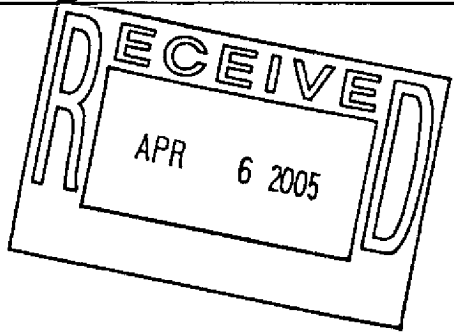


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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT

December/31/2004

ACCT	DESCRIPTION	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	1,160,575.92	33,546.26			1,194,122.18
	TOTAL INTANGIBLE PLANT	1,162,111.83	33,546.26			1,195,658.09
II. LAND PLANT						
306	LAND AND LAND RIGHTS	644,566.77	92,914.56			737,481.33
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	74,931.71				74,931.71
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,138,288.60	1,042.20			3,139,330.80
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	3,830,947.79	1,042.20			3,831,989.99
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	372,186.73	1,856.61	-1,250.33		372,793.01
3211	PAVEMENT	13,926.03				13,926.03
324	PUMPING EQUIPMENT	4,057,424.63	141,005.26	-6,619.77	2,034.90	4,193,845.02
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,443,537.39	142,861.87	-7,870.10	2,034.90	4,580,564.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	159,027.43				159,027.43
332	WATER TREATMENT EQUIPMENT	3,614,235.17	217,428.81	-392,173.46		3,439,490.52
	TOTAL WATER TREATMENT PLANT	3,773,262.60	217,428.81	-392,173.46		3,598,517.95
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	58,448.76				58,448.76
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,848,576.54	6,046.97	-2,995.98		3,851,627.53
3421	TANK PAINTING	472,206.91	-5,710.68			466,496.23
343	TRANS AND DIST MAINS	30,741,593.86	1,121,008.32	-20,545.93	354,903.40	32,196,959.65
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,738,912.29	455,545.38	-12,020.66	4,102.39	10,186,539.40
346	METERS	2,809,459.18	94,105.23	-24,568.02		2,878,996.39
348	HYDRANTS	4,345,392.11	242,781.58	-800.12	75.60	4,587,449.17
	TOTAL TRANS AND DIST PLANT	52,014,589.65	1,913,776.80	-60,930.71	359,081.39	54,226,517.13
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	10,157.48				10,157.48
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,051,691.72		-867,601.52		184,090.20
3721	OFFICE EQUIPMENT - COMPUTERS	3,928.42	3,320.25			7,248.67
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	739,936.69	30,991.80	-35,340.21	14,874.32	750,462.60
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	1,231.34				1,231.34
376	COMMUNICATION EQUIPMENT	56,953.88	92,572.78	-37,774.90		111,751.76
377	POWER OPERATED EQUIPMENT	28,285.05				28,285.05
378	TOOLS, SHOP AND GARAGE EQUIP	76,965.93	2,034.90	-65,014.30	-2,034.90	11,951.63
379	OTHER GENERAL PLANT	8,951.36				8,951.36
	TOTAL OTHER GENERAL PLANT	1,978,101.87	128,919.73	-1,005,730.93	12,839.42	1,114,130.09
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,775,711.66	287,014.73	-47,663.30	10,897.20	3,025,960.29
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,775,711.66	287,014.73	-47,663.30	10,897.20	3,025,960.29
	TOTAL UTILITY PLANT IN SERVICE	70,622,829.56	2,817,504.96	-1,514,368.50	384,852.91	72,310,818.93



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	32,446.57				32,446.57
	TOTAL INTANGIBLE PLANT	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 RES	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	8,260.93			12,014.11
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	5,350.53				5,350.53
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	807.71			807.71
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	80,572.08	169,963.95		17,403.06	267,939.09
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	1,791.48	3,866.63			5,658.11
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00	28,775.67			28,775.67
379	OTHER GENERAL PLANT	1,861.78				1,861.78
	TOTAL OTHER GENERAL PLANT	93,329.05	211,674.89		17,403.06	322,407.00
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	125,775.62	211,674.89		17,403.06	354,853.57

SCHEDULE A-3

DOMINGUEZ

Depreciation and Amortization Reserves

2004

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	801,031.63								
		26,241,526.71		0.00		0.00			0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G) 159,333.01								
		1,624,757.00								
4	b) Charged to account No. 265									
6	c) Charged to clearing accounts	(G) 28,515.19								
		81,985.00								
6	d) Salvage recovered	(G) 0.00								
		0.00								
7	e) All other credits	(G) 1,403.32								
		0.00	(B)	5,129.26						
8	Total Credits	2,179,315.52		6,129.26						
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G) 47,663.30								
		1,466,705.20								
11	b) Cost of removal	(G) 0.00								
		7,601.75								
12	c) All other debits	(G) (2,766.18)				(C)	0.00			
		(18,641.60)								
13	Total Debits	1,500,562.47					0.00			
14	Balances in reserves at end of year	27,721,310.29		5,129.26			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:	368,866.00								
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	42,829.28	1,259.00	0.00	0.00	0.00	0.00	44,088.28
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	139,296.30	108,585.00	0.00	0.00	0.00	0.00	247,881.30
3160 SUPPLY MAINS	328,684.00	11,181.00	0.00	0.00	0.00	0.00	339,865.00
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	510,809.58	121,025.00	0.00	0.00	0.00	0.00	631,834.58
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	71,218.03	9,807.00	-1,250.33	0.00	0.00	0.00	79,774.70
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,775,955.43	188,265.00	-6,619.77	0.00	0.00	0.00	1,957,600.66
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,847,173.46	198,072.00	-7,870.10	0.00	0.00	0.00	2,037,375.36
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	58,056.72	7,808.00	0.00	0.00	0.00	0.00	65,864.72
3320 WATER TREATMENT EQUIPMENT	714,168.33	148,184.00	-392,173.46	0.00	0.00	0.00	470,178.87
TOTAL WATER TREATMENT PLANT	772,225.05	155,992.00	-392,173.46	0.00	0.00	0.00	536,043.59
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	833,216.46	68,268.00	-2,995.98	0.00	0.00	0.00	898,488.48
3430 TRANS AND DIST MAINS	12,005,771.45	608,684.00	-20,545.93	6,380.73	0.00	0.00	12,600,290.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,701,268.88	231,786.00	-12,020.66	1,997.37	-7,601.75	0.00	4,915,429.84
3460 METERS	1,584,950.43	118,278.00	-24,568.02	3,093.86	0.00	0.00	1,681,754.27
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,289,565.13	123,409.00	-800.12	14.05	0.00	0.00	2,412,188.06
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	21,414,772.35	1,150,425.00	-60,930.71	11,486.01	-7,601.75	0.00	22,508,150.90
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	370.00	0.00	0.00	0.00	0.00	370.00
3720 OFFICE FURNITURE AND EQUIP	1,117,792.07	267,025.00	0.00	0.00	0.00	0.00	1,384,817.07
3721 OFFICE EQUIPMENT - COMPUTERS	997.00	997.00	-867,601.52	0.00	0.00	0.00	-865,607.52
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	406,218.71	81,985.00	-35,340.21	6,676.51	0.00	-16,923.98	442,616.03
3740 STORES EQUIPMENT	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3750 LABORATORY EQUIPMENT	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00
3760 COMMUNICATION EQUIPMENT	53,473.00	2,888.00	-37,774.90	0.00	0.00	0.00	18,586.10
3770 POWER OPERATED EQUIPMENT	34,189.75	0.00	0.00	0.00	0.00	0.00	34,189.75
3780 TOOLS, SHOP AND GARAGE EQUIP	59,720.15	10,667.00	-65,014.30	0.00	0.00	0.00	5,372.85
3790 OTHER GENERAL PLANT	4,364.00	618.00	0.00	0.00	0.00	0.00	4,982.00
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	1,677,985.68	364,550.00	-1,005,730.93	6,676.51	0.00	-16,923.98	1,026,557.28
GO PLANT ALLOCATION	801,031.53	189,251.52	-47,663.30	3,467.84	0.00	-701.66	945,385.93
TOTAL DEPRECIATION	27,023,997.65	2,179,315.52	-1,514,368.50	21,630.36	-7,601.75	-17,625.64	27,685,347.64



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	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	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	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	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	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	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	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	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	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	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	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	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	18,559.59	0.00	0.00	0.00	0.00	17,403.06	35,962.65
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,559.59	0.00	0.00	0.00	0.00	17,403.06	35,962.65
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	18,559.59	0.00	0.00	0.00	0.00	17,403.06	35,962.65

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	18,479,983.79	18,323,282.25	156,701.54
25		601.2 Industrial Sales	7,250,100.64	5,856,189.33	1,393,911.31
26		601.3 Sales to Public Authorities	1,552,794.73	1,412,222.51	140,572.22
27		Sub-Total	27,282,879.16	25,591,694.09	1,691,185.07
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(70.85)	70.85
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(70.85)	70.85
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	955,766.84	966,022.07	(10,255.23)
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	2,177,544.74	1,808,062.83	369,481.91
43		Sub-Total	3,133,311.58	2,774,084.90	359,226.68
44		Total Water Service Revenue	30,416,190.74	28,365,708.14	2,050,482.60
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	31,220.00	21,750.00	9,470.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	400,596.64	29,281.73	371,314.91
51		Total Other Water Revenues	431,816.64	51,031.73	380,784.91
52		Total Operating Revenues	30,848,007.38	28,416,739.87	2,431,267.51

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	12,075.05	16,422.21	(4,347.16)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	806,648.25	1,002,089.95	(195,441.70)
7	704	Purchased Water	18,266,702.48	16,164,768.90	2,101,933.58
8		Maintenance			
9	706	Maint. Supervision and Engineering	4,627.53	3,429.77	1,197.76
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	10,012.05	132,418.26	(122,406.21)
17	712	Maint. Of Supply Mains	0.00	47,256.07	(47,256.07)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	19,100,065.36	17,366,385.16	1,733,680.20
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	20,543.96	21,178.34	(634.38)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	132,181.92	143,085.96	(10,904.04)
28	725	Miscellaneous Expenses	33,998.03	16,227.12	17,770.91
29	726	Fuel or Power Purchased For Pumping	562,525.45	783,721.33	(221,195.88)
30		Maintenance			
31	729	Maint. Supervision and Engineering	6,166.25	4,851.79	1,314.46
33	730	Maint. Of Structures and Improvements	5,005.43	24,379.06	(19,373.63)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	94,575.90	94,244.12	331.78
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	854,996.94	1,087,687.72	(232,690.78)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	13,509.85	12,642.88	866.97
42	742	Operation Labor and Expenses	129,114.67	151,065.05	(21,950.38)
43	743	Miscellaneous Expenses	19,494.65	61,105.11	(41,610.46)
44	744	Chemicals and Filtering Materials	167,684.78	201,817.75	(34,132.97)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	17,822.09	20,457.46	(2,635.37)
50		Total Water Treatment Expenses	347,626.04	447,088.25	(99,462.21)

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	42,472.37	38,368.70	4,103.67	
5	752	Storage Facilities Expenses	1,205.98	2,837.56	(1,631.58)	
7	753	Transmission and Distribution Lines	253,670.80	223,522.26	30,148.54	
8	754	Meter Expenses	67,607.96	73,058.00	(5,450.04)	
9	755	Customer Installation Expenses	36,817.75	45,565.00	(8,747.25)	
10	756	Miscellaneous	101,809.40	52,544.13	49,265.27	
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,028.91	6,470.06	2,558.85	
14	759	Maint. Of Structures and Improvements	132.29	54.57	77.72	
15	760	Maint. Of Reservoirs and Tanks	3,461.19	6,379.65	(2,918.46)	
16	761	Maint. Of Transmission and Distribbut. Mains	160,234.64	206,981.66	(46,747.02)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	109,140.54	77,692.55	31,447.99	
21	764	Maint. Of Meters	120,066.11	147,661.61	(27,595.50)	
22	765	Maint. Of Hydrants	44,209.34	43,110.22	1,099.12	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	949,857.28	924,245.97	25,611.31	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	22,135.72	18,832.40	3,303.32	
29	772	Meter Reading Expenses	245,992.94	236,896.60	9,096.34	
30	773	Customer Records and Collection Expenses	377,544.01	328,783.25	48,760.76	
32	774	Miscellaneous Customer Accounting Expenses	49,354.66	35,065.17	14,289.49	
33	775	Uncollectible Accounts	52,767.94	134,445.52	(81,677.58)	
34		Total Customer Accounts Expense	747,795.27	754,022.94	(6,227.67)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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 South Bay***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	775.16	2,525.39	(1,750.23)
5	792	Office Supplies and Other Expenses	49,218.90	30,429.93	18,788.97
6	793	Property Insurance	0.00	3,600.00	(3,600.00)
7	794	Injuries and Damages	82,151.11	76,467.64	5,683.47
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	500.00	0.00	500.00
11	797	Regulatory Commission Expenses	423,556.57	386,916.93	36,639.64
12	798	Outside Service Employed	0.00	370.94	(370.94)
14	799	Miscellaneous General Expense	633,789.90	685,729.89	(51,939.99)
15		Maintenance			
16	805	Maintenance of General Plant	5,248.04	4,997.19	250.85
17		Total Administrative and General Expenses	1,195,239.68	1,191,037.91	4,201.77
18		VIII. Miscellaneous			
19	811	Rents	223,898.46	151,823.12	72,075.34
20	812	Admin. Exp. Transferred	(5,154.34)	(2,769.40)	(2,384.94)
20		Admin. Exp. Transferred - General Office	3,165,554.66	2,824,470.20	341,084.46
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,384,298.78	2,973,523.92	410,774.86
23		Total Operating Expenses	26,579,879.35	24,743,991.87	1,835,887.48

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	293,880.21	293,880.21	0.00		
State corporate franchise tax	305,071.17	305,071.17			
State unemployment insurance tax	7,664.59	6,917.14			747.45
Other state and local taxes	3,643.56	3,643.56			
Federal unemployment insurance tax	2,043.89	1,844.58			199.31
Federal insurance contributions act	148,404.67	131,983.34			16,421.33
Other federal taxes					
Federal income tax	1,048,201.12	1,048,201.12			
General Office Allocation	116,758.70	116,758.70			
Total	1,925,667.91	1,908,299.82	0.00	0.00	17,368.09

**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			NOT APPLICABLE						
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10									
11									
12									
13			SEE ATTACHED SCHEDULE						
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used	Remarks		
18				(Unit) ²		(Unit) ²			
19									
20	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
21									
22									
23			NOT APPLICABLE						
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from West Basin: City of Torrence								
30	Annual quantities purchased 9640.4: 1266.8 (Unit chosen) ² Million Gallons								
31									
32									

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 foot; 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 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	303.5	931.3	N/A
21719 S. Alameda St., Carson	215-02	16	975	0.0	-	N/A
418 E. Carson St., Carson	219-02	16	700	238.8	733.0	N/A
24890 Main St., Carson	275-01	16	570	445.1	1,366.0	N/A
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	1.0	3.1	N/A
21718 S. Alameda St., Carson	<u>298-01</u>	N/A	N/A	0.0	-	N/A
SUBTOTAL	6			988.4	3,033.3	
19065 Reyes St., Rancho Dominguez	272-01	16	530	0.0	0.0	N/A
22050 S. Westward Ave., Carson	277-01	16	952	543.0	1,666.4	N/A
SW of 229th and Anchor, Carson	279-01	16	925	2.8	8.5	N/A
21718 S. Alameda St., Long Beach	290-01	16	430	345.7	1,061.0	N/A
169 W. Victoria St., Long Beach	<u>297-01</u>	16	770	130.8	401.4	N/A
SUBTOTAL	5			1,022.3	3,137.4	
				2,010.7		
GRAND TOTAL	11			2,010.7	6,170.7	
				1,022.3		

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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	50
	<u>9</u>			<u>19,431</u>

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

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	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	32,865			0	0	0	27	47,652	243,860
4-1/2"							0			0
5"					0		0			0
5 -1/2"							0			0
6"	454,383	121,336			0	0	0	554	31,999	608,272
7"					0		0			0
8"	292,997	53,319			0	0	0	110	29,129	375,555
9"					0		0			0
10"	72,586	10,600			0		3,576	0	18,788	105,550
10-3/4"					0		0			0
12"	316,464	17,037	2,242		43	0	10,304	6,708	38,424	391,222
12-3/4"					0					0
14"	39,237		374		0		5,964	10	4,807	50,392
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	31,127		0		8,475	0		39,602
21"										0
22"										0
24"	1,978		20,809				5,921			28,708
26"							0			0
27"										0
30"								0		0
33"										0
36"			8,850							8,850
37"										0
42"							0			0
Total	1,358,670	235,566	93,223	0	43	0	55,118	7,445	172,344	1,922,409

**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)	31855	31958		
Industrial	157	160		
Public Authorities	265	264		
Irrigation				
Other (specify)	49	43		
Sub-Total	32326	32425	0	0
Private Fire Connections	0	0	1056	1068
Public Fire Connections			3	3302
Totals	32326	32425	1059	4370

DOMINGUEZ

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	28748	
3/4 - in.		1127
1 - in.	1249	1363
1 1/4 - in.		
1 1/2 - in.	834	393
2 - in.	1482	1216
3 - in.	248	214
4 - in.	58	122
6 - in.	32	214
8 - in.	26	419
10 - in.		189
12 - in.		12
16-in.		3
18-in.		1
MISC	36	55
Totals	32713	5328

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	92
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,425
2. More than 10, but less than 15 years	3
3. More than 15 years	31,451

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			
Commercial	790	785	724	759	948	1016	5022	10537	10758	
Industrial	290	298	302	370	444	468	2172	4905	4046	
Public Authority	48	50	71	71	88	94	422	898	847	
Irrigation							0	0	15	
Other (specify)	1		64	4	1	2	72	89	43	
Reclaimed	130	117	104	123	145	149	768	1582	1385	
Total	1259	1250	1265	1327	1626	1729	8456	18011	17094	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	1041	1003	1066	905	733	767	5515	10537	10758	
Industrial	527	471	495	409	395	436	2733	4905	4046	
Public Authority	91	89	90	85	60	61	476	898	847	
Irrigation							0	0	15	
Other (specify)	1	8	2	1	2	3	17	89	43	
Reclaimed	160	146	165	125	94	124	814	1582	1385	
Total	1820	1717	1818	1525	1284	1391	9555	18011	17094	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 113100

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)	2,845.30
		227,914.26
100.3. Construction work in progress	(G)	265,630.94
		29,772.38
241. Advances for construction		(3,419,085.86)
265. Contributions in aid of construction		(10,522,267.21)

(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, 2004 to December 31, 2004.

DOMINGUEZ



Signature

Controller

Title

MAR 24 2005

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1