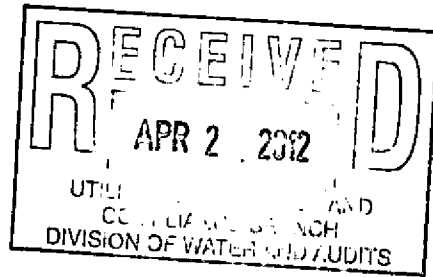


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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	1,335.91				1,335.91
302	FRANCHISES AND CONSENTS	200.00				200.00
303	OTHER INTANGIBLE PLANT	1,658,159.05	153,898.45			1,812,057.50
	TOTAL INTANGIBLE PLANT	1,659,694.96	153,898.45			1,813,593.41
II. LAND PLANT						
306	LAND AND LAND RIGHTS	741,975.67				741,975.67
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	74,931.71				74,931.71
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,299,934.12		-9,340.03		3,290,594.09
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	3,992,593.31		-9,340.03		3,983,253.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	879,817.60	19,818.14	-1,631.58		898,004.16
3211	PAVEMENT	13,926.03				13,926.03
324	PUMPING EQUIPMENT	4,043,545.75	53,743.18	-8,695.10		4,088,593.83
3241	SYS CONTROL COMPUTER EQUIP	595,476.34	11,808.33			607,284.67
325	OTHER PUMPING PLANT	19,276.72	-897.21			18,379.51
	TOTAL PUMPING PLANT	5,552,042.44	84,472.44	-10,326.68		5,626,188.20
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	159,027.43				159,027.43
332	WATER TREATMENT EQUIPMENT	4,848,798.68	25,262.43	-4,327.46		4,869,733.65
	TOTAL WATER TREATMENT PLANT	5,007,826.11	25,262.43	-4,327.46		5,028,761.08
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	58,448.76				58,448.76
3411	PAVEMENT	28,651.07				28,651.07
342	RESERVOIRS AND TANKS	4,249,937.89	204,540.79			4,454,478.68
3421	TANK PAINTING	1,063,323.03	304,821.79			1,368,144.82
343	TRANS AND DIST MAINS	37,158,978.19	389,208.48	-49,378.74		37,498,807.93
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,220,606.23	610,785.55	-32,245.86	51,899.08	13,851,045.00
346	METERS	3,939,979.08	420,929.51	-123,068.05		4,237,840.54
348	HYDRANTS	6,284,964.96	12,615.74	-552.35	40,910.83	6,337,939.18
	TOTAL TRANS AND DIST PLANT	66,004,889.21	1,942,901.86	-205,245.00	92,809.91	67,835,355.98
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	12,699.14				12,699.14
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	108,022.34				108,022.34
3721	OFFICE EQUIPMENT - COMPUTERS	3,786.06	30,642.75			34,428.81
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	420,012.21		-19,358.61		400,653.60
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	1,231.34				1,231.34
376	COMMUNICATION EQUIPMENT	111,751.76				111,751.76
377	POWER OPERATED EQUIPMENT	28,285.05				28,285.05
378	TOOLS, SHOP AND GARAGE EQUIP	20,390.99	13,469.18			33,860.17
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	715,130.25	44,111.93	-19,358.61		739,883.57
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,456,308.99	1,596,592.31	-579,738.31	423.85	5,473,586.84
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,456,308.99	1,596,592.31	-579,738.31	423.85	5,473,586.84
	TOTAL UTILITY PLANT IN SERVICE	88,130,460.94	3,847,239.42	-828,336.09	93,233.76	91,242,598.03



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	86,609.91				86,609.91
	TOTAL INTANGIBLE PLANT	86,609.91				86,609.91
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	25,542.13	2,477.33			28,019.46
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	25,542.13	2,477.33			28,019.46
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	-669.75			669.75	0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	-669.75			669.75	0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	148,472.01	46,931.58			195,403.59
3711	PAVEMENT	19,963.66	4.13			19,967.79
3720	OFFICE FURNITURE AND EQUIPMENT	216,840.71	12,942.31	-11,466.80		218,316.22
3721	OFFICE EQUIPMENT - COMPUTERS	44,198.54	40,806.38	-10,374.51		74,630.41
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,641,492.92	183,754.87			1,825,247.79
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	9,476.02				9,476.02
377	POWER OPERATED EQUIPMENT	6,181.04				6,181.04
378	TOOLS, SHOP AND GARAGE EQUIP	678,722.63	60,693.84	-1,511.31		737,905.16
379	OTHER GENERAL PLANT	1,861.78				1,861.78
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,767,209.31	345,133.11	-23,352.62		3,088,989.80
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	2,878,691.60	347,610.44	-23,352.62	669.75	3,203,619.17

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 86,061,300.7	\$ 83,157,789.5
4	GENERAL OFFICE PRORATE	\$ 5,286,131.1	\$ 4,723,582.7
5	RATE BASE WRITE-UP	\$ 22,517,409.2	\$ 23,209,858.8
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 113,864,841.0</u>	<u>\$ 111,091,230.8</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 37,337,574.1	\$ 35,069,744.5
10	GENERAL OFFICE PRORATE	\$ 2,207,975.8	\$ 2,033,360.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 39,545,549.9</u>	<u>\$ 37,103,104.7</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 2,349,515.5	\$ 3,288,653.9
14	DEFERRED ITC	\$ 167,354.5	\$ 175,597.5
15	GENERAL OFFICE PRORATE	\$ 424,250.3	\$ 83,043.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 2,941,120.3</u>	<u>\$ 3,547,294.4</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,716,476.7	\$ 11,774,727.0
19	ADVANCES FOR CONSTRUCTION	\$ 3,219,031.3	\$ 3,356,701.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ (7,117.9)	\$ (14,197.0)
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 14,942,625.9</u>	<u>\$ 15,145,625.7</u>
22	ADD MATERIALS AND SUPPLIES	\$ 260,099.6	\$ 150,419.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ (449,308.7)	\$ (960,300.0)
24	TOTAL DISTRICT RATE BASE	<u>\$ 56,246,335.7</u>	<u>\$ 54,485,325.5</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 36,045,542.2	\$ 32,112,068.7
28	Purchased Power & Commodity for Resale*	\$ 27,196,265.2	\$ 24,732,598.1
29	Meter Revenues: Bimonthly Billing	\$ 8,194,690.3	\$ 7,194,190.1
30	Other Revenues: Flat Rate Monthly Billing	\$ 97,209.3	\$ 97,812.2
31	Total Revenues (Line 30 + Line 31)	<u>\$ 8,291,899.5</u>	<u>\$ 7,292,002.3</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.17%	1.34%
33	5/24 x Line 28 x (100% - Line 33)	\$ 7,421,451.2	\$ 6,600,277.0
34	1/24 x Line 28 x Line 33	\$ 17,607.3	\$ 17,947.5
35	1/12 x Line 29	\$ 2,266,355.4	\$ 2,061,049.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	<u>\$ 9,705,414.0</u>	<u>\$ 8,679,274.3</u>
37	Total Adopted	\$ (449,308.7)	\$ (960,300.0)

SCHEDULE A-3

DOMINGUEZ

Depreciation and Amortization Reserves

2011

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year		1,756,979.32			
			36,133,608.37	101,786.95	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	496,791.03			
			1,912,303.00			
4	b) Charged to account No. 265		395,987.87			
5	c) Charged to clearing accounts	(G)	21,745.87			
			109,310.28			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(16,753.60)			
			0.00	(B) 53,132.59		
8	Total Credits		2,919,384.45	53,132.59		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	579,738.31			
			248,597.78			
11	b) Cost of removal	(G)	31,646.00			
			70,209.51			
12	c) All other debits	(G)	(130.84)		(C) 0.00	
			(10,055.28)			
13	Total Debits		920,005.48		0.00	
14	Balances in reserves at end of year		39,889,964.66	154,919.54	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16	(A) Depreciation on intracompany transfers		(B) Amortization charged to 504	(G) General Office Allocation		
17	(C) Amortization charged to 537					
18	Report depreciation in Federal Tax Return for year:		1,944,425.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: DOMINGUEZ WATER COMPANY

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	51,571.58	1,494.90	0.00	0.00	0.00	0.00	53,066.48
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	838,429.04	233,305.32	-9,340.03	0.00	-44,329.06	0.00	1,018,065.27
3160 SUPPLY MAINS	418,412.98	38,360.88	0.00	0.00	0.00	0.00	456,773.86
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	1,308,413.60	273,161.10	-9,340.03	0.00	-44,329.06	0.00	1,527,905.61
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	152,529.65	43,346.52	-1,631.58	0.00	0.00	0.00	194,244.59
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	2,786,273.45	183,981.36	-8,695.10	0.00	0.00	0.00	2,961,559.71
3241 SYSTEM CONTROL COMPUTER EQUIP	63,988.92	27,094.20	0.00	0.00	0.00	0.00	91,083.12
3250 OTHER PUMPING PLANT	0.00	384.57	0.00	0.00	0.00	0.00	384.57
TOTAL PUMPING PLANT	3,002,792.02	254,806.65	-10,326.68	0.00	0.00	0.00	3,247,271.99
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	111,312.35	3,991.56	0.00	0.00	0.00	0.00	115,303.91
3320 WATER TREATMENT EQUIPMENT	1,470,307.35	298,686.00	-4,327.46	0.00	0.00	0.00	1,764,665.89
TOTAL WATER TREATMENT PLANT	1,581,619.70	302,677.56	-4,327.46	0.00	0.00	0.00	1,879,969.80
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	5,735.09	4,642.44	0.00	0.00	0.00	0.00	10,377.53
3420 RESERVOIRS AND TANKS	1,249,664.73	335,532.58	0.00	0.00	0.00	0.00	1,585,197.31
3421 TANK PAINTING	27,095.12	83,949.40	0.00	0.00	0.00	0.00	111,044.52
3430 TRANS AND DIST MAINS	15,471,352.61	535,089.24	-49,378.74	0.00	-1,922.69	0.00	15,955,140.42
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,188,039.17	394,193.40	-32,245.86	0.00	-23,957.76	0.00	6,526,028.95
3460 METERS	2,234,629.35	70,924.08	-123,068.05	29,407.90	0.00	0.00	2,211,893.28
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,217,035.82	72,905.64	-552.35	0.00	0.00	0.00	3,289,389.11
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	28,393,551.89	1,497,236.78	-205,245.00	29,407.90	-25,880.45	0.00	29,689,071.12
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	3,615.32	1,918.80	0.00	0.00	0.00	0.00	5,534.12
3720 OFFICE FURNITURE AND EQUIP	673,839.25	-48,393.96	0.00	0.00	0.00	0.00	625,445.29
3721 OFFICE EQUIPMENT - COMPUTERS	13,492.74	-1,144.20	0.00	0.00	0.00	0.00	12,348.54
3722 OFFICE EQUIPMENT - SOFTWARE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3730 TRANSPORTATION EQUIPMENT	635,735.66	26,250.72	-19,358.61	4,000.00	0.00	0.00	646,627.77
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,230.00	0.36	0.00	0.00	0.00	0.00	1,230.36
3760 COMMUNICATION EQUIPMENT	53,824.49	7,789.08	0.00	0.00	0.00	0.00	61,613.57
3770 POWER OPERATED EQUIPMENT	33,484.75	-2,327.88	0.00	0.00	0.00	0.00	31,156.87
3780 TOOLS, SHOP AND GARAGE EQUIP	19,952.84	379.32	0.00	0.00	0.00	0.00	20,332.16
3790 OTHER GENERAL PLANT	8,447.69	521.88	0.00	0.00	0.00	0.00	8,969.57
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,444,122.74	-15,005.88	-19,358.61	4,000.00	0.00	0.00	1,413,758.25
GO PLANT ALLOCATION	1,756,979.32	463,986.82	-579,738.31	130.84	-31,646.00	0.00	1,609,712.67
TOTAL DEPRECIATION	37,487,479.27	2,776,863.03	-828,336.09	33,538.74	-101,855.51	0.00	39,367,689.44



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: RANCHO DOMINGUEZ

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	9,951.01	6,261.06	0.00	0.00	0.00	0.00	16,212.07
3720 OFFICE FURNITURE AND EQUIP	25,840.33	12,837.00	-11,466.80	0.00	0.00	0.00	27,210.53
3721 OFFICE EQUIPMENT - COMPUTERS	11,283.18	5,471.76	-10,374.51	0.00	0.00	0.00	6,380.43
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	283,590.02	83,059.56	0.00	0.00	0.00	0.00	366,649.58
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	1,160.99	141.24	0.00	0.00	0.00	0.00	1,302.23
3770 POWER OPERATED EQUIPMENT	312.73	341.16	0.00	0.00	0.00	0.00	653.89
3780 TOOLS, SHOP AND GARAGE EQUIP	70,705.64	34,343.40	-1,511.31	0.00	0.00	0.00	103,537.73
3790 OTHER GENERAL PLANT	262.52	66.24	0.00	0.00	0.00	0.00	328.76
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	403,106.42	142,521.42	-23,352.62	0.00	0.00	0.00	522,275.22
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	403,106.42	142,521.42	-23,352.62	0.00	0.00	0.00	522,275.22

OPERATING REVENUES - CLASS A WATER			UTILITIES		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	38,010,712.93	31,669,049.77	6,341,663.16
25		601.2 Industrial Sales	12,726,429.74	11,280,998.11	1,445,431.63
26		601.3 Sales to Public Authorities	2,170,660.72	1,918,569.23	252,091.49
27		Sub-Total	52,907,803.39	44,868,617.11	8,039,186.28
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	25,633.80	26,400.00	(766.20)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	25,633.80	26,400.00	(766.20)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	1,092,717.31	1,005,134.40	87,582.91
38	605	Public Fire Protection Service	995.52	921.60	73.92
39	606	Sales To Other Water Utilities For Resale	3,196.49	(28,226.57)	31,423.06
42	609	Other Sales or Service	5,814,966.19	4,071,932.47	1,743,033.72
43		Sub-Total	6,911,875.51	5,049,761.90	1,862,113.61
44		Total Water Service Revenue	59,845,312.70	49,944,779.01	9,900,533.69
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	70,540.00	30,970.00	39,570.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	282,697.87	230,187.95	52,509.92
51		Total Other Water Revenues	353,237.87	261,157.95	92,079.92
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,242,483.63	3,050,503.05	(1,808,019.42)
54		WRAM/MCBA Interest	8,192.30	8,137.87	54.42
54		Conservation Revenue Billed	(497,925.23)	0.00	(497,925.23)
55		Total WRAM Adjustments	752,750.69	3,058,640.92	(2,305,890.23)
52		Total Operating Revenues	60,951,301.26	53,264,577.88	7,686,723.39

		OPERATING EXPENSE	- CLASS A, B, AND C WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	8,011.61	15,134.43	(7,122.82)	
5	702	Operation Labor and Expense	3,584.54	7,433.65	(3,849.11)	
6	703	Miscellaneous Expense	2,103,717.28	1,872,866.14	230,851.14	
7	704	Purchased Water	21,715,185.24	20,362,983.51	1,352,201.73	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	2,123.35	73,283.56	(71,160.21)	
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	23,832,622.02	22,331,701.29	1,500,920.73	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	52,302.13	55,369.28	(3,067.15)	
24	722	Power Production Labor and Expenses	1,699.72	1,378.85	320.87	
26	723	Fuel For Power Production	0.00	1,892.93	(1,892.93)	
27	724	Pumping Labor and Expenses	497,340.14	439,637.30	57,702.84	
28	725	Miscellaneous Expenses	83,210.49	81,618.92	1,591.57	
29	726	Fuel or Power Purchased For Pumping	1,395,805.26	1,428,068.48	(32,263.22)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	8,851.76	3,433.49	5,418.27	
33	730	Maint. Of Structures and Improvements	72,322.00	37,703.61	34,618.39	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	289,273.46	295,205.49	(5,932.03)	
36	733	Maint. Of Other Pumping Equipment	3,510.59	1,703.46	1,807.13	
37		Total Pumping Expenses	2,404,315.55	2,346,011.81	58,303.74	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	34,513.68	22,449.54	12,064.14	
42	742	Operation Labor and Expenses	1,270,842.97	1,109,781.59	161,061.38	
43	743	Miscellaneous Expenses	53,262.09	24,085.11	29,176.98	
44	744	Chemicals and Filtering Materials	399,634.31	250,892.02	148,742.29	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	728.40	(728.40)	
48	747	Maint. Of Structures and Improvements	0.00	2,350.00	(2,350.00)	
49	748	Maint. Of Water Treatment Equipment	174,228.68	249,913.19	(75,684.51)	
50		Total Water Treatment Expenses	1,932,481.73	1,660,199.85	272,281.88	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	132,341.54	136,923.01	(4,581.47)	
5	752	Storage Facilities Expenses	69,253.88	61,796.18	7,457.70	
7	753	Transmission and Distribution Lines	513,431.41	417,324.02	96,107.39	
8	754	Meter Expenses	165,942.98	151,483.15	14,459.83	
9	755	Customer Installation Expenses	117,154.52	75,240.75	41,913.77	
10	756	Miscellaneous	302,540.06	178,735.40	123,804.66	
11		Maintenance				
12	758	Maint. Supervision and Engineering	994.11	1,842.61	(848.50)	
14	759	Maint. Of Structures and Improvements	8,874.45	5,942.98	2,931.47	
15	760	Maint. Of Reservoirs and Tanks	122,879.52	53,387.35	69,492.17	
16	761	Maint. Of Transmission and Distribbut. Mains	704,625.09	485,582.77	219,042.32	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	452,826.73	283,853.43	168,973.30	
21	764	Maint. Of Meters	240,065.81	232,077.26	7,988.55	
22	765	Maint. Of Hydrants	105,086.94	92,784.86	12,302.08	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	2,936,017.04	2,176,973.77	759,043.27	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	122,148.97	121,808.48	340.49	
29	772	Meter Reading Expenses	463,553.34	460,820.77	2,732.57	
30	773	Customer Records and Collection Expenses	568,420.19	520,070.46	48,349.73	
32	774	Miscellaneous Customer Accounting Expenses	616,073.21	305,814.59	310,258.62	
33	775	Uncollectible Accounts	94,979.82	284,268.41	(189,288.59)	
34		Total Customer Accounts Expense	1,865,175.53	1,692,782.71	172,392.82	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

		OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	534.64	1,565.12	(1,030.48)
5	792	Office Supplies and Other Expenses	58,954.31	68,487.58	(9,533.27)
6	793	Property Insurance	800.00	8,753.81	(7,953.81)
7	794	Injuries and Damages	180,527.49	161,350.27	19,177.22
8	795	Employees Pensions and Benefits	157,720.02	151,082.92	6,637.10
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	14,246.43	(8,871.64)	23,118.07
12	798	Outside Service Employed	26,060.35	58,216.34	(32,155.99)
14	799	Miscellaneous General Expense	139,354.14	27,676.31	111,677.83
15		Maintenance			
16	805	Maintenance of General Plant	52,602.40	2,632.76	49,969.64
17		Total Administrative and General Expenses	630,799.78	470,893.47	159,906.31
18		VIII. Miscellaneous			
19	811	Rents	323,218.38	317,573.81	5,644.57
20	812	Admin. Exp. Transferred	(118,215.13)	(26,349.95)	(91,865.18)
20		Admin. Exp. Transferred - General Office	144,718.40	116,141.12	28,577.28
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	349,721.65	407,364.98	(57,643.33)
23		Total Operating Expenses	33,951,133.30	31,085,927.87	2,865,205.42

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DOMINGUEZ WATER COMPANY

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	235,998.24	235,998.24	0.00		
25	State corporate Franchise Tax	235,742.94	235,742.94			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	567.98	567.98			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,754,097.14	1,754,097.14			
32	payroll allocation	207,058.91	207,058.91			
33						
34						
35	General Office Allocation	164,674.16	164,674.16			
36						
37						
38						
39		<u>2,598,139.37</u>	<u>2,598,139.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

RANCHO DOMINGUEZ

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	54.40	54.40	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	41,845.94	36,173.10			5,672.84
27	Other State and Local Taxes	6,616.91	6,616.91			
28	Federal Unemployment Tax	6,204.88	5,364.97			839.91
29	FICA	532,737.05	453,323.81			79,413.24
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(511,214.68)	(511,214.68)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		76,244.50	(9,681.49)	0.00	0.00	85,925.99

DOM

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	See Attached Schedule	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	West Basin: City of Torrance: West Basin Recycled							
17	Annual quantities purchased	6,961.33:	328.4:	2,099.4		(Unit chosen) ²	Million Gallons		
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

DOMINGUEZ DISTRICT

Well Production 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	285.394	875.8	n/a
418 E. Carson St., Carson	219-02	16	700	0	0.0	n/a
405 Maple Avenue, Torrance *	232-01	16	543	441.072	1,353.6	n/a
406 Maple Avenue, Torrance *	232-02	18	600	0.243	0.7	n/a
24890 Main St., Carson	275-01	16	570	328.897	1,009.3	n/a
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	0	0.0	n/a
SW of 229th and Anchor, Carson	279-01	16	925	527.286	1,618.2	n/a
21718 S. Alameda St., Carson	<u>298-01</u>	N/A	1,020	739.953	2,270.8	n/a
SUBTOTAL	6				7,128.5	0.0
LEASED WELLS						
19065 Reyes St., Rancho Dominguez	272-01	16	530	279.876	858.9	n/a
22050 S. Westward Ave., Carson	277-01	16	952	302.521	928.4	n/a
18127 S. Alameda St., Rancho Dominguez	290-01	16	430	402.602	1,235.5	n/a
169 W. Victoria St., Long Beach	<u>297-01</u>	16	770	240.073	736.8	n/a
SUBTOTAL	4			1,225.1	3,759.6	0.0
GRAND TOTAL	10			1,225.1	10,888.1	0.0

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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
	Sta. 279-Tank 1	Wells	Steel	19
Anchor ave,n/o 230th street	Sta. 279-Tank 2	Wells	Steel	19
	12			19,544

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2011

Department: 128-DOMINGUEZ WATER COMPANY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"	78,433									78,433
1"	16						3			19
1 - 1/4"										
1 - 1/2"										
2"					-1,044				43	-1,001
2-3/8"										
2-1/2"										
3"										
3-1/2"							6	27	47,707	239,887
4"	162,316	29,831								
4-1/2"										
5"										
5-1/2"										
6"	456,263	120,084			-40		1	4,161	51,591	632,060
7"										
8"	291,836	53,316			-1,760		4	1,178	34,092	378,666
9"										
10"	72,334	10,600					3,581	42	17,935	104,492
10-3/4"										
12"	314,668	17,037	2,242		43	76	10,351	12,332	37,930	394,679
12-3/4"										
14"	39,237		374			37	5,974	10	7,036	52,668
15"										
16"	17,355	409	6,616		1		18,591	36	1,502	44,510
17"										
18"	354	0	23,205				1,986			25,545
19"										
20"	2		30,637				8,539			39,178
21"										
22"						1				1
24"	1,978	0	20,809				25,617			48,404
26"										
27"							1	244		245
30"										
33"										
36"			8,850							8,850
37"										
42"			12,054				3			12,057
Total	1,434,792	231,277	104,787		-2,800	114	74,657	18,030	197,836	2,058,693

SCHEDULE D-4 Dominguez

Number of Active Service Connections

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (Including domestic)	32240	32232		
Industrial	162	159		
Public Authorities	286	286		
Irrigation				
Other (specify)	37	37		
Sub-Total	32725	32714	0	0
Private Fire Connections	0	0	1133	1132
Public Fire Connections			3342	3342
Totals	32725	32714	4475	4474

DOMINGUEZ

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	29,844	
3/4 - in.		1,131
1 - in.	1,693	2,524
1 1/4 - in.		
1 1/2 - in.	1,056	393
2 - in.	1,858	1,457
2 1/2 - in.		
3 - in.	180	216
4 - in.	58	142
5 - in.		
6 - in.	32	243
8 - in.	26	449
10 - in.		211
12 - in.		43
16-in.		3
18-in.		1
other	35	71
MISC		
Totals	34,782	6,884

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	11
3. Used, after repair	34
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	7,254
2. More than 10, but less than 15 years	159
3. More than 15 years	26,026

Dominguez

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun				
Commercial	583	617	592	609	717	851	3969			
Industrial	363	333	339	349	388	388	2160			
Public Authority	15	38	50	27	46	75	251			
Irrigation							0			
Other water utilities							0			
Reclaimed	160		136	144	141	212	793			
Other	1	1	2	6	2		12			
Total	1122	989	1119	1135	1294	1526	7185			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	840	811	899	787	674	637	4648	8617	8670	
Industrial	371	334	415	392	329	349	2190	4350	4772	
Public Authority	42	79	47	62	55	42	327	578	626	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed	213	200	243	229	188	207	1280	2073	1804	
Other	2	5	7	1	4		19	31	30	
Total	1468	1429	1611	1471	1250	1235	8464	15649	15902	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:									Total Population Served:	141,092

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)	3,679.40
		418,667.89
100.3. Construction work in progress	(G)	85,861.06
		5,804,955.64
241. Advances for construction		(3,123,034.88)
265. Contributions in aid of construction		(11,886,437.26)

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Henry Wind

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, 2011 to December 31, 2011.

DOMINGUEZ



Signature

Controller

Title

3/28/2012

Date

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