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**2016  
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, 2016**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017**

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

ANALYSIS OF UTILITY PLANT  
December/31/2016

Page No. 27  
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Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<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	2,022,582.34				2,022,582.34
	TOTAL INTANGIBLE PLANT	2,024,118.25				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	3,475,886.99	19,663.46			3,495,550.45
316	SUPPLY MAINS	658,668.00				658,668.00
	TOTAL SOURCE OF SUPPLY PLANT	4,414,088.93	19,663.46			4,433,752.39
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,848,865.84	328,924.42	-31,498.91		2,146,291.35
3211	PAVEMENT	119,020.52	69,301.55			188,322.07
324	PUMPING EQUIPMENT	6,264,400.63	1,415,649.07	-90,386.06		7,589,663.64
3241	SYS CONTROL COMPUTER EQUIP	757,007.89	64,822.91			821,830.80
325	OTHER PUMPING PLANT	18,379.51				18,379.51
	TOTAL PUMPING PLANT	9,007,674.39	1,878,697.95	-121,884.97		10,764,487.37
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	1,858,558.56	3,198,607.66			5,057,166.22
332	WATER TREATMENT EQUIPMENT	9,948,459.46	5,002,819.02	-103,075.98		14,848,202.50
	TOTAL WATER TREATMENT PLANT	11,807,018.02	8,201,426.68	-103,075.98		19,905,368.72
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	96,579.58				96,579.58
3411	PAVEMENT	28,651.07	140,526.08	-19,982.81		149,194.34
342	RESERVOIRS AND TANKS	5,028,771.06	87,057.00	-34,874.42		5,080,953.64
3421	TANK PAINTING	1,368,144.82		-748,955.54		619,189.28
343	TRANS AND DIST MAINS	43,515,981.47	2,797,937.09	-78,404.02		46,235,514.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,877,615.64	1,169,022.93	-90,060.00		16,956,578.57
346	METERS	5,439,467.57	1,576,434.45	-107,287.00		6,908,615.02
348	HYDRANTS	8,395,658.87	522,461.28	-17,043.10		8,901,077.05
	TOTAL TRANS AND DIST PLANT	79,750,870.08	6,293,438.83	-1,096,606.89		84,947,702.02
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	119,010.38				119,010.38
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	67,612.47				67,612.47
3721	OFFICE EQUIPMENT - COMPUTERS	33,963.00				33,963.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	347,927.01				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	114,214.04	29,623.12			143,837.16
379	OTHER GENERAL PLANT	8,951.36				8,951.36
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	832,946.41	29,623.12			862,569.53
<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	8,288,352.63	2,602,644.77	-1,746,372.51	1,287,182.12	10,431,807.01
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	8,288,352.63	2,602,644.77	-1,746,372.51	1,287,182.12	10,431,807.01
	TOTAL UTILITY PLANT IN SERVICE	118,141,789.45	19,025,494.81	-3,067,940.35	1,287,182.12	135,386,526.03



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

ANALYSIS OF UTILITY PLANT  
 December/31/2016

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 Run Date: 2/24/2017  
 Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
<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	315,778.25	300,086.58	-29,248.30		586,616.53
3711	PAVEMENT	35,741.41	9,504.25			45,245.66
3720	OFFICE FURNITURE AND EQUIPMENT	333,018.25	35,099.75			368,118.00
3721	OFFICE EQUIPMENT - COMPUTERS	167,209.64	26,997.16			194,206.80
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	2,254,945.24	413,162.36	-113,506.59		2,554,601.01
374	STORES EQUIPMENT	33,266.28				33,266.28
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	27,449.74				27,449.74
377	POWER OPERATED EQUIPMENT	6,181.04				6,181.04
378	TOOLS, SHOP AND GARAGE EQUIP	853,392.69	159,117.35	-2,409.37		1,010,100.67
379	OTHER GENERAL PLANT	3,578.32				3,578.32
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,030,560.86	943,967.45	-145,164.26		4,829,364.05
<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	4,188,883.98	943,967.45	-145,164.26		4,987,687.17

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016**  
**SCHEDULE A-1d**  
**DOMINGUEZ SO. BAY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 117,230,471.2	\$ 108,627,745.4
4	GENERAL OFFICE PRORATE	\$ 9,383,464.8	\$ 8,175,928.8
5	RATE BASE WRITE-UP (NET)	\$ 19,055,162.1	\$ 20,608,364.6
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 145,669,098.1</u>	<u>\$ 137,412,038.8</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 46,193,730.9	\$ 44,426,440.9
10	GENERAL OFFICE PRORATE	\$ 3,354,097.9	\$ 3,409,469.1
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 49,547,828.8</u>	<u>\$ 47,835,910.0</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 8,400,500.2	\$ 5,916,287.8
14	DEFERRED ITC	\$ 126,483.0	\$ 134,382.5
15	GENERAL OFFICE PRORATE	\$ 854,022.0	\$ 758,021.2
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 9,381,005.2</u>	<u>\$ 6,808,691.5</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 11,301,239.4	\$ 11,207,598.7
19	ADVANCES FOR CONSTRUCTION	\$ 2,466,806.4	\$ 2,634,302.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 129,794.5	\$ 128,313.7
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 13,638,251.3</u>	<u>\$ 13,713,587.5</u>
22	ADD MATERIALS AND SUPPLIES	\$ 311,949.4	\$ 306,438.4
23	ADD TANK PAINTING	\$ 535,352.2	\$ 516,111.4
24	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 248,800.0	\$ 218,100.0
25	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 74,198,114.5</u></u>	<u><u>\$ 70,094,499.6</u></u>
26	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )		

**WORKING CASH**

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible	\$ 57,828,729.7	\$ 57,382,806.2
29	Purchased Power & Commodity for Resale*	\$ 687,863.3	\$ 850,332.5
30	Meter Revenues: Bimonthly Billing	\$ 11,099,706.7	\$ 10,750,959.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 115,030.8	\$ 115,393.4
32	Total Revenues ( Line 30 + Line 31 )	<u>\$ 11,214,737.5</u>	<u>\$ 10,866,352.5</u>
33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	1.03%	1.06%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 11,924,077.9	\$ 11,827,799.8
35	1/24 x Line 28 x Line 33	\$ 24,714.8	\$ 25,390.3
36	1/12 x Line 29	\$ 57,321.9	\$ 70,861.0
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 12,006,114.6	\$ 11,924,051.1
38	Total Adopted	\$ 248,800.0	\$ 218,100.0

**SCHEDULE A-3****DOMINGUEZ****Depreciation and Amortization Reserves****2016**

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						
		45,188,814.90		390,929.30		0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G) 576,665.75						
		2,581,811.00						
4	b) Charged to account No. 265	452,086.74						
5	c) Charged to clearing accounts	(G) 29,519.03						
		389,203.56						
6	d) Salvage recovered	(G) 0.00						
		0.00						
7	e) All other credits	(G) 51,400.87						
		0.00	(B)	59,958.97				
8	Total Credits	4,080,686.95		59,958.97				
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G) 459,190.39						
		1,466,732.10						
11	b) Cost of removal	(G) 0.00						
		50,715.95						
12	c) All other debits	(G) (6,076.78)			(C)	0.00		
		(21,823.10)						
13	Total Debits	1,948,738.56				0.00		
14	Balances in reserves at end of year	50,534,116.41		450,888.27		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:	1,982,451.49						
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: 3/2/2017

Schedule A-3A

Dept: DOMINGUEZ WATER COMPANY

Run Time: 11:00:00 AM

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO		OTHER	END
	BALANCE	PROVISIONS			REMOVE	BALANCE		
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	70,520.61	4,248.84	0.00	0.00	0.00	0.00	0.00	74,769.45
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	1,985,617.17	258,953.52	0.00	0.00	0.00	0.00	0.00	2,244,570.69
3160 SUPPLY MAINS	599,208.99	34,909.44	0.00	0.00	0.00	0.00	0.00	634,118.43
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	2,655,346.77	298,111.80	0.00	0.00	0.00	0.00	0.00	2,953,458.57
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	354,083.68	83,692.80	-31,498.91	0.00	0.00	0.00	0.00	406,277.57
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	3,192,459.05	184,173.36	-90,386.06	0.00	0.00	0.00	0.00	3,286,246.35
3241 SYSTEM CONTROL COMPUTER EQUIP	161,556.27	22,256.04	0.00	0.00	0.00	0.00	0.00	183,812.31
3250 OTHER PUMPING PLANT	2,842.61	843.60	0.00	0.00	0.00	0.00	0.00	3,686.21
TOTAL PUMPING PLANT	3,710,941.61	290,965.80	-121,884.97	0.00	0.00	0.00	0.00	3,880,022.44
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	180,734.37	39,773.16	0.00	0.00	0.00	0.00	0.00	220,507.53
3320 WATER TREATMENT EQUIPMENT	2,894,839.08	351,180.60	-103,075.98	0.00	0.00	0.00	0.00	3,142,943.70
TOTAL WATER TREATMENT PLANT	3,075,573.45	390,953.76	-103,075.98	0.00	0.00	0.00	0.00	3,363,451.23
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	35,112.52	7,077.36	-19,982.81	0.00	0.00	0.00	0.00	22,207.07
3420 RESERVOIRS AND TANKS	2,732,716.08	504,888.60	-34,874.42	0.00	0.00	0.00	0.00	3,202,730.26
3421 TANK PAINTING	464,800.99	122,722.56	-748,955.54	0.00	0.00	0.00	0.00	-161,431.99
3430 TRANS AND DIST MAINS	17,533,222.94	791,990.88	-78,404.02	0.00	0.00	0.00	0.00	18,246,809.80
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,605,785.82	377,887.32	-90,060.00	0.00	-46,659.81	0.00	0.00	6,846,953.33
3460 METERS	2,265,340.07	90,839.04	-107,287.00	4,472.10	-4,056.14	0.00	0.00	2,249,308.07
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,554,330.10	104,945.64	-17,043.10	0.00	0.00	0.00	0.00	3,642,232.64
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	33,191,308.52	2,000,351.40	-1,096,606.89	4,472.10	-50,715.95	0.00	0.00	34,048,809.18
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	8,103.49	2,118.36	0.00	0.00	0.00	0.00	0.00	10,221.85
3720 OFFICE FURNITURE AND EQUIP	460,017.69	0.00	0.00	0.00	0.00	0.00	0.00	460,017.69
3721 OFFICE EQUIPMENT - COMPUTERS	-14,995.20	0.00	0.00	0.00	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	0.00
3730 TRANSPORTATION EQUIPMENT	663,761.12	0.00	0.00	0.00	0.00	750.00	0.00	664,511.12
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,231.80	0.36	0.00	0.00	0.00	0.00	0.00	1,232.16
3760 COMMUNICATION EQUIPMENT	92,959.95	7,923.24	0.00	0.00	0.00	0.00	0.00	100,883.19
3770 POWER OPERATED EQUIPMENT	25,143.18	0.00	0.00	0.00	0.00	0.00	0.00	25,143.18
3780 TOOLS, SHOP AND GARAGE EQUIP	23,964.09	4,111.68	0.00	0.00	0.00	0.00	0.00	28,075.77
3790 OTHER GENERAL PLANT	10,810.11	-5.40	0.00	0.00	0.00	0.00	0.00	10,804.71
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	1,270,996.23	14,148.24	0.00	0.00	0.00	750.00	0.00	1,285,894.47
GO PLANT ALLOCATION	3,035,600.71	606,053.83	-459,190.39	5,945.83	0.00	130.95	0.00	3,188,540.93
TOTAL DEPRECIATION	46,939,767.29	3,600,584.83	-1,780,758.23	10,417.93	-50,715.95	880.95	0.00	48,720,176.82



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 46

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 3/2/2017

Schedule A-3A

Dept: RANCHO DOMINGUEZ

Run Time: 11:00:09 AM

ACCOUNT	BEGIN			COST TO			END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
<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	5,590.09	2,244.60	0.00	0.00	0.00	0.00	7,834.69
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,590.09	2,244.60	0.00	0.00	0.00	0.00	7,834.69
<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	53,860.66	11,366.88	-29,248.30	0.00	0.00	0.00	35,979.24
3720 OFFICE FURNITURE AND EQUIP	85,688.72	14,486.28	0.00	0.00	0.00	0.00	100,175.00
3721 OFFICE EQUIPMENT - COMPUTERS	48,559.10	21,252.36	0.00	0.00	0.00	0.00	69,811.46
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	1,022,554.59	389,203.56	-113,506.59	16,601.00	0.00	0.00	1,314,852.56
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	2,267.20	1,227.00	0.00	0.00	0.00	0.00	3,494.20
3770 POWER OPERATED EQUIPMENT	1,980.79	314.52	0.00	0.00	0.00	0.00	2,295.31
3780 TOOLS, SHOP AND GARAGE EQUIP	242,357.26	39,853.44	-2,409.37	0.00	0.00	0.00	279,801.33
3790 OTHER GENERAL PLANT	-1,047.57	153.48	0.00	0.00	0.00	0.00	-894.09
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	1,456,810.64	477,857.52	-145,164.26	16,601.00	0.00	0.00	1,806,104.90
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	1,462,400.73	480,102.12	-145,164.26	16,601.00	0.00	0.00	1,813,939.59



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	30,935,235	30,918,038		17,196
25		601.2 Industrial Sales	28,187,486	30,139,876		(1,952,389)
26		601.3 Sales to Public Authorities	2,886,058	2,784,700		101,358
27		Sub-Total	62,008,779	63,842,614		(1,833,835)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	(0)		0
32		Sub-Total	-	(0)		0
34	603	603.1 Metered Sales, Irrigation Customers	-	(36)		36
		Sub-Total	-	(36)		36
37	604	Private Fire Protection Service	1,279,540	1,273,241		6,299
38	605	Public Fire Protection Service	3,688	3,798		(110)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	8,142,916	6,447,611		1,695,304
43		Sub-Total	9,426,144	7,724,650		1,701,493
44		Total Water Service Revenue	71,434,923	71,567,228		(132,306)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	46,215	96,260		(50,045)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	829,925	(432,898)		1,262,823
51		Total Other Water Revenues	876,140	(336,638)		1,212,778
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustmets	7,820,406	7,079,854		740,553
54		WRAM/MCBA Interest	65,077	16,404		48,673
54		Conservation Revenue Billed	240,319	43,572		196,747
55		Total WRAM Adjustments	8,125,803	7,139,829		985,973
56		Total Operating Revenues	80,436,865	78,370,419		2,066,445

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	31,646	17,506	14,140	
5	702	Operation Labor and Expense	165	34	131	
6	703	Miscellaneous Expense	1,368,597	1,332,161	36,436	
7	704	Purchased Water	40,019,623	40,145,920	(126,297)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	16,919	8,688	8,231	
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	256,075	234,040	22,035	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	14,024	3,410	10,615	
19		Total Source of Supply Expenses	41,707,050	41,741,758	(34,708)	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	610,065	608,124	1,941	
24	722	Power Production Labor and Expenses	17,608	-	17,608	
26	723	Fuel For Power Production	3,519	2,535	984	
27	724	Pumping Labor and Expenses	106,917	143,258	(36,341)	
28	725	Miscellaneous Expenses	217,692	166,936	50,756	
29	726	Fuel or Power Purchased For Pumping	1,132,587	1,292,487	(159,900)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	238,308	185,384	52,924	
33	730	Maint. Of Structures and Improvements	135,322	58,333	76,989	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	160,255	187,761	(27,506)	
36	733	Maint. Of Other Pumping Equipment	-	7,759	(7,759)	
37		Total Pumping Expenses	2,622,272	2,652,578	(30,306)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	752,111	670,173	81,937	
42	742	Operation Labor and Expenses	422,627	(424,113)	846,740	
43	743	Miscellaneous Expenses	228,297	146,341	81,955	
44	744	Chemicals and Filtering Materials	189,261	222,314	(33,053)	
44	745	Water Treatment Alloc In/Out	38,843	16,483	22,360	
45		Maintenance				
46	746	Maint. Supervision and Engineering	177,477	91,665	85,811	
48	747	Maint. Of Structures and Improvements	420	265	156	
49	748	Maint. Of Water Treatment Equipment	121,737	60,951	60,786	
50		Total Water Treatment Expenses	1,930,772	784,080	1,146,692	

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	569,319	433,730	135,589	
5	752	Storage Facilities Expenses	19,462	27,387	(7,924)	
7	753	Transmission and Distribution Lines	197,426	147,942	49,484	
8	754	Meter Expenses	53,954	63,563	(9,609)	
9	755	Customer Installation Expenses	7,502	7,240	261	
10	756	Miscellaneous	458,777	458,527	250	
11		Maintenance				
12	758	Maint. Supervision and Engineering	767,552	688,580	78,972	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	125,375	61,537	63,838	
16	761	Maint. Of Transmission and Distribbut. Mains	358,367	224,100	134,267	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	239,764	185,723	54,041	
21	764	Maint. Of Meters	86,344	55,799	30,544	
22	765	Maint. Of Hydrants	51,478	35,954	15,524	
23	766	Maint. Of Miscellaneous Plant	3,023	249	2,774	
24		Total Transmission and Distribution Exp.	2,938,342	2,390,332	548,011	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	843,199	867,498	(24,298)	
29	772	Meter Reading Expenses	50,306	54,159	(3,853)	
30	773	Customer Records and Collection Expenses	467,838	372,986	94,852	
32	774	Miscellaneous Customer Accounting Expenses	1,674,968	1,335,869	339,100	
33	775	Uncollectible Accounts	320,328	178,077	142,251	
33	776	776 Cust Allocation In/Out	529,900	543,817	(13,916)	
34		Total Customer Accounts Expense	3,886,540	3,352,405	534,135	
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	32,734	28,673	4,061
5	792	Office Supplies and Other Expenses	73,949	44,626	29,323
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	114,369	115,926	(1,557)
8	795	Employees Pensions and Benefits	3,609,222	3,811,067	(201,845)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	9,299	20,957	(11,658)
12	798	Outside Service Employed	1,520	6,138	(4,617)
14	799	Miscellaneous General Expense	8,192,604	8,976,658	(784,054)
15		Maintenance			
16	805	Maintenance of General Plant	27,906	153,156	(125,250)
17		Total Administrative and General Expenses	12,061,603	13,157,200	(1,095,597)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	371,791	381,582	(9,790)
20	812	Admin. Exp. Transferred	(282,442)	(262,530)	(19,912)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	89,350	119,052	(29,702)
23		Total Operating Expenses	65,235,930	64,197,404	1,038,525

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	560,064.39	560,064.39	0.00		
25	State corporate Franchise Tax	(13,497.16)	(13,497.16)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	46,805.87	46,805.87			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	184,846.51	184,846.51			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,171,494.60	2,171,494.60			
32	payroll allocation	64,441.09	64,441.09			
33						
34						
35	General Office Allocation	214,992.29	214,992.29			
36						
37						
38						
39		3,229,147.60	3,229,147.60	0.00	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) <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>		
							<b>See Attached Schedule</b>	
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: West Basin Recycled					
17	Annual quantities purchased	8,325:	2,065		(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 2016  
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
215-01	21718 S Alameda St	16	1049	912.8	297.4	8,496
219-02	418 E Carson Street	16	0			
275-01	24800 S Main Street	16	600	209.8	68.4	2,533
279-01	22937 Avalon Blvd	16	925	-	-	3
294-01	4100 S Santa Fe	16	1010	1,092.2	355.9	8,395
298-01	21718 S Alameda St		1020	663.8	216.3	3,308
<b>Sub Total</b>				<b>2,878.6</b>	<b>938.0</b>	<b>22,735</b>
<b>Leased</b>						
272-01	19065 Reyes Ave WI72	16	600	0.0	0.0	185
277-01	22050 Westward Ave	16	952	482.6	157.3	5,815
290-01	18127 S Alameda St	16	800	818.7	266.8	6,571
297-01	169 W Victoria St	16	0	199.2	64.9	4,441
<b>Sub Total</b>				<b>1,500.6</b>	<b>489.0</b>	<b>17,013</b>
<b>Grand Total</b>				<b>4,379.2</b>	<b>1,427.0</b>	<b>39,748</b>

Number of Wells = 10

<u>Desalter</u>						
232-03	405 Maple Ave	16	0	821.4	267.6	6,655
<b>Sub Total</b>				<b>821.4</b>	<b>267.6</b>	<b>6,655</b>

**CALIFORNIA WATER SERVICE COMPANY**  
**STORAGE FACILITIES- DECEMBER 31, 2016**

**SCHEDULE D - 2**

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
<b>Dominguez</b>						
DOMINGUEZ WATER COMPANY STA. 203-T1	DOMINGUEZ	3,500	1956	6/30/2015	EPOX-WHT	1999
DOMINGUEZ WATER COMPANY STA. 203-T2	DOMINGUEZ	3,500	1956	2/1/2013	EPOX-WHT	2000
DOMINGUEZ WATER COMPANY STA. 203-T3	DOMINGUEZ	3,500	1964	5/27/2011	EPOX-WHT	1998
DOMINGUEZ WATER COMPANY STA. 203-T4	DOMINGUEZ	3,500	1966	8/21/2012	EPOX-WHT	1998
DOMINGUEZ WATER COMPANY STA. 215-T1	DOMINGUEZ	178	1988	5/6/2013	EPOX-WHT	2002
DOMINGUEZ WATER COMPANY STA. 232-T1	DOMINGUEZ	5,000	0	2/6/2012	C.T.ENAMEL	1982
DOMINGUEZ WATER COMPANY STA. 275-T1	DOMINGUEZ	147	1984	3/30/2015	EPOX-WHT	2014
DOMINGUEZ WATER COMPANY STA. 277-T1	DOMINGUEZ	56	1990	5/13/2014	EPOX-WHT-100%	2014
DOMINGUEZ WATER COMPANY STA. 279-T1	DOMINGUEZ	19	2008	2/20/2013	EPOX-BLUE	2008
DOMINGUEZ WATER COMPANY STA. 279-T2	DOMINGUEZ	19	2008	2/20/2013	EPOX-BLUE	2008
DOMINGUEZ WATER COMPANY STA. 297-T1	DOMINGUEZ	50	1998	8/4/2016	EPOX-WHT	2009
DOMINGUEZ WATER COMPANY STA. 298-T1	DOMINGUEZ	75	2005	2/1/2013	EPOX-D.S.G	2005
	<b>District Total</b>	<u>19,544</u>				



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  
12/31/2016

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"	155,080	24,073					6	36	47,707	226,902
4-1/2"										
5"										
5-1/2"										
6"	453,593	115,074			-40		1	5,146	84,214	657,988
7"										
8"	291,438	53,068			-1,760		4	1,278	35,924	379,952
9"										
10"	72,324	10,600					3,581	62	17,935	104,502
10-3/4"										
12"	314,626	17,044	2,242		43	76	10,351	12,797	37,930	395,109
12-3/4"										
14"	39,227		364			37	5,974	10	7,036	52,648
15"										
16"	17,352	409	6,616		1	10	18,591	36	1,502	44,517
17"										
18"	354	0	23,205		10		1,986			25,555
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>	1,424,423	220,268	104,777		-3,425	124	74,657	19,609	232,297	2,072,730

**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)	32370	32480		0
Industrial	156	158		
Public Authorities	256	245		
Irrigation				
Other (specify)	57	54		
<b>Sub-Total</b>	<b>32839</b>	<b>32937</b>	<b>0</b>	<b>0</b>
Private Fire Connections	0	0	1164	1172
Public Fire Connections			3345	3345
<b>Totals</b>	<b>32839</b>	<b>32937</b>	<b>4509</b>	<b>4517</b>

DOMINGUEZ

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	28,681	
3/4 - in.	-	145
1 - in.	1,609	3,624
1 1/4 - in.		
1 1/2 - in.	883	392
2 - in.	1,545	1,482
2 1/2 - in.		
3 - in.	152	206
4 - in.	42	149
5 - in.		
6 - in.	31	239
8 - in.	23	442
10 - in.	25	208
12 - in.	1	43
16-in.	2	2
18-in.		1
other	1	40
MISC		135
<b>Totals</b>	32,995	7,108

**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>10</b>
3. Used, after repair	<b>103</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<b>10,986</b>
2. More than 10, but less than 15 years	<b>2,049</b>
3. More than 15 years	<b>20,337</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	752	691	743	769	868	856	4679	9830	8198
Industrial	334	281	335	264	367	314	1895	4158	4820
Public Authority	33	32	64	16	68	46	259	587	594
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	2216
Other	1		2		2	11	16	30	27
Total	1120	1004	1144	1049	1305	1227	6849	14605	15855

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	650	965	977	860	831	868	5151	9830	8198
Industrial	314	380	380	430	357	402	2263	4158	4820
Public Authority	46	78	36	66	48	54	328	587	594
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	2216
Other	5	1	3	2	2	1	14	30	27
Total	1015	1424	1396	1358	1238	1325	7756	14605	15855

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 142,654

**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)	5,020.54
		495,566.74
100.3. Construction work in progress	(G)	1,484,565.61
		4,454,130.09
241. Advances for construction		(2,441,226.73)
265. Contributions in aid of construction		(11,328,222.14)

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Daniel Armendariz

Address 21718 S. Alameda Street, Long Beach, CA 90810

Telephone 323-388-7859

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2016 to December 31, 2016.

DOMINGUEZ

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Date

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DOMINGUEZ

  
Signature

Vice President & Corporate Controller

Title

April 23, 2017  
Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ California Water Service Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

\_\_\_\_\_  
Vice President & Corporate Controller  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
Date



**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned David B. Healey  
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Name of Utility

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Vice President & Corporate Controller  
Title (Please Print)

  
Signature

408-367-8523  
Telephone Number

March 23, 2017  
Date

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