33,090.22-	26.46	12,005,771.45
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,497,498.71	215,489.00	1,461.89-	0.00	4,701,268.88
3460	METERS	1,470,191.00	114,080.00	0.00	679.43	1,584,950.43
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	METER HYDRANTS	2,181,877.60	110,206.00	2,563.21-	44.74	2,289,565.13
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	20,908,079.42	1071,721.00	333,342.18-	71.20	21,414,772.35
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	601,511.00	40,386.00	1099,353.35-	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	977,061.00	313,831.00	184,348.28-	11,348.36	1,117,792.07
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	997.00	0.00	0.00	997.00
3730	TRANSPORTATION EQUIPMENT	348,643.86	81,921.00	7,685.75-	1,099.99	406,218.71
3740	STORES DISTRIBUTION	1.00	0.00	0.00	0.00	1.00
3750	LABORATORY EQUIPMENT	1,230.00	0.00	0.00	0.00	1,230.00
3760	COMMUNICATIONS EQUIPMENT	50,585.00	2,888.00	0.00	0.00	53,473.00
3770	POWER OPERATED EQUIPMENT	86,237.00	0.00	0.00	0.00	34,189.75
3780	TOOLS, SHOP, AND GARAGE EQUIPME	49,053.15	10,667.00	0.00	5,904.69	59,720.15
3790	OTHER GENERAL PLANT	3,746.00	618.00	0.00	0.00	4,364.00
3900	OTHER FANGIBLE 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	2,118,058.01	451,308.00	1349,329.32-	18,353.04	1,677,985.68
	DIST GO PLANT ALLOCATION	1,006,820.35	203,567.00	393,010.54-	220.25	817,949.02
	OTHER GO PLANT ALLOCATION	26,783,626.18	2185,555.00	2153,841.51-	18,644.49	27,040,915.14
	TOTAL DEPRECIATION			233,796.37-	440,727.35	

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

RANCHO DOMINGUEZ

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3a
ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
RANCHO DOMINGUEZ

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	II. PUMPING PLANT					
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	III. WATER TREATMENT PLANT					
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
	IV. TRANS AND DIST PLANT					
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00
3430	TRANSMISSION & DISTRIBUTION MAI	0.00	0.00	0.00	0.00	0.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	0.00	0.00	0.00	0.00	0.00
3460	METERS	0.00	0.00	0.00	0.00	0.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	0.00	0.00	0.00	0.00	0.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	V. GENERAL PLANT					
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	18,559.59	0.00	18,559.59
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLES 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	0.00	0.00	18,559.59	0.00	18,559.59
	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	0.00	0.00	18,559.59	0.00	18,559.59

Dominguez Water Company

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	22,127,475.32	21,916,715.37	210,759.95
25		601.2 Industrial Sales	5,856,189.33	5,678,298.42	177,890.91
26		601.3 Sales to Public Authorities	1,482,118.85	1,716,578.14	(234,459.29)
27		Sub-Total	<u>29,465,783.50</u>	<u>29,311,591.93</u>	<u>154,191.57</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	265.34	(531.05)	796.39
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>265.34</u>	<u>(531.05)</u>	<u>796.39</u>
34	603	603.1 Metered Sales, Irrigation Customers	865.82	321.16	544.66
		Sub-Total	<u>865.82</u>	<u>321.16</u>	<u>544.66</u>
37	604	Private Fire Protection Service	972,535.40	888,423.78	84,111.62
38	605	Public Fire Protection Service	0.00	1,894.11	(1,894.11)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,811,688.24	1,976,202.12	(164,513.88)
43		Sub-Total	<u>2,784,223.64</u>	<u>2,866,520.01</u>	<u>(82,296.37)</u>
44		Total Water Service Revenue	<u>32,251,138.30</u>	<u>32,177,902.05</u>	<u>73,236.25</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	30,802.53	15,446.29	15,356.24
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(29,902.60)	113,207.93	(143,110.53)
51		Total Other Water Revenues	<u>899.93</u>	<u>128,654.22</u>	<u>(127,754.29)</u>
52		Total Operating Revenues	<u>32,252,038.23</u>	<u>32,306,556.27</u>	<u>(54,518.04)</u>

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	25,226.05	28,105.33	(2,879.28)
5	702	Operation Labor and Expense	2,808.66	1,393.76	1,414.90
6	703	Miscellaneous Expense	1,002,104.95	1,032,592.11	(30,487.16)
7	704	Purchased Water	16,442,031.44	14,939,188.13	1,502,843.31
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,573.05	2,655.77	917.28
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	137,451.66	106,949.66	30,502.00
17	712	Maint. Of Supply Mains	47,256.07	74,016.00	(26,759.93)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	17,660,451.88	16,184,900.76	1,475,551.12
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	55,784.47	39,554.55	16,229.92
24	722	Power Production Labor and Expenses	1,324.97	3,882.94	(2,557.97)
26	723	Fuel For Power Production	0.00	637.26	(637.26)
27	724	Pumping Labor and Expenses	316,572.66	346,703.07	(30,130.41)
28	725	Miscellaneous Expenses	27,740.13	32,312.62	(4,572.49)
29	726	Fuel or Power Purchased For Pumping	1,153,991.87	1,311,374.05	(157,382.18)
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,851.79	3,844.76	1,007.03
33	730	Maint. Of Structures and Improvements	24,749.44	5,768.01	18,981.43
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	133,200.83	125,320.37	7,880.46
36	733	Maint. Of Other Pumping Equipment	350.00	738.03	(388.03)
37		Total Pumping Expenses	1,718,566.16	1,870,135.66	(151,569.50)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	65,548.57	35,360.59	30,187.98
42	742	Operation Labor and Expenses	557,026.33	406,663.04	150,363.29
43	743	Miscellaneous Expenses	70,865.32	47,748.38	23,116.94
44	744	Chemicals and Filtering Materials	248,142.45	143,735.48	104,406.97
45		Maintenance			
46	746	Maint. Supervision and Engineering	19.22	40.64	(21.42)
48	747	Maint. Of Structures and Improvements	628.03	0.00	628.03
49	748	Maint. Of Water Treatment Equipment	58,740.43	48,503.10	10,237.33
50		Total Water Treatment Expenses	1,000,970.35	682,051.23	318,919.12

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. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	131,156.13	87,038.01	44,118.12
5	752	Storage Facilities Expenses	20,796.43	59,852.42	(39,055.99)
7	753	Transmission and Distribution Lines	274,401.35	286,567.25	(12,165.90)
8	754	Meter Expenses	110,678.64	119,363.60	(8,684.96)
9	755	Customer Installation Expenses	62,775.95	72,723.06	(9,947.11)
10	756	Miscellaneous	115,803.45	90,174.64	25,628.81
11		Maintenance			
12	758	Maint. Supervision and Engineering	8,579.77	6,996.35	1,583.42
14	759	Maint. Of Structures and Improvements	54.57	105.49	(50.92)
15	760	Maint. Of Reservoirs and Tanks	22,825.05	3,890.09	18,934.96
16	761	Maint. Of Transmission and Distribbut. Mains	305,429.49	243,673.40	61,756.09
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	150,701.67	181,984.30	(31,282.63)
21	764	Maint. Of Meters	150,085.44	107,936.56	42,148.88
22	765	Maint. Of Hydrants	47,433.43	31,697.18	15,736.25
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,400,721.37	1,292,002.35	108,719.02
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	157,817.21	117,061.90	40,755.31
29	772	Meter Reading Expenses	288,291.39	276,215.15	12,076.24
30	773	Customer Records and Collection Expenses	450,472.89	393,468.20	57,004.69
32	774	Miscellaneous Customer Accounting Expenses	162,897.46	179,788.63	(16,891.17)
33	775	Uncollectible Accounts	156,376.01	18,813.23	137,562.78
34		Total Customer Accounts Expense	1,215,854.96	985,347.11	230,507.85
35		VI. Sales Expenses			
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

6 *Dominguez Water Company***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	18,852.41	9,061.59	9,790.82
5	792	Office Supplies and Other Expenses	122,573.96	43,952.28	78,621.68
6	793	Property Insurance	4,858.00	4,348.00	510.00
7	794	Injuries and Damages	121,694.66	107,405.61	14,289.05
8	795	Employees Pensions and Benefits	105,366.32	128,347.88	(22,981.56)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	441,942.55	437,242.93	4,699.62
12	798	Outside Service Employed	16,526.57	5,076.66	11,449.91
14	799	Miscellaneous General Expense	689,486.52	614,531.67	74,954.85
15		Maintenance			
16	805	Maintenance of General Plant	7,915.51	7,310.76	604.75
17		Total Administrative and General Expenses	1,529,216.50	1,357,277.38	171,939.12
18		VIII. Miscellaneous			
19	811	Rents	167,304.73	136,080.69	31,224.04
20	812	Admin. Exp. Transferred	(2,769.40)	(1,086.85)	(1,682.55)
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	309,253.73	251,134.96	58,118.77
23		Total Operating Expenses	24,835,034.95	22,622,849.45	2,212,185.50

Dominguez South Bay

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	18,323,282.25	18,082,524.75	240,757.50
25		601.2 Industrial Sales	5,856,189.33	5,678,298.42	177,890.91
26		601.3 Sales to Public Authorities	1,412,222.51	1,647,720.79	(235,498.28)
27		Sub-Total	25,591,694.09	25,408,543.96	183,150.13
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(70.85)	(531.05)	460.20
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(70.85)	(531.05)	460.20
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	966,022.07	882,065.45	83,956.62
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,808,062.83	1,949,886.99	(141,824.16)
43		Sub-Total	2,774,084.90	2,831,952.44	(57,867.54)
44		Total Water Service Revenue	28,365,708.14	28,239,965.35	125,742.79
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	21,750.00	11,710.00	10,040.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	29,281.73	112,820.45	(83,538.72)
51		Total Other Water Revenues	51,031.73	124,530.45	(73,498.72)
52		Total Operating Revenues	28,416,739.87	28,364,495.80	52,244.07

4 *Dominguez South Bay***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	16,422.21	16,733.67	(311.46)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	1,002,089.95	1,032,577.11	(30,487.16)
7	704	Purchased Water	16,164,768.90	14,715,624.38	1,449,144.52
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,429.77	2,655.77	774.00
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	132,418.26	100,679.54	31,738.72
17	712	Maint. Of Supply Mains	47,256.07	74,016.00	(26,759.93)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	17,366,385.16	15,942,286.47	1,424,098.69
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	21,178.34	14,454.65	6,723.69
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	637.26	(637.26)
27	724	Pumping Labor and Expenses	143,085.96	179,759.16	(36,673.20)
28	725	Miscellaneous Expenses	16,227.12	23,754.22	(7,527.10)
29	726	Fuel or Power Purchased For Pumping	783,721.33	818,972.15	(35,250.82)
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,851.79	3,844.76	1,007.03
33	730	Maint. Of Structures and Improvements	24,379.06	4,447.02	19,932.04
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	94,244.12	73,049.02	21,195.10
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,087,687.72	1,118,918.24	(31,230.52)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	12,642.88	6,154.29	6,488.59
42	742	Operation Labor and Expenses	151,065.05	133,754.47	17,310.58
43	743	Miscellaneous Expenses	61,105.11	41,777.05	19,328.06
44	744	Chemicals and Filtering Materials	201,817.75	119,219.15	82,598.60
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	40.64	(40.64)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	20,457.46	27,857.23	(7,399.77)
50		Total Water Treatment Expenses	447,088.25	328,802.83	118,285.42

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	38,368.70	23,889.12	14,479.58	
5	752	Storage Facilities Expenses	2,837.56	23,685.08	(20,847.52)	
7	753	Transmission and Distribution Lines	223,522.26	262,238.23	(38,715.97)	
8	754	Meter Expenses	73,058.00	77,653.26	(4,595.26)	
9	755	Customer Installation Expenses	45,565.00	60,522.36	(14,957.36)	
10	756	Miscellaneous	52,544.13	62,273.20	(9,729.07)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	6,470.06	5,489.84	980.22	
14	759	Maint. Of Structures and Improvements	54.57	105.49	(50.92)	
15	760	Maint. Of Reservoirs and Tanks	6,379.65	1,222.94	5,156.71	
16	761	Maint. Of Transmission and Distribbut. Mains	206,981.66	165,333.44	41,648.22	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	77,692.55	108,394.91	(30,702.36)	
21	764	Maint. Of Meters	147,661.61	107,169.53	40,492.08	
22	765	Maint. Of Hydrants	43,110.22	32,697.18	10,413.04	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	924,245.97	930,674.58	(6,428.61)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	18,832.40	18,307.95	524.45	
29	772	Meter Reading Expenses	236,896.60	224,522.48	12,374.12	
30	773	Customer Records and Collection Expenses	328,783.25	294,230.09	34,553.16	
32	774	Miscellaneous Customer Accounting Expenses	35,065.17	59,996.04	(24,930.87)	
33	775	Uncollectible Accounts	134,445.52	18,813.23	115,632.29	
34		Total Customer Accounts Expense	754,022.94	615,869.79	138,153.15	
35		VI. Sales Expenses				
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)

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	2,525.39	8,009.09	(5,483.70)
5	792	Office Supplies and Other Expenses	30,429.93	10,537.90	19,892.03
6	793	Property Insurance	3,600.00	3,165.00	435.00
7	794	Injuries and Damages	76,467.64	69,582.06	6,885.58
8	795	Employees Pensions and Benefits	0.00	38,786.43	(38,786.43)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	386,916.93	386,378.72	538.21
12	798	Outside Service Employed	370.94	3,750.00	(3,379.06)
14	799	Miscellaneous General Expense	685,729.89	609,929.85	75,800.04
15		Maintenance			
16	805	Maintenance of General Plant	4,997.19	6,241.22	(1,244.03)
17		Total Administrative and General Expenses	1,191,037.91	1,136,380.27	54,657.64
18		VIII. Miscellaneous			
19	811	Rents	151,823.12	120,120.69	31,702.43
20	812	Admin. Exp. Transferred	(2,769.40)	(1,086.85)	(1,682.55)
20		Admin. Exp. Transferred - General Office	2,824,470.20	2,560,182.02	264,288.18
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,973,523.92	2,679,215.86	294,308.06
23		Total Operating Expenses	24,743,991.87	22,752,148.04	1,991,843.83

Dominguez Water

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	300,454.85	300,454.85	0.00		
State corporate franchise tax	213,694.16	213,694.16			
State unemployment insurance tax	3,636.30	3,247.05			389.25
Other state and local taxes	4,951.71	4,951.71			
Federal unemployment insurance tax	2,077.88	1,855.47			222.42
Federal insurance contributions act	141,611.66	126,075.82			15,535.85
Other federal taxes					
Federal income tax	769,405.15	769,405.15			
General Office Allocation	100,582.86	100,582.86			
Total	1,536,414.58	1,520,267.07	0.00	0.00	16,147.52

**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				NOT APPLICABLE					
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	Depth in Water				
10									
11									
12									
13									
14				SEE ATTACHED SCHEDULE					
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				NOT APPLICABLE					
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from West Basin:City of Torrence: Watson Ind Prop:								
30	Annual quantities purchased 9919.6:747.7:435.5 (Unit chosen) ² Million Gallons								
31	Missionarie-Western Prov, Inc. : Carson Estates Co								
32	153.1:184.0								

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			

DOMINGUEZ DISTRICT
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	371.0	1,138.6	8,455
21719 S. Alameda St., Carson	215-02	16	975	102.5	314.7	2,551
418 E. Carson St., Carson	219-01	16	700	887.1	2,722.4	8,275
24890 Main St., Carson	275-01	16	570	497.0	1,525.3	921
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	8.9	27.4	120
21718 S. Alameda St., Carson	298-01	N/A	N/A	0.0	-	10
SUBTOTAL	8			1,866.6	5,728.4	
PURCHASED WATER - LEASED WELLS						
19065 Reyes St., Rancho Dominguez	272-01	16	530	0.0	0.0	0
22050 S. Westward Ave., Carson	277-01	16	952	435.5	1,336.4	6,651
SW of 229th and Anchor, Carson	279-01	16	925	0.1	0.2	1
21718 S. Alameda St., Long Beach	290-01	16	430	153.1	469.8	3,921
169 W. Victoria St., Long Beach	297-01	16	770	184.0	564.6	8,640
SUBTOTAL	5			772.6	2,371.0	
				2,639.2		
GRAND TOTAL	13			2,639.2	8,099.3	

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

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	33,110			0	0	0	0	47,652	244,078
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"										0
6"	454,592	121,336			0	0	0	554	25,092	601,574
7"					0		0			0
8"	292,997	53,424			0	0	0	110	27,019	373,550
9"					0		0			0
10"	72,586	10,600			0		3,576	0	18,788	105,550
10-3/4"					0		0			0
12"	317,112	17,037	2,242		0	0	10,304	6,031	38,344	391,070
12-3/4"					0					0
14"	39,897		374		0		5,964	0	4,807	51,042
15"							0			0
16"	17,355	409	6,616		0		18,910	36	1,502	43,326
17"										0
18"	354		23,205		0		1,968	0		25,527
19"										0
20"	0	0	31,402		0		8,475	0		39,877
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			0
Total	1,360,187	235,916	93,498	0	0	0	55,118	6,731	163,247	1,914,697

**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		
- 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)	31636	31855		
Industrial	132	157		
Public Authorities	257	265		
Irrigation				
Other (specify)	48	49		
Sub-Total	32073	32326	0	0
Private Fire Connections	0	0	1031	1056
Public Fire Connections			0	3
Totals	32073	32326	1031	1059

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.	28651	
3/4 - in.	1	
1 - in.	1219	
1 1/4 - in.		
1 1/2 - in.	814	
2 - in.	1474	
3 - in.	258	
4 - in.	60	
6 - in.	33	
8 - in.	27	
10 - in.		
12 - in.		
16-in.		
18-in.		
MISC	38	
Totals	32575	0

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 adjustmer | <u>83</u> |

B. Number of Meters in Service Since Last Test

- | | |
|---|---------------|
| 1. Ten Years or Less | <u>803</u> |
| 2. More than 10, but less than 15 years | <u>2</u> |
| 3. More than 15 years | <u>31,868</u> |

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	757	738	647	748	837	839	4566	
Industrial	359	286	318	342	314	343	1962	
Public Authority	48	59	51	58	65	74	355	
Irrigation							0	
Other (specify)		4	17	4	3	1	29	
Reclaimed	114	65	49	109	86	141	564	
Total	1278	1152	1082	1261	1305	1398	7476	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	1125	1213	1059	1059	890	846	6192	10758	10618
Industrial	373	335	341	378	334	323	2084	4046	3856
Public Authority	100	95	87	84	71	55	492	847	1074
Irrigation					15		15	15	0
Other (specify)	5	6	1			2	14	43	35
Reclaimed	135	134	158	148	113	133	821	1385	1502
Total	1738	1783	1646	1669	1423	1359	9618	17094	17085

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 156450

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)	806.30
		190,707.71
100.3. Construction work in progress	(G)	212,438.02
		579,890.37
241. Advances for construction		(3,460,250.18)
265. Contributions in aid of construction		(10,619,497.95)

(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, 2003 to December 31, 2003.

DOMINGUEZ

Signature

Controller

Title

MAR 23 2004

Date

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