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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: DOMINGUEZ WATER COMP

ANALYSIS OF UTILITY PLANT
 December/31/2013

Page No. 26
 Run Date: 3/14/2014
 Run Time: 8:23:29AM

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	3,026,290.02	33,166.57		-1,216,881.92	1,842,574.67
	TOTAL INTANGIBLE PLANT	3,027,825.93	33,166.57		-1,216,881.92	1,844,110.58
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,016,720.74				2,016,720.74
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	193,483.08	84,110.97			277,594.05
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,371,830.21	10,832.74			3,382,662.95
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	4,183,040.77	94,943.71			4,277,984.48
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	918,881.71	109,493.71			1,028,375.42
3211	PAVEMENT	13,926.03				13,926.03
324	PUMPING EQUIPMENT	4,430,895.45	466,368.47	-129,811.90		4,767,452.02
3241	SYS CONTROL COMPUTER EQUIP	660,387.29	41,227.83	-19,196.00		682,419.12
325	OTHER PUMPING PLANT	18,379.51				18,379.51
	TOTAL PUMPING PLANT	6,042,469.99	617,090.01	-149,007.90		6,510,552.10
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	453,318.20				453,318.20
332	WATER TREATMENT EQUIPMENT	4,914,956.57	57,028.86			4,971,985.43
	TOTAL WATER TREATMENT PLANT	5,368,274.77	57,028.86			5,425,303.63
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	87,157.81	9,421.77			96,579.58
3411	PAVEMENT	28,651.07				28,651.07
342	RESERVOIRS AND TANKS	4,499,327.71	440,159.11	-20,395.99		4,919,090.83
3421	TANK PAINTING	1,368,144.82				1,368,144.82
343	TRANS AND DIST MAINS	38,207,373.99	1,019,109.16	-76,456.54		39,150,026.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,371,715.01	489,209.55	-40,002.23		14,820,922.33
346	METERS	4,620,862.39	631,218.08			5,252,080.47
348	HYDRANTS	6,691,691.68	309,126.62	-13,524.73	10,801.77	6,998,095.34
	TOTAL TRANS AND DIST PLANT	69,874,924.48	2,898,244.29	-150,379.49	10,801.77	72,633,591.05
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	14,974.87	81,411.22			96,386.09
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	48,603.75				48,603.75
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	756,902.88	81,411.22			838,314.10
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	6,442,484.06	1,074,733.09	-124,677.63	-12,310.70	7,380,228.83
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,442,484.06	1,074,733.09	-124,677.63	-12,310.70	7,380,228.83
	TOTAL UTILITY PLANT IN SERVICE	97,712,643.62	4,856,617.75	-424,065.02	-1,218,390.85	100,926,805.51



Report ID: CW_W405-
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ANALYSIS OF UTILITY PLANT
 December/31/2013

Page No. 47
 Run Date: 3/14/2014
 Run Time: 8:23:29AM

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	271,116.63				271,116.63
3711	PAVEMENT	19,967.79	15,773.62			35,741.41
3720	OFFICE FURNITURE AND EQUIPMENT	276,718.62	7,035.42			283,754.04
3721	OFFICE EQUIPMENT - COMPUTERS	87,080.27	28,567.44			115,647.71
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,911,510.91	161,585.61	-52,099.39		2,020,997.13
374	STORES EQUIPMENT	0.00	33,266.28			33,266.28
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	758,180.42	12,259.93			770,440.35
379	OTHER GENERAL PLANT	3,578.32				3,578.32
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	3,343,810.02	258,488.30	-52,099.39		3,550,198.93
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	3,458,439.39	258,488.30	-52,099.39		3,664,828.30

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	94,138,997.2	\$	89,287,367.5
4	GENERAL OFFICE PRORATE	\$	6,895,201.2	\$	6,245,184.4
5	RATE BASE WRITE-UP (NET)	\$	20,093,836.2	\$	21,824,959.7
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	121,128,034.5	\$	117,357,511.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	40,931,920.8	\$	38,743,565.6
10	GENERAL OFFICE PRORATE	\$	2,671,364.7	\$	2,120,465.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	43,603,285.5	\$	38,863,830.7
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	3,772,710.6	\$	2,420,121.3
14	DEFERRED ITC	\$	150,868.5	\$	159,111.5
15	GENERAL OFFICE PRORATE	\$	381,731.7	\$	466,370.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	4,305,310.8	\$	3,045,603.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	11,630,772.4	\$	11,861,904.3
19	ADVANCES FOR CONSTRUCTION	\$	2,912,589.7	\$	3,062,929.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	33,109.7	\$	38,218.9
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	14,510,252.4	\$	14,886,614.4
22	ADD MATERIALS AND SUPPLIES	\$	263,850.0	\$	215,034.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	(644,800.0)	\$	(644,800.0)
24	TOTAL DISTRICT RATE BASE	\$	58,328,235.8	\$	60,131,697.9
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)	\$	53,754,534.3	\$	47,365,948.6
28	Purchased Power & Commodity for Resale*	\$	37,828,773.1	\$	32,669,864.1
29	Meter Revenues: Bimonthly Billing	\$	9,731,495.3	\$	8,996,290.8
30	Other Revenues: Flat Rate Monthly Billing	\$	100,456.9	\$	97,539.4
31	Total Revenues (Line 30 + Line 31)	\$	9,831,952.1	\$	9,093,830.2
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		1.02%		1.07%
33	5/24 x Line 28 x (100% - Line 33)	\$	11,084,438.2	\$	9,762,063.9
34	1/24 x Line 28 x Line 33	\$	22,884.6	\$	21,168.4
35	1/12 x Line 29	\$	3,152,397.8	\$	2,722,488.7
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	14,259,720.6	\$	12,505,721.0
37	Total Adopted	\$	(644,800.0)	\$	(644,800.0)

SCHEDULE A-3**DOMINGUEZ****Depreciation and Amortization Reserves****2013**

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	2,340,244.29					
		40,056,149.99		208,623.12		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 665,119.32					
		1,873,917.00					
4	b) Charged to account No. 265	421,071.85					
5	c) Charged to clearing accounts	(G) 26,616.54					
		121,763.28					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 48,020.99					
		0.00	(B)	62,388.12			
8	Total Credits	3,156,508.98		62,388.12			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 124,677.63					
		351,486.78					
11	b) Cost of removal	(G) (1,274.66)					
		108,487.54					
12	c) All other debits	(G) 15,891.51			(C)	0.00	
		(3,924.00)					
13	Total Debits	595,344.80				0.00	
14	Balances in reserves at end of year	44,957,558.46		271,011.24		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:	1,701,289.00					
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: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: DOMINGUEZ WATER COMPANY

ACCOUNT	BEGIN		COST TO				OTHER	END BALANCE
	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE			
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	55,059.68	5,146.68	0.00	0.00	0.00	0.00	0.00	60,206.36
3120 COLLECTING AND IMPOUNDING RES	0.00	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	1,250,710.23	238,388.40	0.00	0.00	0.00	0.00	0.00	1,489,098.63
3160 SUPPLY MAINS	495,134.74	38,360.88	0.00	0.00	0.00	0.00	0.00	533,495.62
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,800,904.65	281,895.96	0.00	0.00	0.00	0.00	0.00	2,082,800.61
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	238,473.11	45,241.08	0.00	0.00	0.00	0.00	0.00	283,714.19
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	3,084,759.34	201,605.76	-129,811.90	0.00	0.00	0.00	0.00	3,156,553.20
3241 SYSTEM CONTROL COMPUTER EQUIP	118,714.56	30,047.64	-19,196.00	0.00	0.00	0.00	0.00	129,566.20
3250 OTHER PUMPING PLANT	873.45	488.88	0.00	0.00	0.00	0.00	0.00	1,362.33
TOTAL PUMPING PLANT	3,442,820.46	277,383.36	-149,007.90	0.00	0.00	0.00	0.00	3,571,195.92
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	119,295.47	11,378.28	0.00	0.00	0.00	0.00	0.00	130,673.75
3320 WATER TREATMENT EQUIPMENT	2,008,324.28	302,761.32	0.00	0.00	0.00	0.00	0.00	2,311,085.60
TOTAL WATER TREATMENT PLANT	2,127,619.75	314,139.60	0.00	0.00	0.00	0.00	0.00	2,441,759.35
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	15,019.97	6,172.68	0.00	0.00	0.00	0.00	0.00	21,192.65
3420 RESERVOIRS AND TANKS	1,684,515.67	229,015.80	-20,395.99	0.00	0.00	0.00	0.00	1,893,135.48
3421 TANK PAINTING	180,683.04	69,638.52	0.00	0.00	0.00	0.00	0.00	250,321.56
3430 TRANS AND DIST MAINS	16,441,178.49	550,186.20	-76,456.54	-55,069.79	0.00	0.00	0.00	16,859,838.36
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,754,874.98	426,839.88	-40,002.23	-52,318.32	0.00	0.00	0.00	7,089,394.31
3460 METERS	2,222,342.17	83,175.48	0.00	0.00	0.00	0.00	0.00	2,305,517.65
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,343,030.45	77,623.68	-13,524.73	-1,099.43	0.00	0.00	0.00	3,406,029.97
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	30,641,644.77	1,442,652.24	-150,379.49	-108,487.54	0.00	0.00	0.00	31,825,429.98
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	7,452.92	2,262.72	0.00	0.00	0.00	0.00	0.00	9,715.64
3720 OFFICE FURNITURE AND EQUIP	577,051.33	-48,393.96	0.00	0.00	0.00	0.00	0.00	528,657.37
3721 OFFICE EQUIPMENT - COMPUTERS	1,944.18	-10,404.36	0.00	0.00	0.00	0.00	0.00	-8,460.18
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	671,668.65	25,040.88	0.00	0.00	0.00	0.00	0.00	696,709.53
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,230.72	0.36	0.00	0.00	0.00	0.00	0.00	1,231.08
3760 COMMUNICATION EQUIPMENT	69,402.65	7,789.08	0.00	0.00	0.00	0.00	0.00	77,191.73
3770 POWER OPERATED EQUIPMENT	28,828.99	-2,327.88	0.00	0.00	0.00	0.00	0.00	26,501.11
3780 TOOLS, SHOP AND GARAGE EQUIP	20,961.92	904.08	0.00	0.00	0.00	0.00	0.00	21,866.00
3790 OTHER GENERAL PLANT	9,991.45	521.88	0.00	0.00	0.00	0.00	0.00	10,513.33
3800 LEASED PROPERTY	0.00	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	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,388,532.81	-24,607.20	0.00	0.00	0.00	0.00	0.00	1,363,925.61
GO PLANT ALLOCATION	2,340,244.29	691,735.86	-124,677.63	1,274.66	1,807.61	-17,699.12	0.00	2,892,685.67
TOTAL DEPRECIATION	41,741,766.73	2,983,199.82	-424,065.02	-107,212.88	1,807.61	-17,699.12	0.00	44,177,797.14



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 46

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: RANCHO DOMINGUEZ

ACCOUNT	BEGIN		COST TO				END	
	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	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	1,871.06	700.44	0.00	0.00	0.00	0.00	2,571.50	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	1,871.06	700.44	0.00	0.00	0.00	0.00	2,571.50	
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	22,459.73	9,750.24	0.00	0.00	0.00	0.00	32,209.97	
3720 OFFICE FURNITURE AND EQUIP	40,134.89	16,381.80	0.00	0.00	0.00	0.00	56,516.69	
3721 OFFICE EQUIPMENT - COMPUTERS	11,588.98	10,780.56	0.00	0.00	0.00	0.00	22,369.54	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3730 TRANSPORTATION EQUIPMENT	438,130.41	96,722.40	-52,099.39	0.00	3,924.00	0.00	486,677.42	
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	1,443.47	141.24	0.00	0.00	0.00	0.00	1,584.71	
3770 POWER OPERATED EQUIPMENT	995.05	341.16	0.00	0.00	0.00	0.00	1,336.21	
3780 TOOLS, SHOP AND GARAGE EQUIP	139,470.74	38,363.88	0.00	0.00	0.00	0.00	177,834.62	
3790 OTHER GENERAL PLANT	-1,466.78	127.44	0.00	0.00	0.00	0.00	-1,339.34	
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	652,756.49	172,608.72	-52,099.39	0.00	3,924.00	0.00	777,189.82	
GO PLANT ALLOCATION	0.00						0.00	
TOTAL DEPRECIATION	654,627.55	173,309.16	-52,099.39	0.00	3,924.00	0.00	779,761.32	

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24	601.1	Commercial Sales	42,076,339.76	41,208,674.26	867,665.50
25	601.2	Industrial Sales	14,085,255.71	13,767,401.87	317,853.84
26	601.3	Sales to Public Authorities	2,428,519.24	2,294,351.14	134,168.10
27		Sub-Total	58,590,114.71	57,270,427.27	1,319,687.44
28	602	Unmetered Sales to General Customers			
29	602.1	Commercial Sales	25,860.00	25,836.24	23.76
31	602.3	Sales to Public Authorities	0.00	(6,529.05)	6,529.05
32		Sub-Total	25,860.00	19,307.19	6,552.81
34	603	603.1 Metered Sales, Irrigation Customers	(296.48)	0.00	(296.48)
		Sub-Total	(296.48)	0.00	(296.48)
37	604	Private Fire Protection Service	1,104,349.12	1,096,483.04	7,866.08
38	605	Public Fire Protection Service	2,511.61	1,512.64	998.97
39	606	Sales To Other Water Utilities For Resale	0.00	5,483.52	(5,483.52)
42	609	Other Sales or Service	6,585,585.48	6,727,064.76	(141,479.28)
43		Sub-Total	7,692,446.21	7,830,543.96	(138,097.75)
44		Total Water Service Revenue	66,308,124.44	65,120,278.42	1,187,846.02
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	93,060.00	80,190.00	12,870.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	91,394.97	164,385.77	(72,990.80)
51		Total Other Water Revenues	184,454.97	244,575.77	(60,120.80)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	4,371,882.02	1,462,080.11	2,909,801.91
54		WRAM/MCBA Interest	5,365.82	8,050.38	(2,684.56)
54		Conservation Revenue Billed	(244,381.40)	(237,901.23)	(6,480.17)
55		Total WRAM Adjustments	4,132,866.43	1,232,229.26	2,900,637.17
52		Total Operating Revenues	70,625,445.84	66,597,083.45	4,028,362.39

7 **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	74.53	15,933.18	(15,858.65)	
5	702	Operation Labor and Expense	300.83	10,629.68	(10,328.85)	
6	703	Miscellaneous Expense	1,645,455.59	1,941,588.74	(296,133.15)	
7	704	Purchased Water	31,384,715.22	26,349,874.56	5,034,840.66	
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	52,881.11	178,201.97	(125,320.86)	
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 Expense	33,083,427.28	28,496,228.13	4,587,199.15	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	20,321.94	109,799.88	(89,477.94)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	1,125.99	0.00	1,125.99	
27	724	Pumping Labor and Expenses	112,243.30	512,511.88	(400,268.58)	
28	725	Miscellaneous Expenses	85,673.87	81,912.88	3,760.99	
29	726	Fuel or Power Purchased For Pumping	1,286,880.65	1,221,455.32	65,425.33	
30		Maintenance				
31	729	Maint. Supervision and Engineering	3,613.10	3,206.50	406.60	
33	730	Maint. Of Structures and Improvements	49,455.29	41,992.19	7,463.10	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	174,274.51	305,397.92	(131,123.41)	
36	733	Maint. Of Other Pumping Equipment	12,502.59	13,099.34	(596.75)	
37		Total Pumping Expenses	1,746,091.24	2,289,375.91	(543,284.67)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	14,733.49	44,198.73	(29,465.24)	
42	742	Operation Labor and Expenses	467,030.11	1,054,498.13	(587,468.02)	
43	743	Miscellaneous Expenses	114,344.90	83,411.41	30,933.49	
44	744	Chemicals and Filtering Materials	327,774.44	391,778.76	(64,004.32)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	556.91	(556.91)	
48	747	Maint. Of Structures and Improvements	0.00	847.14	(847.14)	
49	748	Maint. Of Water Treatment Equipment	52,900.61	136,876.11	(83,975.50)	
50		Total Water Treatment Expense	976,783.55	1,712,167.19	(735,383.64)	

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	44,966.63	131,576.32	(86,609.69)	
5	752	Storage Facilities Expenses	45,041.71	56,152.28	(11,110.57)	
7	753	Transmission and Distribution Lines	181,101.76	376,524.64	(195,422.88)	
8	754	Meter Expenses	78,511.94	144,684.68	(66,172.74)	
9	755	Customer Installation Expenses	14,745.45	87,485.03	(72,739.58)	
10	756	Miscellaneous	163,030.88	398,893.54	(235,862.66)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	73.30	4,269.06	(4,195.76)	
14	759	Maint. Of Structures and Improvements	0.00	2,645.69	(2,645.69)	
15	760	Maint. Of Reservoirs and Tanks	85,308.93	59,444.54	25,864.39	
16	761	Maint. Of Transmission and Distribbut. Mains	164,126.32	843,541.09	(679,414.77)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	170,479.12	143,692.92	26,786.20	
21	764	Maint. Of Meters	57,991.02	223,913.62	(165,922.60)	
22	765	Maint. Of Hydrants	24,045.70	103,383.72	(79,338.02)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribut	1,029,422.76	2,576,207.13	(1,546,784.37)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	22,370.64	122,156.69	(99,786.05)	
29	772	Meter Reading Expenses	72,451.91	510,410.49	(437,958.58)	
30	773	Customer Records and Collection Expenses	352,519.54	527,272.19	(174,752.65)	
32	774	Miscellaneous Customer Accounting Expenses	1,583,981.83	761,703.72	822,278.11	
33	775	Uncollectible Accounts	153,972.29	150,047.87	3,924.42	
34		Total Customer Accounts Expei	2,185,296.21	2,071,590.96	113,705.25	
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	

9 *Dominguez Water Company**SCHEDULE B-2*

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	16,841.58	(16,841.58)
5	792	Office Supplies and Other Expenses	32,196.58	68,346.40	(36,149.82)
6	793	Property Insurance	0.00	1,471.27	(1,471.27)
7	794	Injuries and Damages	94,400.98	99,578.32	(5,177.34)
8	795	Employees Pensions and Benefits	3,007,207.38	3,200,313.83	(193,106.45)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	7,060.81	15,075.05	(8,014.24)
12	798	Outside Service Employed	24,917.28	50,388.09	(25,470.81)
14	799	Miscellaneous General Expense	49,903.50	99,659.13	(49,755.63)
15		Maintenance			
16	805	Maintenance of General Plant	6,031.63	10,989.29	(4,957.66)
17		Total Administrative and Gener:	3,221,718.16	3,562,662.96	(340,944.80)
18		VIII. Miscellaneous			
19	811	Rents	408,443.46	330,436.79	78,006.67
20	812	Admin. Exp. Transferred	(212,304.58)	(204,185.06)	(8,119.52)
20		Admin. Exp. Transferred - General Office	5,031,602.80	4,994,778.73	36,824.07
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	5,227,741.68	5,121,030.46	106,711.22
23		Total Operating Expenses	47,470,480.80	45,829,262.74	1,641,218.06

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	234,350.86	202,099.03	32,251.83		
25	State corporate Franchise Tax	(247,019.30)	(247,019.30)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	43,650.42	43,650.42			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	176,616.34	176,616.34			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,050,935.65	2,050,935.65			
32	payroll allocation	78,472.97	78,472.97			
33						
34						
35	General Office Allocation	167,791.89	167,791.89			
36						
37						
38						
39		<u>2,504,798.83</u>	<u>2,472,547.00</u>	<u>32,251.83</u>	<u>0.00</u>	<u>0.00</u>

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	28,277.97	14,139.00	14,138.97		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	6,917.28	6,917.28			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	132,888.13	132,888.13			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(153,944.41)	(153,944.41)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		14,138.97	0.00	14,138.97	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	¹ Depth to Water	Pumping Capacity(Unit) ²			
See Attached Schedule									
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	8499.33:	396.0:	2238.2		(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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	140.2	430.4	265
418 E. Carson St., Carson	219-02	16	700		0.0	
405 Maple Avenue, Torrance *	232-01	16	543	463.9	1,423.7	421
406 Maple Avenue, Torrance *	232-02	18	600		0.0	
24890 Main St., Carson	275-01	16	570	-	0.0	309
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	-	0.0	
SW of 229th and Anchor, Carson	279-01	16	925	317.5	974.5	507
21718 S. Alameda St., Carson	<u>298-01</u>	N/A	1,020	657.4	2,017.4	720
SUBTOTAL	6			1,579.1	4,846.0	2,222.7
LEASED WELLS						
19065 Reyes St., Rancho Dominguez	272-01	16	530	382.18	1,172.9	n/a
22050 S. Westward Ave., Carson	277-01	16	952	262.79	806.5	n/a
18127 S. Alameda St., Rancho Dominguez	290-01	16	430	256.117	786.0	n/a
169 W. Victoria St., Long Beach	<u>297-01</u>	16	770	76.782	235.6	n/a
SUBTOTAL	4			977.9	3,001.0	0.0
GRAND TOTAL	10			2,556.9	7,847.0	2,222.7

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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

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
12/31/2013

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"					-1,673				43	-1,630
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	161,250	27,522					6	27	47,707	236,512
4-1/2"										
5"										
5-1/2"										
6"	455,953	118,400			-40		1	4,815	55,146	634,275
7"										
8"	291,830	53,316			-1,760		4	1,178	35,073	379,641
9"										
10"	72,324	10,600					3,581	42	17,935	104,482
10-3/4"										
12"	314,668	17,033	2,242		43	76	10,351	12,332	37,930	394,675
12-3/4"										
14"	39,227		374			37	5,974	10	7,036	52,658
15"										
16"	17,355	409	6,616		1	10	18,591	36	1,502	44,520
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	1,433,390	227,280	104,787		-3,429	124	74,657	18,684	202,372	2,057,865

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)	32248	32244		
Industrial	159	158		
Public Authorities	285	286		
Irrigation				
Other (specify)	45	48		
Sub-Total	32737	32736	0	0
Private Fire Connections	0	0	1142	1148
Public Fire Connections			3344	3344
Totals	32737	32736	4486	4492

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	30,283	
3/4 - in.		972
1 - in.	1,729	2,836
1 1/4 - in.		
1 1/2 - in.	1,104	394
2 - in.	1,916	1,484
2 1/2 - in.		
3 - in.	197	207
4 - in.	56	147
5 - in.		
6 - in.	33	238
8 - in.	24	447
10 - in.		211
12 - in.		43
16-in.		2
18-in.		1
other	34	18
MISC		66
Totals	35,376	7,066

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	9
3. Used, after repair	109
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,070
2. More than 10, but less than 15 years	731
3. More than 15 years	23,715

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	623	604	584	656	803	821	4091	9179	9127
Industrial	348	314	307	324	363	426	2082	4525	4539
Public Authority	38	35	28	45	71	60	277	613	586
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	182		147	192	225	246	992	2416	2181
Other	1	1	1	2	4		9	21	25
Total	1192	954	1067	1219	1466	1553	7451	16754	16458

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 141,801

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	7,589.31
		395,749.77
100.3. Construction work in progress	(G)	769,885.15
		10,361,596.76
241. Advances for construction		(2,828,567.35)
265. Contributions in aid of construction		(11,596,832.08)

(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, 2013 to December 31, 2013.

DOMINGUEZ

Signature

Controller

Title

Date

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Signature

Controller

Title

3-26-14

Date

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