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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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 Bus. Unit: CWSCO
 Dept: DOMINGUEZ WATER COMP

ANALYSIS OF UTILITY PLANT
 December/31/2012

Page No. 25
 Run Date: 3/14/2013
 Run Time: 10:51:33AM

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	1,812,057.50	1,214,232.52			3,026,290.02
	TOTAL INTANGIBLE PLANT	1,813,593.41	1,214,232.52			3,027,825.93
II. LAND PLANT						
306	LAND AND LAND RIGHTS	741,975.67	1,274,745.07			2,016,720.74
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	74,931.71	118,551.37			193,483.08
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,290,594.09	81,236.12			3,371,830.21
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	3,983,253.28	199,787.49			4,183,040.77
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	898,004.16	20,877.55			918,881.71
3211	PAVEMENT	13,926.03				13,926.03
324	PUMPING EQUIPMENT	4,088,593.83	405,132.95	-62,831.33		4,430,895.45
3241	SYS CONTROL COMPUTER EQUIP	607,284.67	53,102.62			660,387.29
325	OTHER PUMPING PLANT	18,379.51				18,379.51
	TOTAL PUMPING PLANT	5,626,188.20	479,113.12	-62,831.33		6,042,469.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	159,027.43	294,290.77			453,318.20
332	WATER TREATMENT EQUIPMENT	4,869,733.65	91,012.93	-45,790.01		4,914,956.57
	TOTAL WATER TREATMENT PLANT	5,028,761.08	385,303.70	-45,790.01		5,368,274.77
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	58,448.76	28,709.05			87,157.81
3411	PAVEMENT	28,651.07				28,651.07
342	RESERVOIRS AND TANKS	4,454,478.68	53,052.85	-8,203.82		4,499,327.71
3421	TANK PAINTING	1,368,144.82				1,368,144.82
343	TRANS AND DIST MAINS	37,498,807.93	758,551.58	-49,985.52		38,207,373.99
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,851,045.00	705,068.35	-179,529.38	-4,868.96	14,371,715.01
346	METERS	4,237,840.54	489,405.59	-65,829.23	-40,554.51	4,620,862.39
348	HYDRANTS	6,337,939.18	251,312.57	-19,878.70	122,318.63	6,691,691.68
	TOTAL TRANS AND DIST PLANT	67,835,355.98	2,286,099.99	-323,426.65	76,895.16	69,874,924.48
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	12,699.14	2,275.73			14,974.87
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	108,022.34				108,022.34
3721	OFFICE EQUIPMENT - COMPUTERS	34,428.81				34,428.81
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	400,653.60				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	33,860.17	14,743.58			48,603.75
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	739,883.57	17,019.31			756,902.88
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,535,736.05	271,981.48	-150,522.75	22,095.94	5,679,290.73
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,535,736.05	271,981.48	-150,522.75	22,095.94	5,679,290.73
	TOTAL UTILITY PLANT IN SERVICE	91,304,747.24	6,128,282.68	-582,570.74	98,991.10	96,949,450.29



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	28,019.46				28,019.46
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	28,019.46				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	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	195,403.59	75,713.04			271,116.63
3711	PAVEMENT	19,967.79				19,967.79
3720	OFFICE FURNITURE AND EQUIPMENT	218,316.22	58,402.40			276,718.62
3721	OFFICE EQUIPMENT - COMPUTERS	74,630.41	16,480.59	-4,030.73		87,080.27
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,825,247.79	107,139.81	-20,876.69		1,911,510.91
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	737,905.16	21,680.25	-1,404.99		758,180.42
379	OTHER GENERAL PLANT	1,861.78	3,578.32	-1,861.78		3,578.32
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	3,088,989.80	282,994.41	-28,174.19		3,343,810.02
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	3,203,619.17	282,994.41	-28,174.19		3,458,439.39

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	89,287,367.5	\$	86,061,300.7
4	GENERAL OFFICE PRORATE	\$	6,245,184.4	\$	5,286,131.1
5	RATE BASE WRITE-UP	\$	21,824,959.7	\$	22,517,409.2
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	<u>117,357,511.7</u>	\$	<u>113,864,841.0</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	38,743,565.6	\$	37,337,574.1
10	GENERAL OFFICE PRORATE	\$	2,120,465.1	\$	2,207,975.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>40,864,030.7</u>	\$	<u>39,545,549.9</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	2,420,121.3	\$	2,349,515.5
14	DEFERRED ITC	\$	159,111.5	\$	167,354.5
15	GENERAL OFFICE PRORATE	\$	466,370.3	\$	424,250.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>3,045,603.1</u>	\$	<u>2,941,120.3</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	11,861,904.3	\$	11,716,476.7
19	ADVANCES FOR CONSTRUCTION	\$	3,062,929.0	\$	3,219,031.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	38,218.9	\$	(7,117.9)
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>14,886,614.4</u>	\$	<u>14,942,625.9</u>
22	ADD MATERIALS AND SUPPLIES	\$	215,034.3	\$	260,099.6
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	(644,800.0)	\$	(644,800.0)
24	TOTAL DISTRICT RATE BASE	\$	<u><u>58,131,497.9</u></u>	\$	<u><u>56,050,844.5</u></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)	\$	47,365,948.6	\$	36,045,542.2
28	Purchased Power & Commodity for Resale*	\$	32,669,864.1	\$	27,196,265.2
29	Meter Revenues: Bimonthly Billing	\$	8,996,290.8	\$	8,194,690.3
30	Other Revenues: Flat Rate Monthly Billing	\$	97,539.4	\$	97,209.3
31	Total Revenues (Line 30 + Line 31)	\$	<u>9,093,830.2</u>	\$	<u>8,291,899.6</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		1.07%		1.17%
33	5/24 x Line 28 x (100% - Line 33)	\$	9,762,063.9	\$	7,421,451.2
34	1/24 x Line 28 x Line 33	\$	21,168.4	\$	17,607.4
35	1/12 x Line 29	\$	2,722,488.7	\$	2,266,355.4
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	12,505,721.0	\$	9,705,414.0
37	Total Adopted	\$	(644,800.0)	\$	(644,800.0)

SCHEDULE A-3**DOMINGUEZ****Depreciation and Amortization Reserves****2012**

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	1,627,989.97					
		38,161,041.25		154,919.54		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 595,830.21					
		1,680,564.00					
4	b) Charged to account No. 265	402,167.04					
5	c) Charged to clearing accounts	(G) 26,173.63					
		109,310.28					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 116,311.08					
		0.00	(B)	53,703.58			
8	Total Credits	2,930,356.24		53,703.58			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 176,126.91					
		432,047.99					
11	b) Cost of removal	(G) (2,367.36)					
		(2,456.00)					
12	c) All other debits	(G) (23,106.23)			(C)	0.00	
		19,979.27					
13	Total Debits	600,224.58				0.00	
14	Balances in reserves at end of year	42,119,162.88		208,623.12		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	Report depreciation in Federal Tax Return for year:	1,898,526.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report ID: CWW406-

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

Page No. 25

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: DOMINGUEZ WATER COMPANY

Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



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ANNUAL REPORT FOR DEPRECIATION

Page No. 46

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: RANCHO DOMINGUEZ

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	1,170.62	700.44	0.00	0.00	0.00	0.00	1,871.06
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,170.62	700.44	0.00	0.00	0.00	0.00	1,871.06
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	15,041.45	7,418.28	0.00	0.00	0.00	0.00	22,459.73
3720 OFFICE FURNITURE AND EQUIP	27,210.53	12,924.36	0.00	0.00	0.00	0.00	40,134.89
3721 OFFICE EQUIPMENT - COMPUTERS	6,380.43	9,239.28	-4,030.73	0.00	0.00	0.00	11,588.98
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	366,649.58	92,357.52	-20,876.69	0.00	0.00	0.00	438,130.41
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	1,302.23	141.24	0.00	0.00	0.00	0.00	1,443.47
3770 POWER OPERATED EQUIPMENT	653.89	341.16	0.00	0.00	0.00	0.00	995.05
3780 TOOLS, SHOP AND GARAGE EQUIP	103,537.73	37,338.00	-1,404.99	0.00	0.00	0.00	139,470.74
3790 OTHER GENERAL PLANT	328.76	66.24	-1,861.78	0.00	0.00	0.00	-1,466.78
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	521,104.60	159,826.08	-28,174.19	0.00	0.00	0.00	652,756.49
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	522,275.22	160,526.52	-28,174.19	0.00	0.00	0.00	654,627.55

Dominguez Water Company

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	41,208,674.26	38,010,712.93		3,197,961.33
25		601.2 Industrial Sales	13,767,401.87	12,726,429.74		1,040,972.13
26		601.3 Sales to Public Authorities	2,294,351.14	2,170,660.72		123,690.42
27		Sub-Total	57,270,427.27	52,907,803.39		4,362,623.88
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	25,836.24	25,633.80		202.44
31		602.3 Sales to Public Authorities	(6,529.05)	0.00		(6,529.05)
32		Sub-Total	19,307.19	25,633.80		(6,326.61)
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	1,096,483.04	1,092,717.31		3,765.73
38	605	Public Fire Protection Service	1,512.64	995.52		517.12
39	606	Sales To Other Water Utilities For Resale	5,483.52	3,196.49		2,287.03
42	609	Other Sales or Service	6,727,064.76	5,814,966.19		912,098.57
43		Sub-Total	7,830,543.96	6,911,875.51		918,668.45
44		Total Water Service Revenue	65,120,278.42	59,845,312.70		5,274,965.72
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	80,190.00	70,540.00		9,650.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	164,385.77	282,697.87		(118,312.10)
51		Total Other Water Revenues	244,575.77	353,237.87		(108,662.10)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,462,080.11	1,242,483.63		219,596.48
54		WRAM/MCBA Interest	8,050.38	8,192.30		(141.92)
54		Conservation Revenue Billed	(237,901.23)	(497,925.23)		260,024.00
55		Total WRAM Adjustments	1,232,229.26	752,750.69		479,478.57
52		Total Operating Revenues	66,597,083.45	60,951,301.26		5,645,782.18

Dominguez Water Company

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	15,933.18	8,011.61	7,921.57	
5	702	Operation Labor and Expense	10,629.68	3,584.54	7,045.14	
6	703	Miscellaneous Expense	1,941,588.74	2,103,717.28	(162,128.54)	
7	704	Purchased Water	26,349,874.56	21,715,185.24	4,634,689.32	
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	178,201.97	2,123.35	176,078.62	
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	28,496,228.13	23,832,622.02	4,663,606.11	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	109,799.88	52,302.13	57,497.75	
24	722	Power Production Labor and Expenses	0.00	1,699.72	(1,699.72)	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	512,511.88	497,340.14	15,171.74	
28	725	Miscellaneous Expenses	81,912.88	83,210.49	(1,297.61)	
29	726	Fuel or Power Purchased For Pumping	1,221,455.32	1,395,805.26	(174,349.94)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	3,206.50	8,851.76	(5,645.26)	
33	730	Maint. Of Structures and Improvements	41,992.19	72,322.00	(30,329.81)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	305,397.92	289,273.46	16,124.46	
36	733	Maint. Of Other Pumping Equipment	13,099.34	3,510.59	9,588.75	
37		Total Pumping Expenses	2,289,375.91	2,404,315.55	(114,939.64)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	44,198.73	34,513.68	9,685.05	
42	742	Operation Labor and Expenses	1,054,498.13	1,265,303.01	(210,804.88)	
43	743	Miscellaneous Expenses	83,411.41	53,262.09	30,149.32	
44	744	Chemicals and Filtering Materials	391,778.76	399,634.31	(7,855.55)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	556.91	0.00	556.91	
48	747	Maint. Of Structures and Improvements	847.14	0.00	847.14	
49	748	Maint. Of Water Treatment Equipment	136,876.11	174,228.68	(37,352.57)	
50		Total Water Treatment Expenses	1,712,167.19	1,926,941.77	(214,774.58)	

Dominguez Water Company

SCHEDULE B-2

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	131,576.32	132,341.54	(765.22)	
5	752	Storage Facilities Expenses	56,152.28	69,253.88	(13,101.60)	
7	753	Transmission and Distribution Lines	376,524.64	513,431.41	(136,906.77)	
8	754	Meter Expenses	144,684.68	165,942.98	(21,258.30)	
9	755	Customer Installation Expenses	87,485.03	117,154.52	(29,669.49)	
10	756	Miscellaneous	398,893.54	302,540.06	96,353.48	
11		Maintenance				
12	758	Maint. Supervision and Engineering	4,269.06	994.11	3,274.95	
14	759	Maint. Of Structures and Improvements	2,645.69	8,874.45	(6,228.76)	
15	760	Maint. Of Reservoirs and Tanks	59,444.54	122,879.52	(63,434.98)	
16	761	Maint. Of Transmission and Distribbut. Mains	843,541.09	704,625.09	138,916.00	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	143,692.92	452,826.73	(309,133.81)	
21	764	Maint. Of Meters	223,913.62	240,065.81	(16,152.19)	
22	765	Maint. Of Hydrants	103,383.72	105,086.94	(1,703.22)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	2,576,207.13	2,936,017.04	(359,809.91)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	122,156.69	122,148.97	7.72	
29	772	Meter Reading Expenses	510,410.49	463,553.34	46,857.15	
30	773	Customer Records and Collection Expenses	527,272.19	568,420.19	(41,148.00)	
32	774	Miscellaneous Customer Accounting Expenses	761,703.72	616,073.21	145,630.51	
33	775	Uncollectible Accounts	150,047.87	94,979.82	55,068.05	
34		Total Customer Accounts Expense	2,071,590.96	1,865,175.53	206,415.43	
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	

Dominguez Water Company

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	16,841.58	534.64	16,306.94
5	792	Office Supplies and Other Expenses	68,346.40	58,954.31	9,392.09
6	793	Property Insurance	1,471.27	800.00	671.27
7	794	Injuries and Damages	99,578.32	180,527.49	(80,949.17)
8	795	Employees Pensions and Benefits	3,200,313.83	157,720.02	3,042,593.81
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	15,075.05	14,246.43	828.62
12	798	Outside Service Employed	50,388.09	26,060.35	24,327.74
14	799	Miscellaneous General Expense	99,659.13	139,354.14	(39,695.01)
15		Maintenance			
16	805	Maintenance of General Plant	10,989.29	52,602.40	(41,613.11)
17		Total Administrative and General Expenses	3,562,662.96	630,799.78	2,931,863.18
18		VIII. Miscellaneous			
19	811	Rents	330,436.79	323,218.38	7,218.41
20	812	Admin. Exp. Transferred	(204,185.06)	(118,215.13)	(85,969.93)
20		Admin. Exp. Transferred - General Office	4,994,778.73	4,983,967.40	10,811.33
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	5,121,030.46	5,188,970.65	(67,940.19)
23		Total Operating Expenses	45,829,262.74	38,784,842.34	7,044,420.40

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DOMINGUEZ WATER COMPANY

SCHEDULE B-4

		TAXES CHARGED DURING YEAR				
LN NO	KIND OF TAX (A)	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	119,534.61	119,534.61	0.00		
25	State corporate Franchise Tax	(567,617.40)	(567,617.40)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	536.70	536.70			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	(224,535.18)	(224,535.18)			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,349,334.57	2,349,334.57			
32	payroll allocation	434,599.27	434,599.27			
33						
34						
35	General Office Allocation	130,053.54	130,053.54			
36						
37						
38						
39		2,241,906.11	2,241,906.11	0.00	0.00	0.00

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RANCHO DOMINGUEZ

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	55.14	55.14	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	44,209.91	38,682.98			5,616.93
27	Other State and Local Taxes	11,808.68	11,808.68			
28	Federal Unemployment Tax	4,474.12	3,861.37			612.75
29	FICA	1,044,429.78	961,417.32			83,012.46
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(1,015,825.49)	(1,015,825.49)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		89,242.14	0.00	0.00	0.00	89,242.14

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	See Attached Schedule		¹ Depth to Water	Pumping Capacity(Unit) ²			
			Number	Dimensions					
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	1777.0: 515.1: 97.2				(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 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	265.4	814.5	265
418 E. Carson St., Carson	219-02	16	700		0.0	
405 Maple Avenue, Torrance *	232-01	16	543	421.1	1,292.2	421
406 Maple Avenue, Torrance *	232-02	18	600		0.0	
24890 Main St., Carson	275-01	16	570	308.9	948.0	309
4100 Santa Fe Ave., Long Beach	294-01	16	1,000		0.0	
SW of 229th and Anchor, Carson	279-01	16	925	507.3	1,556.8	507
21718 S. Alameda St., Carson	298-01	N/A	1,020	720.0	2,209.5	720
SUBTOTAL	6				6,820.9	2,222.7
LEASED WELLS						
19065 Reyes St., Rancho Dominguez	272-01	16	530	269.876	828.2	n/a
22050 S. Westward Ave., Carson	277-01	16	952	292.521	897.7	n/a
18127 S. Alameda St., Rancho Dominguez	290-01	16	430	392.602	1,204.8	n/a
169 W. Victoria St., Long Beach	297-01	16	770	230.073	706.1	n/a
SUBTOTAL	4			1,185.1	3,636.8	0.0
GRAND TOTAL	10			1,185.1	10,457.8	2,222.7

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

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	19,469
	Sta. 279-Tank 1	Wells	Steel	19	
Anchor ave,n/o 230th street	Sta. 279-Tank 2	Wells	Steel	19	
	12			19,544	

DOM

**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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

California Water Service Company
Supply And Distributions Mains
12/31/2012

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"					-1,274				43	-1,231
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	161,804	28,492					6	27	47,707	238,036
4-1/2"										
5"										
5-1/2"										
6"	456,263	118,418			-40		1	4,814	54,402	633,858
7"										
8"	291,836	53,316			-1,760		4	1,178	34,092	378,666
9"										
10"	72,324	10,600					3,581	42	17,935	104,482
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	1,434,270	228,272	104,787		-3,030	114	74,657	18,683	200,647	2,058,400

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)	32232	32248		
Industrial	159	159		
Public Authorities	286	285		
Irrigation				
Other (specify)	37	45		
Sub-Total	32714	32737	0	0
Private Fire Connections	0	0	1132	1142
Public Fire Connections			3342	3344
Totals	32714	32737	4474	4486

DOMINGUEZ

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	29,574	
3/4 - in.		984
1 - in.	1,712	2,783
1 1/4 - in.		
1 1/2 - in.	1,176	394
2 - in.	1,930	1,465
2 1/2 - in.		
3 - in.	187	209
4 - in.	59	146
5 - in.		
6 - in.	33	237
8 - in.	25	447
10 - in.		211
12 - in.		109
16-in.		2
18-in.		1
other	33	15
MISC		
Totals	34,729	7,003

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	_____ 13
3. Used, after repair	_____ 89
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 7,809
2. More than 10, but less than 15 years	_____ 386
3. More than 15 years	_____ 25,282

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	654	641	627	656	642	820	4040	9127	8617
Industrial	325	324	346	362	313	426	2096	4539	4350
Public Authority	30	38	41	37	43	61	250	586	578
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	9		168	185	148	246	756	2181	2073
Other	2	1	1	7	1		12	25	31
Total	1020	1004	1183	1247	1147	1553	7154	16458	15649

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	871	889	981	734	859	753	5087	9127	8617
Industrial	394	402	447	412	425	363	2443	4539	4350
Public Authority	59	77	39	69	47	45	336	586	578
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	231	248	291	237	228	190	1425	2181	2073
Other	3	2	1	5		2	13	25	31
Total	1558	1618	1759	1457	1559	1353	9304	16458	15649

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 144,052

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)	6,944.46
		416,731.18
100.3. Construction work in progress	(G)	903,230.34
		5,391,835.57
241. Advances for construction		(2,985,904.16)
265. Contributions in aid of construction		(11,826,100.07)

(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, 2012 to December 31, 2012.

DOMINGUEZ

Signature

Controller
Title

Date

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)	6,944.46
		416,731.18
100.3. Construction work in progress	(G)	903,230.34
		5,391,835.57
241. Advances for construction		(2,985,904.16)
265. Contributions in aid of construction		(11,826,100.07)

(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, 2012 to December 31, 2012.

DOMINGUEZ


Signature

Controller

Title

March 26, 2013
Date

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