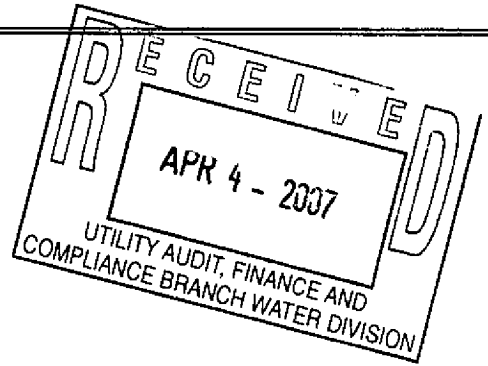


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2006  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: DOMINGUEZ WATER COMPANY

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 25  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

| ACCT                               | DESCRIPTION                    | BALANCE<br>BEG OF YR | PLANT ADD<br>DURING YR | PLANT RET<br>DURING YR | OTHER DEBITS<br>OR CREDITS | BALANCE<br>END OF YR |
|------------------------------------|--------------------------------|----------------------|------------------------|------------------------|----------------------------|----------------------|
| <b>I. INTANGIBLE PLANT</b>         |                                |                      |                        |                        |                            |                      |
| 301                                | ORGANIZATION                   | 1,335.91             |                        |                        |                            | 1,335.91             |
| 302                                | FRANCHISES AND CONSENTS        | 200.00               |                        |                        |                            | 200.00               |
| 303                                | OTHER INTANGIBLE PLANT         | 1,194,111.71         | 75,258.41              |                        |                            | 1,269,370.12         |
|                                    | TOTAL INTANGIBLE PLANT         | 1,195,647.62         | 75,258.41              |                        |                            | 1,270,906.03         |
| <b>II. LAND PLANT</b>              |                                |                      |                        |                        |                            |                      |
| 306                                | LAND AND LAND RIGHTS           | 737,481.33           |                        |                        |                            | 737,481.33           |
| <b>III. SOURCE OF SUPPLY PLANT</b> |                                |                      |                        |                        |                            |                      |
| 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         |
| <b>IV. PUMPING PLANT</b>           |                                |                      |                        |                        |                            |                      |
| 321                                | STRUCTURES AND IMPROVEMENTS    | 380,141.91           | 6,272.77               |                        |                            | 386,414.68           |
| 3211                               | PAVEMENT                       | 13,926.03            |                        |                        |                            | 13,926.03            |
| 324                                | PUMPING EQUIPMENT              | 4,210,568.45         | 83,561.33              | -13,223.34             |                            | 4,280,906.44         |
| 325                                | OTHER PUMPING PLANT            | 0.00                 |                        |                        |                            | 0.00                 |
|                                    | TOTAL PUMPING PLANT            | 4,604,636.39         | 89,834.10              | -13,223.34             |                            | 4,681,247.15         |
| <b>V. WATER TREATMENT PLANT</b>    |                                |                      |                        |                        |                            |                      |
| 331                                | STRUCTURES AND IMPROVEMENTS    | 159,027.43           |                        |                        |                            | 159,027.43           |
| 332                                | WATER TREATMENT EQUIPMENT      | 3,433,020.85         | 1,048,000.45           |                        |                            | 4,481,021.30         |
|                                    | TOTAL WATER TREATMENT PLANT    | 3,592,048.28         | 1,048,000.45           |                        |                            | 4,640,048.73         |
| <b>VI. TRANS AND DIST PLANT</b>    |                                |                      |                        |                        |                            |                      |
| 341                                | STRUCTURES AND IMPROVEMENTS    | 58,448.76            |                        |                        |                            | 58,448.76            |
| 3411                               | PAVEMENT                       | 28,651.07            |                        |                        |                            | 28,651.07            |
| 342                                | RESERVOIRS AND TANKS           | 3,870,260.99         | 9,818.90               |                        |                            | 3,880,079.89         |
| 3421                               | TANK PAINTING                  | 524,818.08           |                        |                        |                            | 524,818.08           |
| 343                                | TRANS AND DIST MAINS           | 32,646,187.80        | 1,355,430.06           | -14,166.23             | -3,616.43                  | 33,983,835.20        |
| 344                                | FIRE MAINS                     | 0.00                 |                        |                        |                            | 0.00                 |
| 345                                | SERVICES                       | 10,725,307.64        | 606,060.18             | -10,333.36             | -6,488.76                  | 11,314,545.70        |
| 346                                | METERS                         | 2,919,632.62         | 152,474.68             | -37,350.95             |                            | 3,034,756.35         |
| 348                                | HYDRANTS                       | 4,784,598.56         | 310,568.61             | -2,267.62              | -7,614.99                  | 5,085,284.56         |
|                                    | TOTAL TRANS AND DIST PLANT     | 55,557,905.52        | 2,434,352.43           | -64,118.16             | -17,720.18                 | 57,910,419.61        |
| <b>VII. GENERAL PLANT</b>          |                                |                      |                        |                        |                            |                      |
| 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           |                        |                        | -48,862.61                 | 701,599.99           |
| 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   | 13,508.80            | 1,593.57               |                        |                            | 15,102.37            |
| 379                                | OTHER GENERAL PLANT            | 8,951.36             |                        |                        |                            | 8,951.36             |
|                                    | TOTAL OTHER GENERAL PLANT      | 1,115,687.26         | 1,593.57               | -48,862.61             |                            | 1,068,418.22         |
| <b>VIII. UNDISTRIBUTED ITEMS</b>   |                                |                      |                        |                        |                            |                      |
| 390                                | OTHER TANGIBLE PROPERTY        | 0.00                 |                        |                        |                            | 0.00                 |
| 391                                | UTILITY PLANT PURCHASED        | 0.00                 |                        |                        |                            | 0.00                 |
|                                    | DIST GO PLANT ALLOCATION       | 3,204,788.88         | 424,751.47             | -27,475.85             | -7,992.43                  | 3,594,072.07         |
|                                    | OTHER GO PLANT ALLOCATION      | 0.00                 | 0.00                   | 0.00                   | 0.00                       | 0.00                 |
|                                    | TOTAL UNDISTRIBUTED ITE        | 3,204,788.88         | 424,751.47             | -27,475.85             | -7,992.43                  | 3,594,072.07         |
|                                    | TOTAL UTILITY PLANT IN SERVICE | 73,840,185.27        | 4,073,790.43           | -153,679.96            | -25,712.61                 | 77,734,583.13        |



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: RANCHO DOMINGUEZ

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 46  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

| ACCT                               | DESCRIPTION                    | BALANCE<br>BEG OF YR | PLANT ADD<br>DURING YR | PLANT RET<br>DURING YR | OTHER DEBITS<br>OR CREDITS | BALANCE<br>END OF YR |
|------------------------------------|--------------------------------|----------------------|------------------------|------------------------|----------------------------|----------------------|
| <b>I. INTANGIBLE PLANT</b>         |                                |                      |                        |                        |                            |                      |
| 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            |
| <b>II. LAND PLANT</b>              |                                |                      |                        |                        |                            |                      |
| 306                                | LAND AND LAND RIGHTS           | 0.00                 |                        |                        |                            | 0.00                 |
| <b>III. SOURCE OF SUPPLY PLANT</b> |                                |                      |                        |                        |                            |                      |
| 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                 |
| <b>IV. PUMPING PLANT</b>           |                                |                      |                        |                        |                            |                      |
| 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                 |
| <b>V. WATER TREATMENT PLANT</b>    |                                |                      |                        |                        |                            |                      |
| 331                                | STRUCTURES AND IMPROVEMENTS    | 0.00                 |                        |                        |                            | 0.00                 |
| 332                                | WATER TREATMENT EQUIPMENT      | 0.00                 |                        |                        |                            | 0.00                 |
|                                    | TOTAL WATER TREATMENT PLANT    | 0.00                 |                        |                        |                            | 0.00                 |
| <b>VI. TRANS AND DIST PLANT</b>    |                                |                      |                        |                        |                            |                      |
| 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                 |
| <b>VII. GENERAL PLANT</b>          |                                |                      |                        |                        |                            |                      |
| 371                                | STRUCTURES AND IMPROVEMENTS    | 12,014.11            | 2,698.52               |                        |                            | 14,712.63            |
| 3711                               | PAVEMENT                       | 0.00                 |                        |                        |                            | 0.00                 |
| 3720                               | OFFICE FURNITURE AND EQUIPMENT | 20,616.88            | 1,033.86               |                        |                            | 21,650.74            |
| 3721                               | OFFICE EQUIPMENT - COMPUTERS   | 11,182.22            | 4,861.10               |                        |                            | 16,043.32            |
| 3722                               | COMPUTER SOFTWARE              | 0.00                 |                        |                        |                            | 0.00                 |
| 373                                | TRANSPORTATION EQUIPMENT       | 306,047.00           | 494,576.63             | -19,206.73             |                            | 781,416.90           |
| 374                                | STORES EQUIPMENT               | 0.00                 |                        |                        |                            | 0.00                 |
| 375                                | LABORATORY EQUIPMENT           | 0.00                 |                        |                        |                            | 0.00                 |
| 376                                | COMMUNICATION EQUIPMENT        | 5,658.11             | 3,817.91               |                        |                            | 9,476.02             |
| 377                                | POWER OPERATED EQUIPMENT       | 0.00                 |                        |                        |                            | 0.00                 |
| 378                                | TOOLS, SHOP AND GARAGE EQUIP   | 28,775.67            | 38,218.18              |                        |                            | 66,993.85            |
| 379                                | OTHER GENERAL PLANT            | 1,861.78             |                        |                        |                            | 1,861.78             |
|                                    | TOTAL OTHER GENERAL PLANT      | 386,155.77           | 545,206.20             | -19,206.73             |                            | 912,155.24           |
| <b>VIII. UNDISTRIBUTED ITEMS</b>   |                                |                      |                        |                        |                            |                      |
| 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 | 418,602.34           | 545,206.20             | -19,206.73             |                            | 944,601.81           |

**SCHEDULE A-3**

**DOMINGUEZ**

**Depreciation and Amortization Reserves**

**2006**

| Line No. | Item (a)   | Account 260                                       |     | Account 251                         |  | Account 252                               |      | Account 263        |  |
|----------|--|---|-----|-------------------------------------|--|---|------|--------------------|--|
|          |  | Utility Plant (b)                                 |     | Limited Term Utility Investment (c) |  | Utility Plant Acquisition Adjustments (d) |      | Other Property (e) |  |
| 1        | Balance in reserves at beginning of year             | 1,008,361.80                                      |     |                                     |  |   |      |                    |  |
|          |  | 28,334,521.76                                     |     | 10,253.26                           |  | 0.00                                      |      | 0.00               |  |
| 2        | Add: Credits to reserves during year                 |   |     |                                     |  |   |      |                    |  |
| 3        | a) Charged to account No. 503                        | (G) 263,853.36                                    |     |                                     |  |   |      |                    |  |
|          |  | 1,383,348.00                                      |     |                                     |  |   |      |                    |  |
| 4        | b) Charged to account No. 265                        | 283,058.00  |     |                                     |  |   |      |                    |  |
| 5        | c) Charged to clearing accounts                      | (G) 26,046.35                                     |     |                                     |  |   |      |                    |  |
|          |  | 93,224.00   |     |                                     |  |   |      |                    |  |
| 6        | d) Salvage recovered                                 | (G) 0.00  |     |                                     |  |   |      |                    |  |
|          |  | 0.00  |     |                                     |  |   |      |                    |  |
| 7        | e) All other credits                                 | (G) (16,959.13)                                   |     |                                     |  |   |      |                    |  |
|          |  | 0.00  | (B) | 7,632.64                            |  |   |      |                    |  |
| 8        | Total Credits  | 2,032,570.58                                      |     | 7,632.64                            |  |   |      |                    |  |
| 9        | Deduct: Debits to reserves during year               |   |     |                                     |  |   |      |                    |  |
| 10       | a) Book cost of property retires                     | (G) 27,475.84                                     |     |                                     |  |   |      |                    |  |
|          |  | 148,708.98  |     |                                     |  |   |      |                    |  |
| 11       | b) Cost of removal                                   | (G) 0.00  |     |                                     |  |   |      |                    |  |
|          |  | 31,492.72   |     |                                     |  |   |      |                    |  |
| 12       | c) All other debits                                  | (G) 8,334.29                                      |     |                                     |  | (C)                                       | 0.00 |                    |  |
|          |  | (16,833.17)                                       |     |                                     |  |   |      |                    |  |
| 13       | Total Debits   | 199,178.56  |     |                                     |  |   | 0.00 |                    |  |
| 14       | Balances in reserves at end of year                  | 31,176,275.48                                     |     | 17,885.90                           |  | 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 537                      |   |     |                                     |  |   |      |                    |  |
| 18       | Report depreciation in Federal Tax Return for year:  | 887,065.00  |     |                                     |  |   |      |                    |  |
| 19       | Indicate nature of these items and accounts affected |   |     |                                     |  |   |      |                    |  |
| 20       |  | (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**

Page No. 25  
 Run Date: 3/20/2007  
 Run Time: 2:34:03 PM

| ACCOUNT                            | BEGIN<br>BALANCE     | PROVISIONS          | RETIREMENT         | SALVAGE          | COST TO<br>REMOVE | OTHER            | END<br>BALANCE       |
|------------------------------------|----------------------|---------------------|--------------------|------------------|-------------------|------------------|----------------------|
| <b>I. SOURCE OF SUPPLY PLANT</b>   |                      |                     |                    |                  |                   |                  |                      |
| 3110 STRUCTURES AND IMPROVEMENTS   | 45,347.28            | 1,189.00            | 0.00               | 0.00             | 0.00              | 0.00             | 46,536.28            |
| 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                         | 356,502.50           | 137,006.00          | 0.00               | 0.00             | 0.00              | 0.00             | 493,508.50           |
| 3160 SUPPLY MAINS                  | 351,046.00           | 22,644.00           | 0.00               | 0.00             | 0.00              | 0.00             | 373,690.00           |
| 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       | <b>752,895.78</b>    | <b>160,839.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>913,734.78</b>    |
| <b>II. PUMPING PLANT</b>           |                      |                     |                    |                  |                   |                  |                      |
| 3210 STRUCTURES AND IMPROVEMENTS   | 89,597.70            | 13,459.00           | 0.00               | 0.00             | 0.00              | 0.00             | 103,056.70           |
| 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             | 2,141,706.48         | 200,105.00          | -13,223.34         | 0.00             | 0.00              | 0.00             | 2,328,588.14         |
| 3250 OTHER PUMPING PLANT           | 0.00                 | 0.00                | 0.00               | 0.00             | 0.00              | 0.00             | 0.00                 |
| TOTAL PUMPING PLANT                | <b>2,231,304.18</b>  | <b>213,564.00</b>   | <b>-13,223.34</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>2,431,644.84</b>  |
| <b>III. WATER TREATMENT PLANT</b>  |                      |                     |                    |                  |                   |                  |                      |
| 3310 STRUCTURES AND IMPROVEMENTS   | 73,672.72            | 6,408.00            | 0.00               | 0.00             | 0.00              | 0.00             | 80,080.72            |
| 3320 WATER TREATMENT EQUIPMENT     | 600,275.36           | 171,794.00          | 0.00               | 0.00             | 0.00              | 0.00             | 772,069.36           |
| TOTAL WATER TREATMENT PLANT        | <b>673,948.08</b>    | <b>178,202.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>852,150.08</b>    |
| <b>IV. TRANS AND DIST PLANT</b>    |                      |                     |                    |                  |                   |                  |                      |
| 3410 STRUCTURES AND IMPROVEMENTS   | 0.00                 | 1,320.00            | 0.00               | 0.00             | 0.00              | 0.00             | 1,320.00             |
| 3420 RESERVOIRS AND TANKS          | 965,127.52           | 119,067.00          | 0.00               | 0.00             | 0.00              | 0.00             | 1,084,194.52         |
| 3421 TANK PAINTING                 | 0.00                 | 0.00                | 0.00               | 0.00             | 0.00              | 0.00             | 0.00                 |
| 3430 TRANS AND DIST MAINS          | 13,074,353.99        | 537,571.00          | -17,684.59         | 114.13           | -11,067.33        | 0.00             | 13,583,287.20        |
| 3440 FIRE MAINS                    | 0.00                 | 0.00                | 0.00               | 0.00             | 0.00              | 0.00             | 0.00                 |
| 3450 SERVICES                      | 5,117,579.81         | 228,899.00          | -10,333.36         | 0.00             | -18,076.47        | 0.00             | 5,318,068.98         |
| 3460 METERS                        | 1,757,280.18         | 90,996.00           | -37,350.95         | 5,938.04         | 0.00              | 0.00             | 1,816,863.27         |
| 3470 METER INSTALLATIONS           | 0.00                 | 0.00                | 0.00               | 0.00             | 0.00              | 0.00             | 0.00                 |
| 3480 HYDRANTS                      | 2,539,194.80         | 106,496.00          | -2,047.40          | 0.00             | -2,348.92         | 0.00             | 2,641,294.48         |
| 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         | <b>23,453,536.30</b> | <b>1,084,349.00</b> | <b>-67,416.30</b>  | <b>6,052.17</b>  | <b>-31,492.72</b> | <b>0.00</b>      | <b>24,445,028.45</b> |
| <b>V. GENERAL PLANT</b>            |                      |                     |                    |                  |                   |                  |                      |
| 3710 STRUCTURES AND IMPROVEMENTS   | 909.13               | 852.00              | 0.00               | 0.00             | 0.00              | 0.00             | 1,761.13             |
| 3720 OFFICE FURNITURE AND EQUIP    | 1,431,925.78         | 16,824.00           | 0.00               | 0.00             | 0.00              | 0.00             | 1,448,749.78         |
| 3721 OFFICE EQUIPMENT - COMPUTERS  | -863,712.01          | 2,227.00            | 0.00               | 0.00             | 0.00              | 0.00             | -861,485.01          |
| 3722 OFFICE EQUIPMENT - SOFTWARE   | 0.00                 | 0.00                | 0.00               | 0.00             | 0.00              | 0.00             | 0.00                 |
| 3730 TRANSPORTATION EQUIPMENT      | 537,818.15           | 93,224.00           | -48,862.61         | 8,251.00         | 0.00              | 0.00             | 590,430.54           |
| 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       | 24,388.44            | 6,579.00            | 0.00               | 0.00             | 0.00              | 0.00             | 30,967.44            |
| 3770 POWER OPERATED EQUIPMENT      | 34,189.75            | -705.00             | 0.00               | 0.00             | 0.00              | 0.00             | 33,484.75            |
| 3780 TOOLS, SHOP AND GARAGE EQUIP  | 8,067.65             | 3,071.00            | 0.00               | 0.00             | 0.00              | 0.00             | 11,138.65            |
| 3790 OTHER GENERAL PLANT           | 5,644.64             | 604.00              | 0.00               | 0.00             | 0.00              | 0.00             | 6,248.64             |
| 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                | <b>1,180,462.53</b>  | <b>122,676.00</b>   | <b>-48,862.61</b>  | <b>8,251.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>1,262,526.92</b>  |
| GO PLANT ALLOCATION                | 1,008,361.80         | 272,940.58          | -27,475.84         | -1,085.29        | 0.00              | -7,249.00        | 1,245,492.25         |
| TOTAL DEPRECIATION                 | <b>29,300,508.67</b> | <b>2,032,570.58</b> | <b>-156,978.09</b> | <b>13,217.88</b> | <b>-31,492.72</b> | <b>-7,249.00</b> | <b>31,150,577.32</b> |



Report ID: CWW406-  
 Schedule A-3A  
 Dept: RANCHO DOMINGUEZ

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

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 Run Date: 3/20/2007  
 Run Time: 2:54:03 PM

| ACCOUNT                           | BEGIN     | PROVISIONS | RETIREMENT | SALVAGE  | COST TO | OTHER | END       |
|-----------------------------------|-----------|------------|------------|----------|---------|-------|-----------|
|                                   | BALANCE   |            |            |          | REMOVE  |       | BALANCE   |
| <b>I. SOURCE OF SUPPLY PLANT</b>  |           |            |            |          |         |       |           |
| 10 STRUCTURES AND IMPROVEMENTS    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 20 COLLECTING AND IMPOUNDING RES  | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 30 LAKE, RIVER AND OTHER INTAKES  | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 40 SPRINGS AND TUNNELS            | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 50 WELLS                          | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 50 SUPPLY MAINS                   | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 70 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      |
| <b>II. PUMPING PLANT</b>          |           |            |            |          |         |       |           |
| 10 STRUCTURES AND IMPROVEMENTS    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 20 BOILER PLANT EQUIPMENT         | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 30 OTHER POWER PRODUCTION EQUIP   | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 40 PUMPING EQUIPMENT              | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 50 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      |
| <b>III. WATER TREATMENT PLANT</b> |           |            |            |          |         |       |           |
| 10 STRUCTURES AND IMPROVEMENTS    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 20 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      |
| <b>IV. TRANS AND DIST PLANT</b>   |           |            |            |          |         |       |           |
| 10 STRUCTURES AND IMPROVEMENTS    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 20 RESERVOIRS AND TANKS           | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 21 TANK PAINTING                  | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 30 TRANS AND DIST MAINS           | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 40 FIRE MAINS                     | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 50 SERVICES                       | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 60 METERS                         | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 70 METER INSTALLATIONS            | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 80 HYDRANTS                       | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 90 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      |
| <b>V. GENERAL PLANT</b>           |           |            |            |          |         |       |           |
| 10 STRUCTURES AND IMPROVEMENTS    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 20 OFFICE FURNITURE AND EQUIP     | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 21 OFFICE EQUIPMENT - COMPUTERS   | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 22 OFFICE EQUIPMENT - SOFTWARE    | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 30 TRANSPORTATION EQUIPMENT       | 42,374.89 | 0.00       | -19,206.73 | 2,530.00 | 0.00    | 0.00  | 25,698.16 |
| 40 STORES EQUIPMENT               | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 50 LABORATORY EQUIPMENT           | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 60 COMMUNICATION EQUIPMENT        | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 70 POWER OPERATED EQUIPMENT       | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 80 TOOLS, SHOP AND GARAGE EQUIP   | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 90 OTHER GENERAL PLANT            | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 00 OTHER TANGIBLE PROPERTY        | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| 10 WATER PLANT PURCHASE           | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| TOTAL GENERAL PLANT               | 42,374.89 | 0.00       | -19,206.73 | 2,530.00 | 0.00    | 0.00  | 25,698.16 |
| GO PLANT ALLOCATION               | 0.00      | 0.00       | 0.00       | 0.00     | 0.00    | 0.00  | 0.00      |
| TOTAL DEPRECIATION                | 42,374.89 | 0.00       | -19,206.73 | 2,530.00 | 0.00    | 0.00  | 25,698.16 |

## DOMINGUEZ WATER COMPANY

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

| LN<br>NO | ACCT<br>NO | ACCOUNT<br>(A)                            | AMOUNT<br>CURRENT YEAR<br>(B) | UTILITIES<br>AMOUNT<br>PRIOR YEAR<br>(C) | INCREASE<br>(DECREASE)<br>(D) |
|----------|------------|---|-------------------------------|--|-------------------------------|
| 22       |            | <b>I. Water Service Revenues</b>          |                               |  |                               |
| 23       | 601        | Metered Sales to General Customers        |                               |  |                               |
| 24       |            | 601.1 Commercial Sales                    | 19,811,673.49                 | 18,855,736.92                            | 955,936.57                    |
| 25       |            | 601.2 Industrial Sales                    | 9,407,631.06                  | 8,094,095.12                             | 1,313,535.94                  |
| 26       |            | 601.3 Sales to Public Authorities         | 1,488,648.35                  | 1,518,657.97                             | (30,009.62)                   |
| 27       |            | Sub-Total                                 | 30,707,952.90                 | 28,468,490.01                            | 2,239,462.89                  |
| 28       | 602        | Unmetered Sales to General Customers      |                               |  |                               |
| 29       |            | 602.1 Commercial Sales                    | 0.00                          | (10.51)                                  | 10.51                         |
| 31       |            | 602.3 Sales to Public Authorities         | 0.00                          | 0.00                                     | 0.00                          |
| 32       |            | Sub-Total                                 | 0.00                          | (10.51)                                  | 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           | 981,504.34                    | 967,350.09                               | 14,154.25                     |
| 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                    | 1,854,943.72                  | 2,250,892.34                             | (395,948.62)                  |
| 43       |            | Sub-Total                                 | 2,836,448.06                  | 3,218,242.43                             | (381,794.37)                  |
| 44       |            | Total Water Service Revenue               | 33,544,400.96                 | 31,686,721.93                            | 1,857,679.03                  |
| 46       |            | <b>II. Other Water Revenues</b>           |                               |  |                               |
| 47       | 611        | Miscellaneous Service Revenue             | 34,185.00                     | 42,445.00                                | (8,260.00)                    |
| 48       | 612        | Rent From Water Property                  | 0.00                          | 0.00                                     | 0.00                          |
| 50       | 614        | Other Water Revenues                      | (35,238.63)                   | 233,909.50                               | (269,148.13)                  |
| 51       |            | Total Other Water Revenues                | (1,053.63)                    | 276,354.50                               | (277,408.13)                  |
| 52       |            | Total Operating Revenues                  | 33,543,347.33                 | 31,963,076.43                            | 1,580,270.90                  |

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

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

| LN<br>NO | ACCT<br>NO | ACCOUNT<br>(A)                         | AMOUNT<br>CURRENT YEAR<br>(B) | AMOUNT<br>PRIOR YEAR<br>(C) | INCREASE<br>(DECREASE)<br>(D) |
|----------|------------|--|-------------------------------|-----------------------------|-------------------------------|
| 1        |            | <b>I. Source of Supply Expense</b>     |                               |                             |                               |
| 2        |            | Operation                              |                               |                             |                               |
| 3        | 701        | Operation Supervision and Engineering  | 5,659.85                      | 10,918.67                   | (5,258.82)                    |
| 5        | 702        | Operation Labor and Expense            | 0.00                          | 0.00                        | 0.00                          |
| 6        | 703        | Miscellaneous Expense                  | 823,831.63                    | 637,049.79                  | 186,781.84                    |
| 7        | 704        | Purchased Water                        | 18,681,565.47                 | 18,568,231.89               | 113,333.58                    |
| 8        |            | Maintenance                            |                               |                             |                               |
| 9        | 706        | Maint. Supervision and Engineering     | 0.00                          | 3,015.56                    | (3,015.56)                    |
| 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                        | 96,133.52                     | 282,067.54                  | (185,934.02)                  |
| 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        | 19,607,190.47                 | 19,501,283.45               | 105,907.02                    |
| 20       |            | <b>II. Pumping Expenses</b>            |                               |                             |                               |
| 21       |            | Operation                              |                               |                             |                               |
| 22       | 721        | Operation Supervision and Engineering  | 9,596.65                      | 19,029.45                   | (9,432.80)                    |
| 24       | 722        | Power Production Labor and Expenses    | 0.00                          | 0.00                        | 0.00                          |
| 26       | 723        | Fuel For Power Production              | 1,932.79                      | 0.00                        | 1,932.79                      |
| 27       | 724        | Pumping Labor and Expenses             | 195,028.44                    | 178,911.13                  | 16,117.31                     |
| 28       | 725        | Miscellaneous Expenses                 | 30,335.67                     | 52,286.44                   | (21,950.77)                   |
| 29       | 726        | Fuel or Power Purchased For Pumping    | 686,468.08                    | 501,654.77                  | 184,813.31                    |
| 30       |            | Maintenance                            |                               |                             |                               |
| 31       | 729        | Maint. Supervision and Engineering     | 4,303.83                      | 7,986.65                    | (3,682.82)                    |
| 33       | 730        | Maint. Of Structures and Improvements  | 5.94                          | 5,457.01                    | (5,451.07)                    |
| 34       | 731        | Maint. Of Power Production Equipment   | 0.00                          | 0.00                        | 0.00                          |
| 35       | 732        | Maint. Of Pumping Equipment            | 53,931.56                     | 106,777.21                  | (52,845.65)                   |
| 36       | 733        | Maint. Of Other Pumping Equipment      | 0.00                          | 0.00                        | 0.00                          |
| 37       |            | Total Pumping Expenses                 | 981,602.96                    | 872,102.66                  | 109,500.30                    |
| 38       |            | <b>III. Water Treatment Expenses</b>   |                               |                             |                               |
| 39       |            | Operation                              |                               |                             |                               |
| 40       | 741        | Operation Supervision and Engineering  | 5,566.70                      | 10,967.37                   | (5,400.67)                    |
| 42       | 742        | Operation Labor and Expenses           | 164,627.04                    | 120,080.35                  | 44,546.69                     |
| 43       | 743        | Miscellaneous Expenses                 | 18,138.16                     | 14,578.15                   | 3,560.01                      |
| 44       | 744        | Chemicals and Filtering Materials      | 151,946.39                    | 115,301.10                  | 36,645.29                     |
| 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    | 41,278.62                     | 19,569.24                   | 21,709.38                     |
| 50       |            | Total Water Treatment Expenses         | 381,556.91                    | 280,496.21                  | 101,060.70                    |



| OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES | AMOUNT              |                     | INCREASE<br>(DECREASE)<br>(D) |
|---|---------------------|---------------------|-------------------------------|
|   | CURRENT YEAR<br>(B) | PRIOR YEAR<br>(C)   |                               |
| <b>Transmission and Distribution Expenses</b>         |                     |                     |                               |
| Supervision and Engineering                           | 62,591.23           | 61,475.81           | 1,115.42                      |
| Utilities Expenses                                    | 7,787.76            | 7,582.82            | 204.94                        |
| Transmission and Distribution Lines                   | 317,851.28          | 220,283.12          | 97,568.16                     |
| Services  | 76,147.92           | 80,517.96           | (4,370.04)                    |
| Installation Expenses                                 | 44,132.57           | 35,267.20           | 8,865.37                      |
| Materials   | 77,199.82           | 112,306.59          | (35,106.77)                   |
| Supervision and Engineering                           | 0.00                | 4,630.48            | (4,630.48)                    |
| Structures and Improvements                           | 0.00                | 0.00                | 0.00                          |
| Reservoirs and Tanks                                  | 9,603.99            | 7,432.56            | 2,171.43                      |
| Transmission and Distribution Mains                   | 210,338.07          | 180,825.82          | 29,512.25                     |
| Service Mains   | 0.00                | 0.00                | 0.00                          |
| Services  | 146,988.02          | 138,445.55          | 8,542.47                      |
| Structures  | 131,045.69          | 154,343.34          | (23,297.65)                   |
| Grants  | 40,589.61           | 36,469.74           | 4,119.87                      |
| Miscellaneous Plant                                   |                     |                     | 0.00                          |
| <b>Transmission and Distribution Exp.</b>             | <b>1,124,275.96</b> | <b>1,039,580.99</b> | <b>84,694.97</b>              |
| <b>Operating Account Expenses</b>                     |                     |                     |                               |
| Printing Expenses                                     | 8,220.37            | 14,666.25           | (6,445.88)                    |
| Records and Collection Expenses                       | 287,969.95          | 261,561.56          | 26,408.39                     |
| Customer Accounting Expenses                          | 252,409.08          | 278,375.61          | (25,966.53)                   |
| Customer Accounts                                     | 70,049.68           | 65,649.27           | 4,400.41                      |
| Customer Accounts                                     | 30,152.48           | 15,763.92           | 14,388.56                     |
| <b>Customer Accounts Expense</b>                      | <b>648,801.56</b>   | <b>636,016.61</b>   | <b>12,784.95</b>              |
| <b>Other Expenses</b>                                 |                     |                     |                               |
| General and Selling Expenses                          |                     |                     |                               |
| Advertising Expenses                                  |                     |                     |                               |
| Telephone Sales Expenses                              |                     |                     |                               |
| Printing, Jobbing and Contract Work                   |                     |                     |                               |
| <b>Other Expenses</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                   |

**DOMINGUEZ WATER COMPANY**

**SCHEDULE B-2**

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

**UTILITIES (CONCLUDED)**

| <u>LN</u> | <u>ACCT</u> |   | <u>AMOUNT</u>       | <u>AMOUNT</u>     | <u>INCREASE</u>   |
|-----------|-------------|---|---------------------|-------------------|-------------------|
| <u>IO</u> | <u>NO</u>   | <u>ACCOUNT</u>                                  | <u>CURRENT YEAR</u> | <u>PRIOR YEAR</u> | <u>(DECREASE)</u> |
|           |             | <u>(A)</u>                                      | <u>(B)</u>          | <u>(C)</u>        | <u>(D)</u>        |
|           |             | <b>VII. Administrative And General Expenses</b> |                     |                   |                   |
|           |             | Operation                                       |                     |                   |                   |
|           | 791         | Administrative and General Salaries             | 0.00                | 0.00              | 0.00              |
|           | 792         | Office Supplies and Other Expenses              | 25,693.33           | 21,347.64         | 4,345.69          |
|           | 793         | Property Insurance                              | 8,752.00            | 8,281.00          | 471.00            |
|           | 794         | Injuries and Damages                            | 68,345.78           | 69,926.99         | (1,581.21)        |
|           | 795         | Employees Pensions and Benefits                 | 0.00                | 0.00              | 0.00              |
|           | 796         | Franchise Requirements                          | 0.00                | 0.00              | 0.00              |
| 1         | 797         | Regulatory Commission Expenses                  | 482,415.21          | 437,705.36        | 44,709.85         |
| 2         | 798         | Outside Service Employed                        | 95,867.80           | 164.13            | 95,703.67         |
| 4         | 799         | Miscellaneous General Expense                   | 18,686.61           | 24,650.40         | (5,963.79)        |
| 5         |             | Maintenance                                     |                     |                   |                   |
| 6         | 805         | Maintenance of General Plant                    | 3,453.59            | 5,008.72          | (1,555.13)        |
| 7         |             | Total Administrative and General Expenses       | 703,214.32          | 567,084.24        | 136,130.08        |
| 8         |             | <b>VIII. Miscellaneous</b>                      |                     |                   |                   |
| 9         | 811         | Rents   | 206,223.76          | 221,961.04        | (15,737.28)       |
| 0         | 812         | Admin. Exp. Transferred                         | (9,932.48)          | (6,750.95)        | (3,181.53)        |
| 0         |             | Admin. Exp. Transferred - General Office        | 3,458,878.21        | 3,220,528.62      | 238,349.59        |
| 1         | 813         | Duplicate Charges - CR                          | 0.00                | 0.00              | 0.00              |
| 2         |             | Total Miscellaneous                             | 3,655,169.50        | 3,435,738.71      | 219,430.79        |
| 3         |             | Total Operating Expenses                        | 27,101,811.67       | 26,332,302.87     | 769,508.80        |

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

| Kind of Tax<br>(A)                  | Total Taxes<br>Charged<br>During Year<br>(B) | Water                | Nonutility            | Other                 | Capitalized<br>(F) |
|-------------------------------------|--|----------------------|-----------------------|-----------------------|--------------------|
|                                     |  | (Account 507)<br>(C) | (Account 5270)<br>(D) | (Account 5371)<br>(E) |                    |
| Real and Property Taxes             | 315,190.15                                   | 315,190.15           | 0.00                  |                       |                    |
| State corporate franchise tax       | 221,233.17                                   | 221,233.17           |                       |                       |                    |
| State unemployment insurance tax    | 8,597.70                                     | 7,660.51             |                       |                       | 937.19             |
| Other state and local taxes         | 3,846.06                                     | 3,846.06             |                       |                       |                    |
| Federal unemployment insurance tax  | 2,149.42                                     | 1,915.14             |                       |                       | 234.28             |
| Federal insurance contributions act | 158,245.64                                   | 137,386.52           |                       |                       | 20,859.13          |
| Other federal taxes                 |  |                      |                       |                       |                    |
| Federal income tax                  | 1,072,615.11                                 | 1,072,615.11         |                       |                       |                    |
| General Office Allocation           | 129,813.26                                   | 129,813.26           |                       |                       |                    |
| <b>Total</b>                        | <b>1,911,690.52</b>                          | <b>1,889,659.92</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>22,030.60</b>   |

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

| Line No. | STREAMS  |                             |                             | FLOW IN ... (Unit) <sup>2</sup> |                             |                  |  | Annual Quantities Diverted (Unit) <sup>2</sup> | Remarks |
|----------|--|-----------------------------|-----------------------------|---------------------------------|-----------------------------|------------------|--|--|---------|
|          | Diverted Into <sup>1</sup>   | From Stream or Creek (Name) | Location of Diversion Point | Priority Right                  | Diversions                  |                  |  |  |         |
|          |  |                             |                             | Claim                           | Capacity                    | Max              | Min  |  |         |
| 1        |  |                             |                             |                                 |                             |                  |  |  |         |
| 2        |  |                             |                             |                                 |                             |                  |  |  |         |
| 3        |  |                             |                             |                                 |                             |                  |  |  |         |
| 4        |  |                             |                             |                                 |                             |                  |  |  |         |
| 5        |  |                             |                             |                                 |                             |                  |  |  |         |
| 6        |  |                             |                             |                                 |                             |                  |  |  |         |
| 7        |  |                             |                             |                                 |                             |                  |  |  |         |
| 8        | WELLS  |                             |                             |                                 |                             | Pumping Capacity |  | Annual Quantities Pumped (Unit) <sup>2</sup>   | Remarks |
| 9        | At Plant (Name or Number)  | Location                    | Number                      | Diversions                      | <sup>3</sup> Depth in Water |                  |  |  |         |
| 10       |  |                             |                             |                                 |                             |                  |  |  |         |
| 11       |  |                             |                             |                                 |                             |                  |  |  |         |
| 12       |  |                             |                             |                                 |                             |                  |  |  |         |
| 13       |  |                             |                             |                                 |                             |                  |  |  |         |
| 14       |  |                             |                             |                                 |                             |                  |  |  |         |
| 15       |  |                             |                             |                                 |                             |                  |  |  |         |
| 16       |  |                             |                             |                                 |                             |                  |  |  |         |
| 17       | TUNNELS AND SPRINGS  |                             |                             | FLOW IN (Unit) <sup>2</sup>     |                             |                  | Annual Quantities Used (Unit) <sup>2</sup> | Remarks  |         |
| 18       | Designation  | Location                    | Number                      | Maximum                         | Minimum                     |                  |  |  |         |
| 19       |  |                             |                             |                                 |                             |                  |  |  |         |
| 20       |  |                             |                             |                                 |                             |                  |  |  |         |
| 21       |  |                             |                             |                                 |                             |                  |  |  |         |
| 22       |  |                             |                             |                                 |                             |                  |  |  |         |
| 23       |  |                             |                             |                                 |                             |                  |  |  |         |
| 24       |  |                             |                             |                                 |                             |                  |  |  |         |
| 25       |  |                             |                             |                                 |                             |                  |  |  |         |
| 26       | <b>Purchased Water for Resale</b>  |                             |                             |                                 |                             |                  |  |  |         |
| 27       |  |                             |                             |                                 |                             |                  |  |  |         |
| 28       |  |                             |                             |                                 |                             |                  |  |  |         |
| 29       | Purchased from <u>West Basin: City of Torrence</u>   |                             |                             |                                 |                             |                  |  |  |         |
| 30       | Annual quantities purchased <u>9911.2: 576.0</u> (Unit chosen) <sup>2</sup> <u>Million Gallons</u> |                             |                             |                                 |                             |                  |  |  |         |
| 31       |  |                             |                             |                                 |                             |                  |  |  |         |
| 32       |  |                             |                             |                                 |                             |                  |  |  |         |

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

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

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

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

**DOMINGUEZ DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

| <u>LOCATION</u>                        | <u>UNIT NO.</u> | <u>I.D.<br/>SIZE<br/>INCHES</u> | <u>DEPTH<br/>(FEET)</u> | <u>2006<br/>M.G.</u> | <u>2006<br/>A.F.</u> | <u>HOURS</u> |
|--|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| 21718 S. Alameda St., Carson           | 215-01          | 16                              | 1,049                   | 301.1                | 923.9                | N/A          |
| 21719 S. Alameda St., Carson           | 215-02          | 16                              | 975                     | 0.0                  | -                    | N/A          |
| 418 E. Carson St., Carson              | 219-02          | 16                              | 700                     | 0.6                  | 1.8                  | N/A          |
| 405 Maple Avenue, Torrance *           | 232-01          | 16                              | 543                     | 0.0                  |                      | N/A          |
| 406 Maple Avenue, Torrance *           | 232-02          | 18                              | 600                     | 0.0                  |                      | N/A          |
| 24890 Main St., Carson                 | 275-01          | 16                              | 570                     | 391.9                | 1,202.8              | N/A          |
| 4100 Santa Fe Ave., Long Beach         | 294-01          | 16                              | 1,000                   | 0.0                  | -                    | N/A          |
| SW of 229th and Anchor, Carson         | 279-01          | 16                              | 925                     | 0.0                  | 0.0                  | N/A          |
| 21718 S. Alameda St., Carson           | <u>298-01</u>   | N/A                             | 1,020                   | 176.8                | 542.5                | N/A          |
| <b>SUBTOTAL</b>                        | <b>7</b>        |                                 |                         | <b>870.3</b>         | <b>2,671.0</b>       |              |
| <b>LEASED WELLS</b>                    |                 |                                 |                         |                      |                      |              |
| 19065 Reyes St., Rancho Dominguez      | 272-01          | 16                              | 530                     | 371.4                | 1,139.7              | N/A          |
| 22050 S. Westward Ave., Carson         | 277-01          | 16                              | 952                     | 184.9                | 567.3                | N/A          |
| 18127 S. Alameda St., Rancho Dominguez | 290-01          | 16                              | 430                     | 402.1                | 1,233.9              | N/A          |
| 169 W. Victoria St., Long Beach        | <u>297-01</u>   | 16                              | 770                     | 0.0                  | 0.1                  | N/A          |
| <b>SUBTOTAL</b>                        | <b>4</b>        |                                 |                         | <b>958.3</b>         | <b>2,941.0</b>       |              |
| <b>GRAND TOTAL</b>                     | <b>11</b>       |                                 |                         | <b>1,828.7</b>       | <b>5,612.0</b>       |              |

\* Wells used for Desalter

\*\* Destroyed

**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**SCHEDULE D - 2**

| <u>LOCATION</u>              | <u>DESIGNATION</u> | <u>FILLED FROM<br/>WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY<br/>(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                             |
|                              | Sta. 298-Tank 1    | Raw Water                          | Steel       | 75                             |
|                              | <b>10</b>          |                                    |             | <b>19,506</b>                  |





California Water Service Company  
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: DOMINGUEZ WATER COMPANY

| <u>Pipe Size</u> | <u>Asbestos<br/>Cement</u> | <u>Cast<br/>Iron</u> | <u>Concrete<br/>Cylinder</u> | <u>Copper<br/>Tubing</u> | <u>Steel<br/>Standard</u> | <u>Steel<br/>Cement Lined</u> | <u>Steel<br/>Other</u> | <u>Ductile<br/>Iron</u> | <u>Plastic<br/>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                      |                         | 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                    | 121,334              |                              |                          |                           | 0                             | 0                      | 1,821                   | 42,385                  | 619,923        |                  |
| 7"               |                            |                      |                              |                          |                           | 0                             | 0                      |                         |                         | 0              |                  |
| 8"               | 287,897                    | 53,316               |                              |                          |                           | 0                             | 0                      | 183                     | 30,719                  | 372,115        |                  |
| 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                          |                          |                           | 37                            | 5,964                  | 10                      | 7,036                   | 52,658         |                  |
| 15"              |                            |                      | 6,616                        |                          |                           |                               |                        |                         |                         | 0              |                  |
| 16"              | 17,355                     | 409                  |                              |                          |                           | 1                             | 0                      | 36                      | 1,502                   | 43,327         |                  |
| 17"              |                            |                      |                              |                          |                           |                               | 18,910                 |                         |                         | 0              |                  |
| 18"              | 354                        |                      | 23,205                       |                          |                           | 0                             | 1,968                  | 0                       |                         | 25,527         |                  |
| 19"              |                            |                      |                              |                          |                           | 0                             |                        |                         |                         | 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                        |                          |                           |                               |                        | 0                       |                         | 8,850          |                  |
| 37"              |                            |                      |                              |                          |                           |                               |                        |                         |                         | 0              |                  |
| 42"              |                            |                      |                              |                          |                           |                               | 0                      |                         |                         | 0              |                  |
| <b>Total</b>     | <b>1,353,255</b>           | <b>234,547</b>       | <b>93,223</b>                |                          | <b>0</b>                  | <b>44</b>                     | <b>37</b>              | <b>55,118</b>           | <b>8,785</b>            | <b>185,265</b> | <b>1,930,274</b> |



DOMINGUEZ

**SCHEDULE D-5**

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

| Size        | Meters | Services |
|-------------|--------|----------|
| 5/8 -in.    | 28885  |          |
| 3/4 - in.   |        | 1129     |
| 1 - in.     | 1305   | 2006     |
| 1 1/4 - in. |        |          |
| 1 1/2 - in. | 894    | 393      |
| 2 - in.     | 1608   | 1306     |
| 2 1/2 - in. |        |          |
| 3 - in.     | 161    | 215      |
| 4 - in.     | 54     | 129      |
| 5 - in.     |        |          |
| 6 - in.     | 31     | 213      |
| 8 - in.     | 25     | 429      |
| 10 - in.    |        | 192      |
| 12 - in.    |        | 15       |
| 16-in.      |        | 3        |
| 18-in.      |        | 1        |
| other       | 34     |          |
| MISC        |        | 55       |
| Totals      | 32997  | 4957     |

**SCHEDULE D-6**

**Meter Testing Data**

|   |                     |
|---|---------------------|
| <b>A. Number of Meters Tested During Year as Prescribed<br/>in Section VI of General Order No. 103:</b> |                     |
| 1. New, after being received  | _____               |
| 2. Used, before repair  | _____ <b>0</b>      |
| 3. Used, after repair   | _____ <b>73</b>     |
| 4. Found fast, requiring billing adjustment   | _____               |
| <b>B. Number of Meters in Service Since Last Test</b>   |                     |
| 1. Ten Years or Less  | _____ <b>3,038</b>  |
| 2. More than 10, but less than 15 years   | _____ <b>4</b>      |
| 3. More than 15 years   | _____ <b>30,106</b> |

Dominuez

SCHEDULE D-7

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

| Classification<br>Of Service | During Current Year |             |             |             |             |             |             | Sub-total    | Total        | Total<br>Prior Yr |
|------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------------|
|                              | Jan                 | Feb         | Mar         | Apr         | May         | Jun         | Dec         |              |              |                   |
| Commercial                   | 763                 | 715         | 685         | 637         | 740         | 898         | 5537        | 9975         | 9603         |                   |
| Industrial                   | 439                 | 414         | 439         | 400         | 478         | 537         | 3146        | 5853         | 5221         |                   |
| Public Authority             | 53                  | 50          | 47          | 43          | 56          | 69          | 443         | 761          | 813          |                   |
| Irrigation                   |                     |             |             |             |             |             | 0           | 0            | 0            |                   |
| Other (specify)              | 1                   | 1           | 2           | -1          | 1           | 1           | 9           | 14           | 22           |                   |
| Reclaimed                    | 146                 | 0           | 125         | 90          | 92          | 109         | 707         | 1269         | 1679         |                   |
| <b>Total</b>                 | <b>1402</b>         | <b>1180</b> | <b>1298</b> | <b>1169</b> | <b>1367</b> | <b>1614</b> | <b>9842</b> | <b>17872</b> | <b>17338</b> |                   |

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 142,326

## 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) | 10,735.23       |
|   |     | 346,275.24      |
| 100.3. Construction work in progress      | (G) | 563,225.80      |
|   |     | 695,450.85      |
| 241. Advances for construction            |     | (3,641,550.00)  |
| 265. Contributions in aid of construction |     | (15,351,840.00) |

(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, 2006 to December 31, 2006.

DOMINGUEZ



Signature

Controller

Title

MAR 26 2007

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           |