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2014
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: DOMINGUEZ WATER

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 26
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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	1,842,574.67				1,842,574.67
	TOTAL INTANGIBLE PLANT	1,844,110.58				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	277,594.05	1,939.89			279,533.94
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	3,382,662.95				3,382,662.95
316	SUPPLY MAINS	617,727.48				617,727.48
	TOTAL SOURCE OF SUPPLY PLANT	4,277,984.48	1,939.89			4,279,924.37
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,028,375.42	569,526.81	-14,957.63		1,582,944.60
3211	PAVEMENT	13,926.03	93,645.23			107,571.26
324	PUMPING EQUIPMENT	4,767,452.02	1,335,267.23	-210,938.79		5,891,780.46
3241	SYS CONTROL COMPUTER EQUIP	682,419.12	91,326.91	-16,738.14		757,007.89
325	OTHER PUMPING PLANT	18,379.51				18,379.51
	TOTAL PUMPING PLANT	6,510,552.10	2,089,766.18	-242,634.56		8,357,683.72
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	453,318.20	1,386,923.49			1,840,241.69
332	WATER TREATMENT EQUIPMENT	4,971,985.43	4,907,898.34	-16,223.39		9,863,660.38
	TOTAL WATER TREATMENT PLANT	5,425,303.63	6,294,821.83	-16,223.39		11,703,902.07
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	96,579.58				96,579.58
3411	PAVEMENT	28,651.07				28,651.07
342	RESERVOIRS AND TANKS	4,919,090.83	89,984.81	-5,755.80		5,003,319.84
3421	TANK PAINTING	1,368,144.82				1,368,144.82
343	TRANS AND DIST MAINS	39,150,026.61	2,336,502.67	-55,106.29		41,431,422.99
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,820,922.33	917,818.78	-602,660.64		15,136,080.47
346	METERS	5,252,080.47	265,904.00			5,517,984.47
348	HYDRANTS	6,998,095.34	322,891.12	-12,156.36		7,308,830.10
	TOTAL TRANS AND DIST PLANT	72,633,591.05	3,933,101.38	-675,679.09		75,891,013.34
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	96,386.09		-2,694.90		93,691.19
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	108,022.34		-3,406.20		104,616.14
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	62,296.59			110,900.34
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	838,314.10	62,296.59	-6,101.10		894,509.59
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	7,753,581.58	998,001.03	-544,663.50	-3,350.87	8,203,568.24
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,753,581.58	998,001.03	-544,663.50	-3,350.87	8,203,568.24
	TOTAL UTILITY PLANT IN SERVICE	101,300,158.26	13,379,926.90	-1,485,301.64	-3,350.87	113,191,432.65



Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: RANCHO DOMINGUEZ

ANALYSIS OF UTILITY PLANT
 December/31/2014

Page No. 47
 Run Date: 3/5/2015
 Run Time: 9:54:20AM

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	43,693.75			71,713.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	28,019.46	43,693.75			71,713.21
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	35,534.67			306,651.30
3711	PAVEMENT	35,741.41				35,741.41
3720	OFFICE FURNITURE AND EQUIPMENT	283,754.04	43,373.79			327,127.83
3721	OFFICE EQUIPMENT - COMPUTERS	115,647.71	44,351.96	-7,650.20		152,349.47
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	2,020,997.13	301,816.38	-27,048.81		2,295,764.70
374	STORES EQUIPMENT	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	770,440.35	66,624.62	-7,020.40		830,044.57
379	OTHER GENERAL PLANT	3,578.32				3,578.32
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	3,550,198.93	491,701.42	-41,719.41		4,000,180.94
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	3,664,828.30	535,395.17	-41,719.41		4,158,504.06

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 125,135,146.5	\$ 94,138,997.2
4	GENERAL OFFICE PRORATE	\$ 7,646,551.4	\$ 6,895,201.2
5	RATE BASE WRITE-UP (NET)	\$ 20,093,836.2	\$ 20,093,836.2
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 152,875,534.1	\$ 121,128,034.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 52,219,759.1	\$ 40,931,920.8
10	GENERAL OFFICE PRORATE	\$ 3,222,594.5	\$ 2,671,364.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 55,442,353.6	\$ 43,603,285.5
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 4,297,952.7	\$ 3,772,710.6
14	DEFERRED ITC	\$ 142,625.5	\$ 150,868.5
15	GENERAL OFFICE PRORATE	\$ 680,132.6	\$ 381,731.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 5,120,710.8	\$ 4,305,310.8
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,362,185.8	\$ 11,630,772.4
19	ADVANCES FOR CONSTRUCTION	\$ 2,771,605.4	\$ 2,912,589.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 133,847.2	\$ 33,109.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 13,999,944.0	\$ 14,510,252.4
22	ADD MATERIALS AND SUPPLIES	\$ 304,184.2	\$ 263,850.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 187,400.0	\$ (644,800.0)
24	TOTAL DISTRICT RATE BASE	\$ 78,804,109.8	\$ 58,328,235.8
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)	\$ 57,764,176.1	\$ 53,754,534.3
28	Purchased Power & Commodity for Resale*	\$ 40,998,330.1	\$ 37,828,773.1
29	Meter Revenues: Bimonthly Billing	\$ 11,003,853.9	\$ 9,731,495.3
30	Other Revenues: Flat Rate Monthly Billing	\$ 114,946.9	\$ 100,456.9
31	Total Revenues (Line 30 + Line 31)	\$ 11,118,800.8	\$ 9,831,952.1
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	1.03%	1.02%
33	5/24 x Line 28 x (100% - Line 33)	\$ 11,909,793.0	\$ 11,084,438.2
34	1/24 x Line 28 x Line 33	\$ 24,882.1	\$ 22,884.6
35	1/12 x Line 29	\$ 3,416,527.5	\$ 3,152,397.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 15,351,202.6	\$ 14,259,720.6
37	Total Adopted	\$ 187,400.0	\$ (644,800.0)

SCHEDULE A-3**DOMINGUEZ****Depreciation and Amortization Reserves****2014**

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	3,039,021.53					
		42,064,872.79		271,011.24		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 705,065.89					
		2,041,969.00					
4	b) Charged to account No. 265	386,937.23					
5	c) Charged to clearing accounts	(G) 33,346.61					
		219,603.62					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 97,169.36					
		0.00	(B)	59,959.10			
8	Total Credits	3,484,091.71		59,959.10			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 544,663.50					
		982,357.55					
11	b) Cost of removal	(G) 1,205.55					
		13,662.84					
12	c) All other debits	(G) (18,179.46)			(C)	0.00	
		(15,732.48)					
13	Total Debits	1,507,977.50				0.00	
14	Balances in reserves at end of year	47,080,008.53		330,970.34		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:	1,363,033.58					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 25

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

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	60,206.36	6,065.41	0.00	0.00	0.00	0.00	66,271.77
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	1,489,098.63	244,510.14	0.00	0.00	0.00	0.00	1,733,608.77
3160 SUPPLY MAINS	533,495.62	36,018.68	0.00	0.00	0.00	0.00	569,514.30
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	2,082,800.61	286,594.23	0.00	0.00	0.00	0.00	2,369,394.84
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	283,714.19	46,798.26	-14,957.63	0.00	0.00	0.00	315,554.82
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	3,156,553.20	184,937.38	-210,938.79	0.00	0.00	0.00	3,130,551.79
3241 SYSTEM CONTROL COMPUTER EQUIP	129,566.20	26,472.17	-16,738.14	0.00	0.00	0.00	139,300.23
3250 OTHER PUMPING PLANT	1,362.33	636.68	0.00	0.00	0.00	0.00	1,999.01
TOTAL PUMPING PLANT	3,571,195.92	258,844.49	-242,634.56	0.00	0.00	0.00	3,587,405.85
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	130,673.75	10,679.38	0.00	0.00	0.00	0.00	141,353.13
3320 WATER TREATMENT EQUIPMENT	2,311,085.60	251,789.67	-16,223.39	0.00	0.00	0.00	2,546,651.88
TOTAL WATER TREATMENT PLANT	2,441,759.35	262,469.05	-16,223.39	0.00	0.00	0.00	2,688,005.01
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	21,192.65	6,842.51	0.00	0.00	0.00	0.00	28,035.16
3420 RESERVOIRS AND TANKS	1,893,135.48	351,837.93	-5,755.80	0.00	0.00	0.00	2,239,217.61
3421 TANK PAINTING	250,321.56	91,756.87	0.00	0.00	0.00	0.00	342,078.43
3430 TRANS AND DIST MAINS	16,859,838.36	625,747.91	-55,106.29	0.00	-293.59	0.00	17,430,186.39
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,089,394.31	403,746.61	-602,660.64	14,732.48	-6,681.75	0.00	6,898,531.01
3460 METERS	2,305,517.65	91,692.54	0.00	0.00	0.00	0.00	2,397,210.19
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,406,029.97	83,802.21	-12,156.36	0.00	0.00	0.00	3,477,675.82
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	31,825,429.98	1,655,426.58	-675,679.09	14,732.48	-6,975.34	0.00	32,812,934.61
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	9,715.64	9,210.47	-2,694.90	0.00	-6,687.50	0.00	9,543.71
3720 OFFICE FURNITURE AND EQUIP	528,657.37	-28,229.81	-3,406.20	0.00	0.00	0.00	497,021.36
3721 OFFICE EQUIPMENT - COMPUTERS	-8,460.18	-6,069.21	0.00	0.00	0.00	0.00	-14,529.39
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	696,709.53	14,607.18	0.00	0.00	0.00	0.00	711,316.71
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,231.08	0.36	0.00	0.00	0.00	0.00	1,231.44
3760 COMMUNICATION EQUIPMENT	77,191.73	7,844.98	0.00	0.00	0.00	0.00	85,036.71
3770 POWER OPERATED EQUIPMENT	26,501.11	-1,357.93	0.00	0.00	0.00	0.00	25,143.18
3780 TOOLS, SHOP AND GARAGE EQUIP	21,866.00	1,256.43	0.00	0.00	0.00	0.00	23,122.43
3790 OTHER GENERAL PLANT	10,513.33	302.18	0.00	0.00	0.00	0.00	10,815.51
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	1,363,925.61	-2,435.35	-6,101.10	0.00	-6,687.50	0.00	1,348,701.66
GO PLANT ALLOCATION	3,039,021.53	738,412.50	-544,663.50	18,367.05	-1,205.55	-187.59	3,249,744.44
TOTAL DEPRECIATION	44,324,133.00	3,199,311.50	-1,485,301.64	33,099.53	-14,868.39	-187.59	46,056,186.41



Report ID: CWV406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 46

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

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	2,571.50	773.99	0.00	0.00	0.00	0.00	3,345.49
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,571.50	773.99	0.00	0.00	0.00	0.00	3,345.49
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	32,209.97	10,542.17	0.00	0.00	0.00	0.00	42,752.14
3720 OFFICE FURNITURE AND EQUIP	56,516.69	14,941.95	0.00	0.00	0.00	0.00	71,458.64
3721 OFFICE EQUIPMENT - COMPUTERS	22,369.54	14,476.20	-7,650.20	0.00	0.00	0.00	29,195.54
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	486,677.42	204,996.44	-27,048.81	1,000.00	0.00	0.00	665,625.05
3740 STORES EQUIPMENT	0.00	589.89	0.00	0.00	0.00	0.00	589.89
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	1,584.71	258.89	0.00	0.00	0.00	0.00	1,843.60
3770 POWER OPERATED EQUIPMENT	1,336.21	330.06	0.00	0.00	0.00	0.00	1,666.27
3780 TOOLS, SHOP AND GARAGE EQUIP	177,834.62	37,732.33	-7,020.40	0.00	0.00	0.00	208,546.55
3790 OTHER GENERAL PLANT	-1,339.34	138.29	0.00	0.00	0.00	0.00	-1,201.05
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	777,189.82	284,006.22	-41,719.41	1,000.00	0.00	0.00	1,020,476.63
GO PLANT ALLOCATION							0.00
TOTAL DEPRECIATION	779,761.32	284,780.21	-41,719.41	1,000.00	0.00	0.00	1,023,822.12

DOMINGUEZ WATER COMPANY

SCHEDULE B-1

		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	20,945,181	19,947,452	997,729
25		601.2 Industrial Sales	28,676,617	27,090,768	1,585,849
26		601.3 Sales to Public Authorities	2,688,863	2,216,529	472,333
27		Sub-Total	<u>52,310,661</u>	<u>49,254,749</u>	<u>3,055,912</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	-	(296)	296
		Sub-Total	<u>-</u>	<u>(296)</u>	<u>296</u>
37	604	Private Fire Protection Service	1,253,030	1,095,641	157,388
38	605	Public Fire Protection Service	2,921	2,512	410
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	7,799,239	6,489,805	1,309,434
43		Sub-Total	<u>9,055,190</u>	<u>7,587,958</u>	<u>1,467,232</u>
44		Total Water Service Revenue	<u>61,365,851</u>	<u>56,842,411</u>	<u>4,523,440</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	98,755	84,975	13,780
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	951,614	96,600	855,014
51		Total Other Water Revenues	<u>1,050,369</u>	<u>181,575</u>	<u>868,794</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	5,283,644	2,781,182	2,502,462
54		WRAM/MCBA Interest	4,724	1,689	3,035
54		Conservation Revenue Billed	(302,102)	(212,403)	(89,700)
55		Total WRAM Adjustments	<u>4,986,266</u>	<u>2,570,468</u>	<u>2,415,798</u>
56		Total Operating Revenues	<u>67,402,486</u>	<u>59,594,454</u>	<u>7,808,032</u>

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	-	4,268	(4,268)	
5	702	Operation Labor and Expense	-	91	(91)	
6	703	Miscellaneous Expense	1,611,175	1,663,781	(52,607)	
7	704	Purchased Water	40,100,038	37,061,665	3,038,373	
8		Maintenance				
9	706	Maint. Supervision and Engineering	5,700	9,442	(3,743)	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	193,455	52,881	140,574	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	668	1,072	(404)	
19		Total Source of Supply Expenses	41,911,035	38,793,201	3,117,834	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	320,201	282,264	37,937	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	1,548	1,126	422	
27	724	Pumping Labor and Expenses	48,250	31,514	16,736	
28	725	Miscellaneous Expenses	92,320	115,651	(23,331)	
29	726	Fuel or Power Purchased For Pumping	905,144	773,385	131,759	
30		Maintenance				
31	729	Maint. Supervision and Engineering	72,370	65,710	6,660	
33	730	Maint. Of Structures and Improvements	20,398	41,665	(21,267)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	130,133	121,428	8,705	
36	733	Maint. Of Other Pumping Equipment	16,892	12,497	4,395	
37		Total Pumping Expenses	1,607,255	1,445,240	162,016	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	203,193	202,065	1,128	
42	742	Operation Labor and Expenses	1,007,310	143,080	864,229	
43	743	Miscellaneous Expenses	58,085	65,368	(7,283)	
44	744	Chemicals and Filtering Materials	218,411	191,957	26,454	
44	745	Water Treatment Alloc In/Out	695	23,852	(23,158)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,799	6,890	1,909	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	48,275	25,617	22,658	
50		Total Water Treatment Expenses	1,544,767	658,829	885,938	

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	304,309	393,401	(89,092)	
5	752	Storage Facilities Expenses	8,039	865	7,174	
7	753	Transmission and Distribution Lines	130,016	143,049	(13,034)	
8	754	Meter Expenses	41,674	38,331	3,344	
9	755	Customer Installation Expenses	7,062	6,892	170	
10	756	Miscellaneous	179,665	180,343	(677)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	613,449	560,120	53,329	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	3,321	56,657	(53,336)	
16	761	Maint. Of Transmission and Distribbut. Mains	147,932	126,429	21,503	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	56,085	110,227	(54,143)	
21	764	Maint. Of Meters	35,048	57,985	(22,936)	
22	765	Maint. Of Hydrants	20,730	23,821	(3,091)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	1,547,330	1,698,120	(150,790)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	380,686	391,548	(10,862)	
29	772	Meter Reading Expenses	23,825	29,895	(6,070)	
30	773	Customer Records and Collection Expenses	263,491	259,833	3,658	
32	774	Miscellaneous Customer Accounting Expenses	574,650	1,302,840	(728,191)	
33	775	Uncollectible Accounts	60,266	66,471	(6,205)	
33	776	776 Cust Allocation In/Out	495,836	392,376	103,460	
34		Total Customer Accounts Expense	1,798,752	2,442,962	(644,210)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

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	28,028	6,381	21,647
5	792	Office Supplies and Other Expenses	6,699	4,041	2,659
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	39,326	51,504	(12,178)
8	795	Employees Pensions and Benefits	1,908,679	2,089,974	(181,296)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	286	1,589	(1,303)
12	798	Outside Service Employed	34,211	11,353	22,859
14	799	Miscellaneous General Expense	6,382,064	5,823,565	558,499
15		Maintenance			
16	805	Maintenance of General Plant	80,678	60,165	20,513
17		Total Administrative and General Expenses	8,479,971	8,048,572	431,399
18		VIII. Miscellaneous			
19	811	Rents	343,472	376,977	(33,505)
20	812	Admin. Exp. Transferred	(211,056)	(201,326)	(9,730)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	132,416	175,651	(43,235)
23		Total Operating Expenses	57,021,526	53,262,575	3,758,951

		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	347,615.02	347,615.02	0.00		
25	State corporate Franchise Tax	(16,561.98)	(16,561.98)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	101,144.37	101,144.37			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	236,050.92	194,195.81			41,855.11
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	2,564,209.15	2,564,209.15			
32	payroll allocation	42,835.88	42,835.88			
33						
34						
35	General Office Allocation	172,848.62	172,848.62			
36						
37						
38						
39		3,448,141.98	3,406,286.87	0.00	0.00	41,855.11

* 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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	(12,275.13)	(12,275.13)			0.00
27	Other State and Local Taxes	7,024.20	7,024.20			
28	Federal Unemployment Tax	(4,721.19)	(4,721.19)			0.00
29	FICA	120,444.41	110,280.65			10,163.76
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(100,308.53)	(100,308.53)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		10,163.76	0.00	0.00	0.00	10,163.76

* 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	8,670.6:	289.6:	2,384.4		(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 - YEAR 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	490.7	1,506.0	265
418 E. Carson St., Carson	219-02	16	700	off	0	
405 Maple Avenue, Torrance *	232-01	16	543	retired	0.0	421
406 Maple Avenue, Torrance *	232-02	18	600	retired	0.0	
24890 Main St., Carson	275-01	16	570	off	0.0	309
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	off	0.0	
SW of 229th and Anchor, Carson	279-01	16	925	270.5	830.2	507
21718 S. Alameda St., Carson	298-01	N/A	1,020	370.5	1,137.0	720
SUBTOTAL	6			1,131.7	3,473.2	2,222.7
LEASED WELLS						
19065 Reyes St., Rancho Dominguez	272-01	16	530	105.3	323.2	n/a
22050 S. Westward Ave., Carson	277-01	16	952	150.82	462.8	n/a
18127 S. Alameda St., Rancho Dominguez	290-01	16	430	395.45	1,213.6	n/a
169 W. Victoria St., Long Beach	297-01	16	770	164.274	504.1	n/a
SUBTOTAL	4			815.8	2,503.7	0.0
GRAND TOTAL	10			1,947.6	5,976.9	2,222.7
					5,976.9	
					0.0	

* Wells used for Desalter

** Destroyed

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

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
18801 S. Wilmington, Compton	Sta. 203-Tank 2	System	Steel	3,500
18802 S. Wilmington, Compton	Sta. 203-Tank 3	System	Steel	3,500
18803 S. Wilmington, Compton	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
Anchor ave,n/o 230th street	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	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
12/31/2014

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"	157,497	24,063					6	27	47,707	229,300
4-1/2"										
5"										
5-1/2"										
6"	455,953	117,742			-40		1	4,861	66,554	645,071
7"										
8"	291,829	53,316			-1,760		4	1,178	35,073	379,640
9"										
10"	72,324	10,600					3,581	52	17,935	104,492
10-3/4"										
12"	314,668	17,033	2,242		43	76	10,351	12,797	37,930	395,140
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	1,429,636	223,163	104,787		-3,429	124	74,657	19,205	213,780	2,061,923

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)	32244	32320		
Industrial	158	159		
Public Authorities	286	286		
Irrigation				
Other (specify)	48	58		
Sub-Total	32736	32823	0	0
Private Fire Connections	0	0	1148	1157
Public Fire Connections			3344	3345
Totals	32736	32823	4492	4502

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	31,295	
3/4 - in.		
1 - in.	1,899	2,979
1 1/4 - in.		
1 1/2 - in.	996	394
2 - in.	1,728	1,493
2 1/2 - in.		
3 - in.	216	207
4 - in.	56	983
5 - in.		
6 - in.	32	238
8 - in.	24	446
10 - in.		210
12 - in.		43
16-in.		2
18-in.		1
other	36	104
MISC		
Totals	36,282	7,100

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	5
3. Used, after repair	74
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	10,062
2. More than 10, but less than 15 years	1,116
3. More than 15 years	21,548

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	709	658	638	672	726	933	4336	8762	9179
Industrial	422	381	340	333	412	458	2346	4981	4525
Public Authority	38	60	43	43	66	99	349	713	613
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	218	200	145	65	466	286	1380	2851	2416
Other	2	4	1	2	3	2	14	29	21
Total	1389	1303	1167	1115	1673	1778	8425	17336	16754

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	836	788	806	802	552	642	4426	8762	9179
Industrial	483	432	478	442	395	405	2635	4981	4525
Public Authority	70	49	86	50	34	75	364	713	613
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	221	274	256	240	241	239	1471	2851	2416
Other	3	2	4	3	2	1	15	29	21
Total	1613	1545	1630	1537	1224	1362	8911	17336	16754

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 142,111

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)	4,481.85
		466,050.61
100.3. Construction work in progress	(G)	182,682.43
		14,465,977.63
241. Advances for construction		(2,693,331.51)
265. Contributions in aid of construction		(11,341,969.13)

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Daniel Trejo

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, 2014 to December 31, 2014.

DOMINGUEZ

Signature

Controller

Title

Date

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DOMINGUEZ


Signature

Vice President & Corporate Controller

Title

March 25, 2015
Date

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