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**2015  
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, 2015**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016**

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 Bus. Unit: CWSCO  
 Dept: DOMINGUEZ WATER COMP

ANALYSIS OF UTILITY PLANT  
 December/31/2015

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	1,335.91				1,335.91
302	FRANCHISES AND CONSENTS	200.00				200.00
303	OTHER INTANGIBLE PLANT	1,842,574.67	180,007.67			2,022,582.34
	TOTAL INTANGIBLE PLANT	1,844,110.58	180,007.67			2,024,118.25
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,016,720.74				2,016,720.74
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	279,533.94				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	93,224.04			3,475,886.99
316	SUPPLY MAINS	617,727.48	43,985.43	-3,044.91		658,668.00
	TOTAL SOURCE OF SUPPLY PLANT	4,279,924.37	137,209.47	-3,044.91		4,414,088.93
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,582,944.60	299,590.86	-33,669.62		1,848,865.84
3211	PAVEMENT	107,571.26	11,449.26			119,020.52
324	PUMPING EQUIPMENT	5,891,780.46	483,931.23	-111,311.06		6,264,400.63
3241	SYS CONTROL COMPUTER EQUIP	757,007.89				757,007.89
325	OTHER PUMPING PLANT	18,379.51				18,379.51
	TOTAL PUMPING PLANT	8,357,683.72	794,971.35	-144,980.68		9,007,674.39
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	1,840,241.69	18,316.87			1,858,558.56
332	WATER TREATMENT EQUIPMENT	9,863,660.38	84,799.08			9,948,459.46
	TOTAL WATER TREATMENT PLANT	11,703,902.07	103,115.95			11,807,018.02
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	96,579.58				96,579.58
3411	PAVEMENT	28,651.07				28,651.07
342	RESERVOIRS AND TANKS	5,003,319.84	34,286.07	-8,834.85		5,028,771.06
3421	TANK PAINTING	1,368,144.82				1,368,144.82
343	TRANS AND DIST MAINS	41,431,422.99	2,735,188.56	-650,630.08		43,515,981.47
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,136,080.47	1,376,515.92	-634,980.75		15,877,615.64
346	METERS	5,517,984.47	150,760.24	-229,277.14		5,439,467.57
348	HYDRANTS	7,308,830.10	1,101,341.45	-14,512.68		8,395,658.87
	TOTAL TRANS AND DIST PLANT	75,891,013.34	5,398,092.24	-1,538,235.50		79,750,870.08
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	93,691.19	28,427.17	-3,107.98		119,010.38
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	104,616.14		-37,003.67		67,612.47
3721	OFFICE EQUIPMENT - COMPUTERS	34,428.81		-465.81		33,963.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	400,653.60		-52,726.59		347,927.01
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	110,900.34	6,464.44	-3,150.74		114,214.04
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	894,509.59	34,891.61	-96,454.79		832,946.41
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	8,111,702.97	1,020,081.66	-748,490.96	0.00	8,383,293.67
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	8,111,702.97	1,020,081.66	-748,490.96		8,383,293.67
	TOTAL UTILITY PLANT IN SERVICE	113,099,567.38	7,668,369.95	-2,531,206.84		118,236,730.49



Report ID: CW\_W405-  
 Bus. Unit: CWSO  
 Dept: RANCHO DOMINGUEZ

**ANALYSIS OF UTILITY PLANT**  
 December/31/2015

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	86,609.91				86,609.91
	TOTAL INTANGIBLE PLANT	86,609.91				86,609.91
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	71,713.21				71,713.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	71,713.21				71,713.21
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	306,651.30	9,126.95			315,778.25
3711	PAVEMENT	35,741.41				35,741.41
3720	OFFICE FURNITURE AND EQUIPMENT	327,127.83	5,890.42			333,018.25
3721	OFFICE EQUIPMENT - COMPUTERS	152,349.47	14,860.17			167,209.64
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	2,295,764.70		-40,819.46		2,254,945.24
374	STORES EQUIPMENT	33,266.28				33,266.28
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	9,476.02	17,973.72			27,449.74
377	POWER OPERATED EQUIPMENT	6,181.04				6,181.04
378	TOOLS, SHOP AND GARAGE EQUIP	830,044.57	28,300.53	-4,952.41		853,392.69
379	OTHER GENERAL PLANT	3,578.32				3,578.32
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,000,180.94	76,151.79	-45,771.87		4,030,560.86
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	4,158,504.06	76,151.79	-45,771.87		4,188,883.98

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015**  
**SCHEDULE A-1d**  
**DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 108,627,745.4	\$ 125,135,146.5
4	GENERAL OFFICE PRORATE	\$ 8,175,928.8	\$ 7,646,551.4
5	RATE BASE WRITE-UP (NET)	\$ 20,608,364.6	\$ 20,093,836.2
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 137,412,038.8</u>	<u>\$ 152,875,534.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 44,426,440.9	\$ 52,219,759.1
10	GENERAL OFFICE PRORATE	\$ 3,409,469.1	\$ 3,222,594.5
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 47,835,910.0</u>	<u>\$ 55,442,353.6</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 5,916,287.8	\$ 4,297,952.7
14	DEFERRED ITC	\$ 134,382.5	\$ 142,625.5
15	GENERAL OFFICE PRORATE	\$ 758,021.2	\$ 680,132.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 6,808,691.5</u>	<u>\$ 5,120,710.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,207,598.7	\$ 11,362,185.8
19	ADVANCES FOR CONSTRUCTION	\$ 2,634,302.5	\$ 2,771,605.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 128,313.7	\$ 133,847.2
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 13,713,587.5</u>	<u>\$ 13,999,944.0</u>
22	ADD MATERIALS AND SUPPLIES	\$ 306,438.4	\$ 304,184.2
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 218,100.0	\$ 187,400.0
24	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 69,578,388.2</u></u>	<u><u>\$ 78,804,109.8</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)	\$ 57,382,806.2	\$ 57,764,176.1
28	Purchased Power & Commodity for Resale*	\$ 850,332.5	\$ 40,998,330.1
29	Meter Revenues: Bimonthly Billing	\$ 10,750,959.0	\$ 11,003,853.9
30	Other Revenues: Flat Rate Monthly Billing	\$ 115,393.4	\$ 114,946.9
31	Total Revenues ( Line 30 + Line 31 )	<u>\$ 10,866,352.5</u>	<u>\$ 11,118,800.8</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	1.06%	1.03%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 11,827,799.8	\$ 11,909,793.0
34	1/24 x Line 28 x Line 33	\$ 25,390.3	\$ 24,882.1
35	1/12 x Line 29	\$ 70,861.0	\$ 3,416,527.5
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	<u>\$ 11,924,051.1</u>	<u>\$ 15,351,202.6</u>
37	Total Adopted	\$ 218,100.0	\$ 187,400.0

**SCHEDULE A-3****DOMINGUEZ****Depreciation and Amortization Reserves****2015**

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	3,213,353.12					
		43,830,264.09		330,970.34		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 600,863.03					
		2,482,354.00					
4	b) Charged to account No. 265	384,128.57					
5	c) Charged to clearing accounts	(G) 30,364.65					
		396,249.00					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 78,349.02					
		0.00	(B)	59,958.96			
8	Total Credits	3,972,308.27		59,958.96			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 748,490.96					
		1,828,487.75					
11	b) Cost of removal	(G) 0.00					
		18,581.89					
12	c) All other debits	(G) (4,647.58)			(C)	0.00	
		(11,927.62)					
13	Total Debits	2,578,985.40				0.00	
14	Balances in reserves at end of year	48,436,940.08		390,929.30		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:	1,570,976.74					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: DOMINGUEZ WATER COMPANY

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	66,271.77	4,248.84	0.00	0.00	0.00	0.00	70,520.61
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	1,733,608.77	252,008.40	0.00	0.00	0.00	0.00	1,985,617.17
3160 SUPPLY MAINS	569,514.30	32,739.60	-3,044.91	0.00	0.00	0.00	599,208.99
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	2,369,394.84	288,996.84	-3,044.91	0.00	0.00	0.00	2,655,346.77
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	315,554.82	72,198.48	-33,669.62	0.00	0.00	0.00	354,083.68
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	3,130,551.79	173,218.32	-111,311.06	0.00	0.00	0.00	3,192,459.05
3241 SYSTEM CONTROL COMPUTER EQUIP	139,300.23	22,256.04	0.00	0.00	0.00	0.00	161,556.27
3250 OTHER PUMPING PLANT	1,999.01	843.60	0.00	0.00	0.00	0.00	2,842.61
TOTAL PUMPING PLANT	3,587,405.85	268,516.44	-144,980.68	0.00	0.00	0.00	3,710,941.61
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	141,353.13	39,381.24	0.00	0.00	0.00	0.00	180,734.37
3320 WATER TREATMENT EQUIPMENT	2,546,651.88	348,187.20	0.00	0.00	0.00	0.00	2,894,839.08
TOTAL WATER TREATMENT PLANT	2,688,005.01	387,568.44	0.00	0.00	0.00	0.00	3,075,573.45
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	28,035.16	7,077.36	0.00	0.00	0.00	0.00	35,112.52
3420 RESERVOIRS AND TANKS	2,239,217.61	502,333.32	-8,834.85	0.00	0.00	0.00	2,732,716.08
3421 TANK PAINTING	342,078.43	122,722.56	0.00	0.00	0.00	0.00	464,800.99
3430 TRANS AND DIST MAINS	17,430,186.39	754,051.92	-650,630.08	0.00	-385.29	0.00	17,533,222.94
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,898,531.01	360,238.68	-634,980.75	0.00	-18,003.12	0.00	6,605,785.82
3460 METERS	2,397,210.19	92,150.40	-229,277.14	5,256.62	0.00	0.00	2,265,340.07
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,477,675.82	91,360.44	-14,512.68	0.00	-193.48	0.00	3,554,330.10
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	32,812,934.61	1,929,934.68	-1,538,235.50	5,256.62	-18,581.89	0.00	33,191,308.52
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	9,543.71	1,667.76	-3,107.98	0.00	0.00	0.00	8,103.49
3720 OFFICE FURNITURE AND EQUIP	497,021.36	0.00	-37,003.67	0.00	0.00	0.00	460,017.69
3721 OFFICE EQUIPMENT - COMPUTERS	-14,529.39	0.00	-465.81	0.00	0.00	0.00	-14,995.20
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	711,316.71	0.00	-52,726.59	5,171.00	0.00	0.00	663,761.12
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,231.44	0.36	0.00	0.00	0.00	0.00	1,231.80
3760 COMMUNICATION EQUIPMENT	85,036.71	7,923.24	0.00	0.00	0.00	0.00	92,959.95
3770 POWER OPERATED EQUIPMENT	25,143.18	0.00	0.00	0.00	0.00	0.00	25,143.18
3780 TOOLS, SHOP AND GARAGE EQUIP	23,122.43	3,992.40	-3,150.74	0.00	0.00	0.00	23,964.09
3790 OTHER GENERAL PLANT	10,815.51	-5.40	0.00	0.00	0.00	0.00	10,810.11
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	1,348,701.66	13,578.36	-96,454.79	5,171.00	0.00	0.00	1,270,996.23
GO PLANT ALLOCATION	3,213,353.12	600,863.03	-748,490.96	4,647.58	0.00	0.00	3,070,372.77
TOTAL DEPRECIATION	46,019,795.09	3,489,457.79	-2,531,206.84	15,075.20	-18,581.89	0.00	46,974,539.35



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: RANCHO DOMINGUEZ

ACCOUNT	BEGIN						END BALANCE
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	
<b>I. SOURCE OF SUPPLY PLANT</b>							
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
<b>II. PUMPING PLANT</b>							
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	3,345.49	2,244.60	0.00	0.00	0.00	0.00	5,590.09
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,345.49	2,244.60	0.00	0.00	0.00	0.00	5,590.09
<b>III. WATER TREATMENT PLANT</b>							
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
<b>IV. TRANS AND DIST PLANT</b>							
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
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	42,752.14	11,108.52	0.00	0.00	0.00	0.00	53,860.66
3720 OFFICE FURNITURE AND EQUIP	71,458.64	14,230.08	0.00	0.00	0.00	0.00	85,688.72
3721 OFFICE EQUIPMENT - COMPUTERS	29,195.54	19,363.56	0.00	0.00	0.00	0.00	48,559.10
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	665,625.05	396,249.00	-40,819.46	1,500.00	0.00	0.00	1,022,554.59
3740 STORES EQUIPMENT	589.89	0.00	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	1,843.60	423.60	0.00	0.00	0.00	0.00	2,267.20
3770 POWER OPERATED EQUIPMENT	1,666.27	314.52	0.00	0.00	0.00	0.00	1,980.79
3780 TOOLS, SHOP AND GARAGE EQUIP	208,546.55	38,763.12	-4,952.41	0.00	0.00	0.00	242,357.26
3790 OTHER GENERAL PLANT	-1,201.05	153.48	0.00	0.00	0.00	0.00	-1,047.57
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,020,476.63	480,605.88	-45,771.87	1,500.00	0.00	0.00	1,456,810.64
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	1,023,822.12	482,850.48	-45,771.87	1,500.00	0.00	0.00	1,462,400.73



LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	30,918,038	31,449,811		(531,773)
25		601.2 Industrial Sales	30,139,876	29,229,058		910,818
26		601.3 Sales to Public Authorities	2,784,700	2,944,190		(159,490)
27		Sub-Total	63,842,614	63,623,059		219,555
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	18,815		(18,815)
31		602.3 Sales to Public Authorities	(0)	-		(0)
32		Sub-Total	(0)	18,815		(18,815)
34	603	603.1 Metered Sales, Irrigation Customers	(36)	-		(36)
		Sub-Total	(36)	-		(36)
37	604	Private Fire Protection Service	1,273,241	1,262,747		10,494
38	605	Public Fire Protection Service	3,798	2,921		877
39	606	Sales To Other Water Utilities For Resale	-	2		(2)
42	609	Other Sales or Service	6,447,611	7,821,640		(1,374,029)
43		Sub-Total	7,724,650	9,087,310		(1,362,660)
44		Total Water Service Revenue	71,567,228	72,729,184		(1,161,956)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	96,260	110,195		(13,935)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(432,898)	1,078,255		(1,511,154)
51		Total Other Water Revenues	(336,638)	1,188,450		(1,525,089)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustmets	7,079,854	6,215,615		864,238
54		WRAM/MCBA Interest	16,404	7,537		8,867
54		Conservation Revenue Billed	43,572	(320,251)		363,822
55		Total WRAM Adjustments	7,139,829	5,902,902		1,236,928
56		Total Operating Revenues	78,370,419	79,820,536		(1,450,117)

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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	17,506	9,036	8,470	
5	702	Operation Labor and Expense	34	27	7	
6	703	Miscellaneous Expense	1,332,161	1,611,501	(279,340)	
7	704	Purchased Water	40,145,920	40,248,011	(102,091)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,688	9,905	(1,217)	
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	234,040	475,395	(241,355)	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	3,410	668	2,742	
19		Total Source of Supply Expenses	41,741,758	42,354,543	(612,785)	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	608,124	646,982	(38,858)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	2,535	1,548	988	
27	724	Pumping Labor and Expenses	143,258	114,024	29,234	
28	725	Miscellaneous Expenses	166,936	109,090	57,846	
29	726	Fuel or Power Purchased For Pumping	1,292,487	1,430,589	(138,102)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	185,384	169,776	15,608	
33	730	Maint. Of Structures and Improvements	58,333	21,764	36,569	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	187,761	177,977	9,784	
36	733	Maint. Of Other Pumping Equipment	7,759	16,892	(9,133)	
37		Total Pumping Expenses	2,652,578	2,688,643	(36,065)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	670,173	589,515	80,659	
42	742	Operation Labor and Expenses	(424,113)	1,378,666	(1,802,779)	
43	743	Miscellaneous Expenses	146,341	172,505	(26,164)	
44	744	Chemicals and Filtering Materials	222,314	399,772	(177,458)	
44	745	Water Treatment Alloc In/Out	16,483	695	15,788	
45		Maintenance				
46	746	Maint. Supervision and Engineering	91,665	55,609	36,057	
48	747	Maint. Of Structures and Improvements	265	-	265	
49	748	Maint. Of Water Treatment Equipment	60,951	144,972	(84,021)	
50		Total Water Treatment Expenses	784,080	2,741,733	(1,957,653)	

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	433,730	465,065	(31,335)	
5	752	Storage Facilities Expenses	27,387	35,219	(7,832)	
7	753	Transmission and Distribution Lines	147,942	164,575	(16,632)	
8	754	Meter Expenses	63,563	69,151	(5,589)	
9	755	Customer Installation Expenses	7,240	7,185	56	
10	756	Miscellaneous	458,527	362,268	96,259	
11		Maintenance				
12	758	Maint. Supervision and Engineering	688,580	650,392	38,188	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	61,537	57,476	4,061	
16	761	Maint. Of Transmission and Distribbut. Mains	224,100	227,372	(3,272)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	185,723	122,865	62,858	
21	764	Maint. Of Meters	55,799	35,637	20,162	
22	765	Maint. Of Hydrants	35,954	23,990	11,964	
23	766	Maint. Of Miscellaneous Plant	249	510	(261)	
24		Total Transmission and Distribution Exp.	2,390,332	2,221,706	168,625	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	867,498	800,824	66,674	
29	772	Meter Reading Expenses	54,159	59,220	(5,061)	
30	773	Customer Records and Collection Expenses	372,986	356,586	16,400	
32	774	Miscellaneous Customer Accounting Expenses	1,335,869	794,011	541,857	
33	775	Uncollectible Accounts	178,077	154,709	23,368	
33	776	776 Cust Allocation In/Out	543,817	495,836	47,981	
34		Total Customer Accounts Expense	3,352,405	2,661,186	691,219	
35		<b>VI. Sales Expenses</b>				
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	28,673	36,108	(7,435)
5	792	Office Supplies and Other Expenses	44,626	34,037	10,589
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	115,926	74,623	41,303
8	795	Employees Pensions and Benefits	3,811,067	3,337,207	473,860
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	20,957	6,707	14,250
12	798	Outside Service Employed	6,138	47,149	(41,012)
14	799	Miscellaneous General Expense	8,976,658	7,896,350	1,080,308
15		Maintenance			
16	805	Maintenance of General Plant	153,156	83,666	69,490
17		Total Administrative and General Expenses	13,157,200	11,515,847	1,641,353
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	381,582	366,577	15,005
20	812	Admin. Exp. Transferred	(262,530)	(222,050)	(40,479)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	119,052	144,527	(25,475)
23		Total Operating Expenses	64,197,404	64,328,185	(130,781)

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	443,417.51	443,417.51	0.00		
25	State corporate Franchise Tax	26,757.21	26,757.21			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	46,875.98	46,875.98			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	178,120.68	178,120.68			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,157,813.21	2,157,813.21			
32	payroll allocation	74,965.55	74,965.55			
33						
34						
35	General Office Allocation	212,460.93	212,460.93			
36						
37						
38						
39		3,140,411.06	3,140,411.06	0.00	0.00	0.00

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

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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	24,281.79	24,281.79	0.00		
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	7,880.00	7,880.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	143,319.35	143,319.35			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(175,481.14)	(175,481.14)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

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

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6								
7								
8								
9								
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	<b>Not Applicable</b>						
12							
13							
14							
15							

  

Purchased Water for Resale						
16	Purchased from	West Basin: City of Torrance: West Basin Recycled				
17	Annual quantities purchased	8,262.2:	355.8:	1,981.5	(Unit chosen) <sup>2</sup>	Million Gallons
18						
19						

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>See Attached Schedule</b>	
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 2015**  
**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
21718 S. Alameda St., Carson	215-01	16	1,049	263.4	808.3	8,050
418 E. Carson St., Carson	219-02	16	700	0.0	0	
405 Maple Avenue, Torrance *	232-01	16	543	0.0	0.0	
406 Maple Avenue, Torrance *	232-02	18	600	0.0	0.0	
24890 Main St., Carson	275-01	16	570	114.5	351.5	3,291
4100 Santa Fe Ave., Long Beach	294-01	16	1,000	247.7	760.1	4,428
SW of 229th and Anchor, Carson	279-01	16	925	183.1	561.8	7,640
21718 S. Alameda St., Carson	<u>298-01</u>	N/A	1,020	43.5	133.5	1,442
<b>SUBTOTAL</b>	<b>6</b>			<b>852.2</b>	<b>2,615.2</b>	<b>24,849.9</b>
<b>LEASED WELLS</b>						
19065 Reyes St., Rancho Dominguez	272-01	16	530	0.0	0.0	0
22050 S. Westward Ave., Carson	277-01	16	952	254.3	780.5	8,584
18127 S. Alameda St., Rancho Dominguez	290-01	16	430	174.1	534.4	8,269
169 W. Victoria St., Long Beach	<u>297-01</u>	16	770	154.7	474.8	8,194
<b>SUBTOTAL</b>	<b>4</b>			<b>583.2</b>	<b>1,789.7</b>	<b>25,046.0</b>
<b>GRAND TOTAL</b>	<b>10</b>			<b>1,435.3</b>	<b>4,404.9</b>	<b>49,895.9</b>
					<b>4,404.9</b>	
					<b>0.0</b>	

\* Wells used for Desalter  
\*\* Destroyed



**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**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
	<b>12</b>			<b>19,544</b>

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  
12/31/2015

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"					-1,679				49	-1,630
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	155,081	24,063					6	35	47,707	226,892
4-1/2"										
5"										
5-1/2"										
6"	455,174	117,718			-40		1	4,949	77,211	655,013
7"										
8"	291,438	53,296			-1,760		4	1,217	35,505	379,700
9"										
10"	72,324	10,600					3,581	62	17,935	104,502
10-3/4"										
12"	314,626	17,033	2,242		43	76	10,351	12,797	37,930	395,098
12-3/4"										
14"	39,227		364			37	5,974	10	7,036	52,648
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
<b>Total</b>	<b>1,426,008</b>	<b>223,119</b>	<b>104,777</b>		<b>-3,435</b>	<b>124</b>	<b>74,657</b>	<b>19,350</b>	<b>224,875</b>	<b>2,069,475</b>

**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)	32320	32370		0
Industrial	159	156		
Public Authorities	286	256		
Irrigation				
Other (specify)	58	57		
<b>Sub-Total</b>	<b>32823</b>	<b>32839</b>	<b>0</b>	<b>0</b>
Private Fire Connections	0	0	1157	1164
Public Fire Connections			3345	3345
<b>Totals</b>	<b>32823</b>	<b>32839</b>	<b>4502</b>	<b>4509</b>

DOMINGUEZ

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	30,858	
3/4 - in.		200
1 - in.	1,832	3,498
1 1/4 - in.		
1 1/2 - in.	988	392
2 - in.	1,730	1,489
2 1/2 - in.		
3 - in.	222	206
4 - in.	57	149
5 - in.		
6 - in.	32	240
8 - in.	24	444
10 - in.		208
12 - in.		43
16-in.		2
18-in.		1
other	36	80
MISC		60
<b>Totals</b>	<b>35,779</b>	<b>7,012</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>7</b>
3. Used, after repair	_____ <b>104</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>10,985</b>
2. More than 10, but less than 15 years	_____ <b>1,598</b>
3. More than 15 years	_____ <b>20,662</b>

## 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	615	569	656	738	764	738	4080	8198	8762
Industrial	364	361	432	521	476	414	2568	4820	4981
Public Authority	40	13	66	54	52	38	263	594	713
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	223	238	164	122	121	130	998	2216	2851
Other	1	2		2	2	3	10	27	29
Total	1243	1183	1318	1437	1415	1323	7919	15855	17336

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	774	775	689	701	556	623	4118	8198	8762
Industrial	485	485	279	433	293	277	2252	4820	4981
Public Authority	61	61	52	71	35	51	331	594	713
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	114	114	273	282	226	209	1218	2216	2851
Other	1	1	3	4	7	1	17	27	29
Total	1435	1436	1296	1491	1117	1161	7936	15855	17336

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 142,231

## 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)	5,215.33
		466,076.56
100.3. Construction work in progress	(G)	1,990,151.07
		12,735,163.98
241. Advances for construction		(2,559,699.44)
265. Contributions in aid of construction		(11,251,669.47)

(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, 2015 to December 31, 2015.

DOMINGUEZ

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Vice President & Corporate Controller  
Title

\_\_\_\_\_  
Date

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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DOMINGUEZ

  
Signature

Vice President & Corporate Controller  
Title

March 22, 2016  
Date



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