



Report ID: CW_W405-

Business Unit:

Department: DOMINGUEZ WATER COMPANY

ANALYSIS OF UTILITY PLANT

December/31/2005

Page No. 25
Run Date: 3/8/2006
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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	1,194,122.18	-10.47			1,194,111.71
	TOTAL INTANGIBLE PLANT	1,195,658.09	-10.47			1,195,647.62
II. LAND PLANT						
306	LAND AND LAND RIGHTS	737,481.33				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	3,139,330.80				3,139,330.80
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	3,831,989.99				3,831,989.99
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	372,793.01	7,348.90			380,141.91
3211	PAVEMENT	13,926.03				13,926.03
324	PUMPING EQUIPMENT	4,193,845.02	27,151.49	-10,428.06		4,210,568.45
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,580,564.06	34,500.39	-10,428.06		4,604,636.39
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	159,027.43				159,027.43
332	WATER TREATMENT EQUIPMENT	3,439,490.52	4,340.93	-10,810.60		3,433,020.85
	TOTAL WATER TREATMENT PLANT	3,598,517.95	4,340.93	-10,810.60		3,592,048.28
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	58,448.76				58,448.76
3411	PAVEMENT	0.00	28,651.07			28,651.07
342	RESERVOIRS AND TANKS	3,851,627.53	20,220.42	-1,586.96		3,870,260.99
3421	TANK PAINTING	466,496.23	58,321.85			524,818.08
343	TRANS AND DIST MAINS	32,196,959.65	603,833.31	-154,605.16		32,646,187.80
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,186,539.40	546,559.46	-7,791.22		10,725,307.64
346	METERS	2,878,996.39	91,544.06	-46,591.46	-4,316.37	2,919,632.62
348	HYDRANTS	4,587,449.17	167,267.21	-725.95	30,608.13	4,784,598.56
	TOTAL TRANS AND DIST PLANT	54,226,517.13	1,516,397.38	-211,300.75	26,291.76	55,557,905.52
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	10,157.48				10,157.48
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	184,090.20				184,090.20
3721	OFFICE EQUIPMENT - COMPUTERS	7,248.67				7,248.67
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	750,462.60				750,462.60
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	1,231.34				1,231.34
376	COMMUNICATION EQUIPMENT	111,751.76				111,751.76
377	POWER OPERATED EQUIPMENT	28,285.05				28,285.05
378	TOOLS, SHOP AND GARAGE EQUIP	11,951.63	1,557.17			13,508.80
379	OTHER GENERAL PLANT	8,951.36				8,951.36
	TOTAL OTHER GENERAL PLANT	1,114,130.09	1,557.17			1,115,687.26
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,040,271.52	598,041.48	-49,912.50	4,711.83	3,593,112.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	3,040,271.52	598,041.48	-49,912.50	4,711.83	3,593,112.33
	TOTAL UTILITY PLANT IN SERVICE	72,325,130.16	2,154,826.88	-282,451.91	31,003.59	74,228,508.72



Report ID: CW_W405-
 Business Unit:
 Department: RANCHO DOMINGUEZ

ANALYSIS OF UTILITY PLANT
December/31/2005

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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	12,014.11				12,014.11
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	5,350.53	15,266.35			20,616.88
3721	OFFICE EQUIPMENT - COMPUTERS	807.71	10,374.51			11,182.22
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	267,939.09	46,480.65		-8,372.74	306,047.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	5,658.11				5,658.11
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	28,775.67				28,775.67
379	OTHER GENERAL PLANT	1,861.78				1,861.78
	TOTAL OTHER GENERAL PLANT	322,407.00	72,121.51		-8,372.74	386,155.77
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	354,853.57	72,121.51		-8,372.74	418,602.34

SCHEDULE A-3

DOMINGUEZ

Depreciation and Amortization Reserves

2005

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	949,857.12						
		26,776,924.36		5,129.26		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G) 174,912.11						
		1,446,749.33						
4	b) Charged to account No. 265	286,915.00						
5	c) Charged to clearing accounts	(G) 52,977.14						
		95,202.12						
6	d) Salvage recovered	(G) 0.00						
		0.00						
7	e) All other credits	(G) 0.00						
		0.00	(B)	5,124.00				
8	Total Credits	2,055,766.70		5,124.00				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G) 49,912.60						
		230,628.89						
11	b) Cost of removal	(G) 79.10						
		50,445.20						
12	c) All other debits	(G) (2,789.97)			(C)	0.00		
		(11,705.04)						
13	Total Debits	316,470.68				0.00		
14	Balances in reserves at end of year	29,465,066.60		10,253.26		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized							
16								
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation							
18	(C) Amortization charged to 637							
19	Report depreciation in Federal Tax Return for year: 444,222.00							
20	Indicate nature of these items and accounts affected							
	(See Schedule A-3a opposite)							



Report ID: CWW406-
 Schedule A-3A
 Dept: DOMINGUEZ WATER COMPAN

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

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	44,088.28	1,259.00	0.00	0.00	0.00	0.00	45,347.28
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	247,881.30	108,621.20	0.00	0.00	0.00	0.00	356,502.50
3160 SUPPLY MAINS	339,865.00	11,181.00	0.00	0.00	0.00	0.00	351,046.00
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	631,834.58	121,061.20	0.00	0.00	0.00	0.00	752,895.78
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	79,774.70	9,823.00	0.00	0.00	0.00	0.00	89,597.70
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	1,957,600.66	194,594.00	-10,428.06	0.00	-60.12	0.00	2,141,706.48
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,037,375.36	204,417.00	-10,428.06	0.00	-60.12	0.00	2,231,304.18
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	65,864.72	7,808.00	0.00	0.00	0.00	0.00	73,672.72
3320 WATER TREATMENT EQUIPMENT	470,178.87	141,019.00	-10,810.60	0.00	-111.91	0.00	600,275.36
TOTAL WATER TREATMENT PLANT	536,043.59	148,827.00	-10,810.60	0.00	-111.91	0.00	673,948.08
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	898,488.48	68,226.00	-1,586.96	0.00	0.00	0.00	965,127.52
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	12,600,290.25	637,500.00	-154,605.16	6,662.64	-13,512.42	-1,981.32	13,074,353.99
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,915,429.84	242,440.00	-7,791.22	380.89	-32,879.70	0.00	5,117,579.81
3460 METERS	1,681,754.27	121,206.00	-44,580.94	158.33	-1,257.48	0.00	1,757,280.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,412,188.06	130,284.00	-725.95	72.26	-2,623.57	0.00	2,539,194.80
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	22,508,150.90	1,199,656.00	-209,290.23	7,274.12	-50,273.17	-1,981.32	23,453,536.30
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	370.00	539.13	0.00	0.00	0.00	0.00	909.13
3720 OFFICE FURNITURE AND EQUIP	1,384,817.07	47,108.71	0.00	0.00	0.00	0.00	1,431,925.78
3721 OFFICE EQUIPMENT - COMPUTERS	-865,607.52	1,895.51	0.00	0.00	0.00	0.00	-863,712.01
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	442,616.03	95,202.12	0.00	0.00	0.00	0.00	537,818.15
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	18,586.10	5,802.34	0.00	0.00	0.00	0.00	24,388.44
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	5,372.85	2,694.80	0.00	0.00	0.00	0.00	8,067.65
3790 OTHER GENERAL PLANT	4,982.00	662.64	0.00	0.00	0.00	0.00	5,644.64
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	1,026,557.28	153,905.25	0.00	0.00	0.00	0.00	1,180,462.53
GO PLANT ALLOCATION	949,857.12	227,889.25	-49,912.50	2,789.97	-79.10	0.00	1,130,544.74
TOTAL DEPRECIATION	27,689,818.83	2,055,755.70	-280,441.39	10,064.09	-50,524.30	-1,981.32	29,422,691.61



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
3421 TANK PAINTING	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	35,962.65	0.00	0.00	-2,691.76	0.00	9,104.00	42,374.89
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	35,962.65	0.00	0.00	-2,691.76	0.00	9,104.00	42,374.89
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	35,962.65	0.00	0.00	-2,691.76	0.00	9,104.00	42,374.89

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	18,855,736.92	18,479,983.79	375,753.13
25		601.2 Industrial Sales	8,094,095.12	7,250,100.64	843,994.48
26		601.3 Sales to Public Authorities	1,518,657.97	1,552,794.73	(34,136.76)
27		Sub-Total	28,468,490.01	27,282,879.16	1,185,610.85
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(10.51)	0.00	(10.51)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(10.51)	0.00	(10.51)
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	967,350.09	955,766.84	11,583.25
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	2,250,892.34	2,177,544.74	73,347.60
43		Sub-Total	3,218,242.43	3,133,311.58	84,930.85
44		Total Water Service Revenue	31,686,721.93	30,416,190.74	1,270,531.19
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	42,445.00	31,220.00	11,225.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	233,909.50	400,596.64	(166,687.14)
51		Total Other Water Revenues	276,354.50	431,816.64	(155,462.14)
52		Total Operating Revenues	31,963,076.43	30,848,007.38	1,115,069.05

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	10,918.67	12,075.05	(1,156.38)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	637,049.79	806,648.25	(169,598.46)
7	704	Purchased Water	18,568,231.89	18,266,702.48	301,529.41
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,015.56	4,627.53	(1,611.97)
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	282,067.54	10,012.05	272,055.49
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	19,501,283.45	19,100,065.36	401,218.09
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	19,029.45	20,543.96	(1,514.51)
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	178,911.13	132,181.92	46,729.21
28	725	Miscellaneous Expenses	52,286.44	33,998.03	18,288.41
29	726	Fuel or Power Purchased For Pumping	501,654.77	562,525.45	(60,870.68)
30		Maintenance			
31	729	Maint. Supervision and Engineering	7,986.65	6,166.25	1,820.40
33	730	Maint. Of Structures and Improvements	5,457.01	5,005.43	451.58
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	106,777.21	94,575.90	12,201.31
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	872,102.66	854,996.94	17,105.72
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	10,967.37	13,509.85	(2,542.48)
42	742	Operation Labor and Expenses	120,080.35	129,114.67	(9,034.32)
43	743	Miscellaneous Expenses	14,578.15	19,494.65	(4,916.50)
44	744	Chemicals and Filtering Materials	115,301.10	167,684.78	(52,383.68)
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	19,569.24	17,822.09	1,747.15
50		Total Water Treatment Expenses	280,496.21	347,626.04	(67,129.83)

DOMINGUEZ WATER COMPANY

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	61,475.81	42,472.37	19,003.44
5	752	Storage Facilities Expenses	7,582.82	1,205.98	6,376.84
7	753	Transmission and Distribution Lines	220,283.12	253,670.80	(33,387.68)
8	754	Meter Expenses	80,517.96	67,607.96	12,910.00
9	755	Customer Installation Expenses	35,267.20	36,817.75	(1,550.55)
10	756	Miscellaneous	112,306.59	101,809.40	10,497.19
11		Maintenance			
12	758	Maint. Supervision and Engineering	4,630.48	9,028.91	(4,398.43)
14	759	Maint. Of Structures and Improvements	0.00	132.29	(132.29)
15	760	Maint. Of Reservoirs and Tanks	7,432.56	3,461.19	3,971.37
16	761	Maint. Of Transmission and Distribbut. Mains	180,825.82	160,234.64	20,591.18
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	138,445.55	109,140.54	29,305.01
21	764	Maint. Of Meters	154,343.34	120,066.11	34,277.23
22	765	Maint. Of Hydrants	36,469.74	44,209.34	(7,739.60)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,039,580.99	949,857.28	89,723.71
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	14,666.25	22,135.72	(7,469.47)
29	772	Meter Reading Expenses	261,561.56	245,992.94	15,568.62
30	773	Customer Records and Collection Expenses	278,375.61	377,544.01	(99,168.40)
32	774	Miscellaneous Customer Accounting Expenses	65,649.27	49,354.66	16,294.61
33	775	Uncollectible Accounts	15,763.92	52,767.94	(37,004.02)
34		Total Customer Accounts Expense	636,016.61	747,795.27	(111,778.66)
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	0.00	775.16	(775.16)
5	792	Office Supplies and Other Expenses	21,347.64	49,218.90	(27,871.26)
6	793	Property Insurance	8,281.00	0.00	8,281.00
7	794	Injuries and Damages	69,926.99	82,151.11	(12,224.12)
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	500.00	(500.00)
11	797	Regulatory Commission Expenses	437,705.36	423,556.57	14,148.79
12	798	Outside Service Employed	164.13	0.00	164.13
14	799	Miscellaneous General Expense	24,650.40	633,789.90	(609,139.50)
15		Maintenance			
16	805	Maintenance of General Plant	5,008.72	5,248.04	(239.32)
17		Total Administrative and General Expenses	567,084.24	1,195,239.68	(628,155.44)
18		VIII. Miscellaneous			
19	811	Rents	221,961.04	223,898.46	(1,937.42)
20	812	Admin. Exp. Transferred	(6,750.95)	(5,154.34)	(1,596.61)
20		Admin. Exp. Transferred - General Office	3,220,528.62	3,165,554.66	54,973.96
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,435,738.71	3,384,298.78	51,439.93
23		Total Operating Expenses	26,332,302.87	26,579,879.35	(247,576.48)

Dominguez Water

**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	319,975.01	319,975.01	0.00		
State corporate franchise tax	231,128.62	231,128.62			
State unemployment insurance tax	8,684.08	7,811.09			872.99
Other state and local taxes	4,100.77	4,100.77			
Federal unemployment insurance tax	2,042.76	1,837.42			205.33
Federal insurance contributions act	153,650.49	136,511.36			17,139.13
Other federal taxes					
Federal income tax	1,091,066.64	1,091,066.64			
General Office Allocation	104,055.27	104,055.27			
Total	1,914,703.65	1,896,486.19	0.00	0.00	18,217.45

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	Purchased Water for Resale								
29	Purchased from West Basin: City of Torrence								
30	Annual quantities purchased	9534.9	504.8	(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 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 2005

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	241.7	741.7	N/A
21719 S. Alameda St., Carson	215-02	16	975	0.0	-	N/A
418 E. Carson St., Carson	219-02	16	700	2.3	7.1	N/A
24890 Main St., Carson	275-01	16	570	422.1	1,295.4	N/A
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	0.0	-	N/A
21718 S. Alameda St., Carson	<u>298-01</u>	N/A	1,020		-	N/A
SUBTOTAL	6			671.7	2,061.2	
19065 Reyes St., Rancho Dominguez	272-01	16	530	0.2	0.6	N/A
22050 S. Westward Ave., Carson	277-01	16	952	330.0	1,012.7	N/A
SW of 229th and Anchor, Carson	279-01	16	925	1.0	3.1	N/A
21718 S. Alameda St., Long Beach	290-01	16	430	403.0	1,236.8	N/A
169 W. Victoria St., Long Beach	<u>297-01</u>	16	770	0.0	0.2	N/A
SUBTOTAL	5			734.2	2,253.3	
GRAND TOTAL	11			1,405.9	4,314.5	

* Wells used for Desalter
 ** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
1880 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>

**SCHEDULE D-3
Description of Transmission and Distribution Facilities**

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities
Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume								
3 Lined conduit								
4								
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)
Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
8 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
22								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23 Cast Iron								
24 Cast iron (cement lined)								
25 Concrete								
26 Copper								
27 Riveted Steel								
28 Standard Screw								
29 Screw or Welded Casing								
30 Cement - Asbestos								
31 Welded Steel								
32 Wood								
33 Other (specify)								
34								
Totals								

SEE ATTACHED SCHEDULE

SEE ATTACHED SCHEDULE

NOT APPLICABLE



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

Run Date: February 21, 2006

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	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"	163,081	31,851			0	0	0	27	47,652	242,611
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	454,383	121,335			0	0	0	554	37,377	613,649
7"					0		0			0
8"	287,897	53,316			0	0	0	183	29,129	370,525
9"					0		0			0
10"	72,586	10,600			0		3,576	0	17,935	104,697
10-3/4"					0		0			0
12"	316,384	17,037	2,242		43	0	10,304	6,708	37,993	390,711
12-3/4"					0					0
14"	39,237		374		0	37	5,964	10	4,807	50,429
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	0		28,708
26"							0			0
27"										0
30"								0		0
33"										0
36"			8,850							8,850
37"										0
42"							0			0
Total	1,353,255	234,548	93,223	0	43	37	55,118	7,518	176,438	1,920,180

**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)	31958	32098		
Industrial	160	165		
Public Authorities	264	264		
Irrigation				
Other (specify)	43	42		
Sub-Total	32425	32569	0	0
Private Fire Connections	0	0	1068	1080
Public Fire Connections			3302	3305
Totals	32425	32569	4370	4385

DOMINGUEZ

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	28873	
3/4 - in.		1128
1 - in.	1272	1732
1 1/4 - in.		
1 1/2 - in.	846	393
2 - in.	1497	1269
3 - in.	254	214
4 - in.	57	123
6 - in.	31	212
8 - in.	25	429
10 - in.		190
12 - in.		14
16-in.		3
18-in.		1
MISC	33	55
Totals	32888	5763

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 | 1 |
| 3. Used, after repair | 60 |
| 4. Found fast, requiring billing adjustment | |

B. Number of Meters in Service Since Last Test

- | | |
|---|--------|
| 1. Ten Years or Less | 2,064 |
| 2. More than 10, but less than 15 years | 3 |
| 3. More than 15 years | 30,981 |

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	717	641	622	712	810	961	4463	
Industrial	382	396	449	409	400	569	2605	
Public Authority	54	57	48	44	70	107	380	
Irrigation							0	
Other (specify)	1	1	1	1	7		11	
Reclaimed	132	122	95	125	135	151	760	
Total	1286	1217	1215	1291	1422	1788	8219	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	921	1010	1001	692	744	772	5140	9603	10537	
Industrial	340	533	366	483	432	462	2616	5221	4905	
Public Authority	55	116	63	84	57	58	433	813	898	
Irrigation							0	0	0	
Other (specify)	1	3	2	3	1	1	11	22	89	
Reclaimed	167	166	157	143	134	152	919	1679	1582	
Total	1484	1828	1589	1405	1368	1445	9119	17338	18011	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 142,150

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)	7,503.55
		308,546.04
100.3. Construction work in progress	(G)	632,545.23
		1,190,899.39
241. Advances for construction		(3,552,309.62)
265. Contributions in aid of construction		(10,571,290.92)

(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 23 2006

Date

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