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2018  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: Dominguez Location: Los Angeles, Compton,  
Los Angeles Co. Los Angeles Co.  
Long Beach, Torrance, Carson &  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

See Attached Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights					\$ -
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

See Attached Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	N/A				#VALUE!
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	N/A				
2					
3					
4					
5				Total	\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



ANNUAL REPORT FOR DEPRECIATION  
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	80,947.05	6,177.60	0.00	0.00	0.00	0.00	87,124.65
3120 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER 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	2,431,233.09	187,788.24	0.00	0.00	0.00	0.00	2,619,021.33
3160 SUPPLY MAINS	650,848.47	16,730.04	0.00	0.00	0.00	0.00	667,578.51
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	3,163,028.61	210,695.88	0.00	0.00	0.00	0.00	3,373,724.49
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	487,029.56	89,893.52	-48,926.53	0.00	0.00	0.00	528,096.55
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	3,441,077.73	263,664.24	-56,460.72	0.00	0.00	0.00	3,648,281.25
3241 SYS CONTROL COMPUTER EQUIP	211,179.27	44,021.64	0.00	0.00	0.00	0.00	255,200.91
3250 OTHER PUMPING PLANT	4,546.37	860.16	0.00	0.00	0.00	0.00	5,406.53
TOTAL PUMPING PLANT	4,143,832.93	398,539.56	-105,387.25	0.00	0.00	0.00	4,436,985.24
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	372,222.57	154,380.24	-6,000.00	0.00	0.00	0.00	520,602.81
3320 WATER TREATMENT EQUIPMENT	3,609,208.43	475,768.80	-6,086.53	0.00	0.00	0.00	4,078,890.70
TOTAL WATER TREATMENT EQUIPMENT	3,981,431.00	630,149.04	-12,086.53	0.00	0.00	0.00	4,599,493.51
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	41,462.63	19,255.56	0.00	0.00	0.00	0.00	60,718.19
3420 RESERVOIRS AND TANKS	3,421,897.45	273,188.84	0.00	0.00	0.00	0.00	3,695,086.29
3421 TANK PAINTINGS	-105,333.43	56,098.56	0.00	0.00	0.00	0.00	-49,234.87
3430 TRANS AND DIST MAINS	18,752,328.10	835,820.04	-500,474.08	0.00	0.00	0.00	19,087,674.06
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,355,983.84	410,560.80	-243,947.75	0.00	-11,320.83	0.00	7,511,276.06
3460 METERS	2,370,183.04	120,756.96	-64,480.23	13,306.42	2,064.19	0.00	2,441,820.38
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	3,748,674.36	137,413.68	-25,980.29	0.00	0.00	0.00	3,860,107.75
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	35,585,195.99	1,853,104.44	-834,892.35	13,306.42	-9,258.64	0.00	36,607,457.86
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	14,446.69	6,528.00	0.00	0.00	0.00	0.00	20,974.69
3720 OFFICE FURNITURE AND EQUIPMENT	465,768.21	5,750.52	0.00	0.00	0.00	0.00	471,518.73
3721 OFFICE EQUIPMENT - COMPUTERS	-12,108.68	2,888.52	0.00	0.00	0.00	0.00	-9,218.16
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	664,511.12	0.00	0.00	0.00	0.00	0.00	664,511.12
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	1,232.28	0.12	0.00	0.00	0.00	0.00	1,232.40
3760 COMMUNICATION EQUIPMENT	107,409.51	6,526.32	0.00	0.00	0.00	0.00	113,935.83
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	35,210.13	7,208.04	-16,752.75	0.00	0.00	0.00	25,665.42
3790 OTHER GENERAL PLANT	10,404.63	-400.08	0.00	0.00	0.00	0.00	10,004.55
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,312,019.07	28,501.44	-16,752.75	0.00	0.00	0.00	1,323,767.76
DIST GO PLANT ALLOCATION	3,355,112.57	852,193.13	-560,710.46	1,781.80	-468.03	589.09	3,648,478.20
TOTAL DEPRECIATION	51,540,620.17	3,973,183.49	-1,529,829.34	15,068.32	-9,724.67	589.09	53,989,907.06



Report Id : CW\_W406a  
 Schedule A-3A  
 Dept : 151 RANCHO DOMINGUEZ

ANNUAL REPORT FOR DEPRECIATION  
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

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ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End 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 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER 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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND 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	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 SYS CONTROL COMPUTER EQUIP	9,907.09	2,072.40	0.00	0.00	0.00	0.00	11,979.49
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	9,907.09	2,072.40	0.00	0.00	0.00	0.00	11,979.49
<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 EQUIPMENT	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 PAINTINGS	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	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	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	34,331.41	23,356.92	-8,824.57	0.00	0.00	0.00	50,863.76
3720 OFFICE FURNITURE AND EQUIPMENT	118,875.44	21,576.36	0.00	0.00	0.00	0.00	140,451.80
3721 OFFICE EQUIPMENT - COMPUTERS	79,322.37	22,408.68	0.00	0.00	0.00	0.00	101,731.05
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	1,697,601.45	397,966.08	-77,676.13	3,000.00	0.00	-57,384.96	1,963,506.44
3740 STORES EQUIPMENT	2,066.97	1,477.08	0.00	0.00	0.00	0.00	3,544.05
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	4,756.84	1,262.64	0.00	0.00	0.00	0.00	6,019.48
3770 POWER OPERATED EQUIPMENT	2,601.19	305.98	0.00	0.00	0.00	0.00	2,907.07
3780 TOOLS, SHOP AND GARAGE EQUIP	319,123.73	44,233.20	0.00	0.00	0.00	0.00	363,356.93
3790 OTHER GENERAL PLANT	-687.21	206.88	0.00	0.00	0.00	0.00	-480.33
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,257,992.19	512,793.72	-84,500.70	3,000.00	0.00	-57,384.96	2,631,900.25
DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	2,267,899.23	514,866.12	-84,500.70	3,000.00	0.00	-57,384.96	2,643,879.74

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

See Attached Schedule A-4

Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>		
20		<b>Add Materials and Supplies</b>		
21		<b>Add Working Cash (=Line 34)</b>		
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>		
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		



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

Line No.	Title of Account	Balance 12/31/2018
1	UTILITY PLANT	
2	PLANT IN SERVICE	\$ 2,582,322.3
4	GENERAL OFFICE PRORATE	\$ 11,054,572.7
5	RATE BASE WRITE-UP (NET)	\$ 17,670,263.3
6	PLANT NOT FUNDED BY CALWATER	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 31,307,158.3</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION	
9	PLANT IN SERVICE	\$ 51,128,580.6
10	GENERAL OFFICE PRORATE	\$ 3,813,823.6
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 54,942,404.2</u>
12	LESS OTHER RESERVES	
13	DEFERRED INCOME TAXES	\$ 7,449,526.6
14	DEFERRED ITC	\$ 109,653.5
15	GENERAL OFFICE PRORATE	\$ 1,272,945.8
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 8,832,126.0</u>
17	LESS ADJUSTMENTS	
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 12,267,519.0
19	ADVANCES FOR CONSTRUCTION	\$ 2,582,322.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ (393,230.8)
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 15,243,072.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 378,806.6
23	ADD TANK PAINTING	\$ 1,121,474.6
24	ADD ADOPTED WORKING CASH ( = Line 38 )	\$ (155,013.4)
25	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ (46,365,176.4)</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)	\$ 60,156,726.0
29	Purchased Power & Commodity for Resale*	\$ 43,570,051.2
30	Meter Revenues: Bimonthly Billing	\$ 11,812,675.6
31	Other Revenues: Flat Rate Monthly Billing	\$ 101,836.6
32	Total Revenues ( Line 30 + Line 31 )	<u>\$ 11,914,512.2</u>

33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.85%
34	$5/24 \times \text{Line 28} \times ( 100\% - \text{Line 33} )$	\$	12,425,531.2
35	$1/24 \times \text{Line 28} \times \text{Line 33}$	\$	21,424.0
36	$1/12 \times \text{Line 29}$	\$	3,630,837.6
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	16,077,792.8
38	Total Adopted	\$	(155,013.4)

31, 2018

**Balance  
12/31/2017**

\$ 131,037,795.4  
\$ 10,349,660.6  
\$ 18,362,712.7  
\$ -  
\$ 159,750,168.6

\$ 48,103,230.8  
\$ 3,518,274.8  
\$ 51,621,505.7

\$ 5,693,571.8  
\$ 117,896.5  
\$ 1,136,776.5  
\$ 6,948,244.8

\$ 11,448,577.7  
\$ 2,338,049.1  
\$ 120,599.4  
\$ 13,666,027.5

\$ 345,216.1

\$ 1,088,184.0

\$ (229,095.8)

\$ 88,718,695.0

\$ 88,718,695.0

\$ -

\$ 57,240,027.9  
\$ 757,415.8  
\$ 11,075,937.9  
\$ 121,738.3  
\$ 11,197,676.2

1.09%

\$ 11,795,360.2

\$ 25,929.1

\$ 63,118.0

\$ 11,884,407.3

#REF!

\$ (229,095.8)

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
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33						
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38						
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44						

DOMINGUEZ		SCHEDULE A-3 Depreciation and Amortization Reserves				2018	
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		335,112.57				
			53,473,406.88	478,400.63	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	852,662.92				
			2,749,626.00				
4	b) Charged to account No. 265		290,954.53				
5	c) Charged to clearing accounts	(G)	1,067.33				
			805,438.28				
6	d) Salvage recovered	(G)	852,193.13				
			(1,063,892.58)				
7	e) All other credits	(G)	0.00				
			0.00	(B) 59,958.90			
8	Total Credits		4,488,049.61	59,958.90			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	560,710.46				
			1,053,619.58				
11	b) Cost of removal	(G)	468.03				
			9,256.64				
12	c) All other debits	(G)	(10,350.99)		(C) 0.00		
			49,078.54				
13	Total Debits		1,662,782.26		0.00		
14	Balances in reserves at end of year		56,633,786.80	538,359.53	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:	3,121,492.35					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report Id : CW\_W405A  
 Bus Unit : CWS  
 Dept : 128-DOMINGUEZ WATER COMPA

Analysis of Utility Plant  
 to

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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	0.00	0.00	0.00	1,335.91
302	FRANCHISES AND CONSENTS	200.00	0.00	0.00	0.00	200.00
303	OTHER INTANGIBLE PLANT	2,022,582.34	0.00	0.00	0.00	2,022,582.34
	TOTAL INTANGIBLE PLANT	2,024,118.25	0.00	0.00	0.00	2,024,118.25
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,016,720.74	1,343,991.18	0.00	0.00	3,360,711.92
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	279,533.94	0.00	0.00	0.00	279,533.94
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	3,516,634.52	0.00	0.00	0.00	3,516,634.52
316	SUPPLY MAINS	658,668.00	0.00	0.00	0.00	658,668.00
	TOTAL SOURCE AND SUPPLY PLANT	4,454,836.46	0.00	0.00	0.00	4,454,836.46
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,287,828.80	344,154.68	-48,926.53	0.00	2,583,056.95
3211	PAVEMENT	188,322.07	0.00	0.00	0.00	188,322.07
324	PUMPING EQUIPMENT	7,917,844.37	412,859.73	-56,460.72	0.00	8,274,243.38
3241	SYS CONTROL COMPUTER EQUIP	1,321,969.78	0.00	0.00	0.00	1,321,969.78
325	OTHER PUMPING PLANT	18,379.51	0.00	0.00	0.00	18,379.51
	TOTAL PUMPING PLANT	11,734,344.53	757,014.41	-105,387.25	0.00	12,385,971.69
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	5,146,007.33	438,524.42	-6,000.00	0.00	5,578,531.75
332	WATER TREATMENT EQUIPMENT	15,055,974.19	667,843.90	-6,086.53	0.00	15,717,731.56
	TOTAL WATER TREATMENT EQUIPMENT	20,201,981.52	1,106,368.32	-12,086.53	0.00	21,296,263.31
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	98,579.58	0.00	0.00	0.00	98,579.58
3411	PAVEMENT	149,194.34	0.00	0.00	0.00	149,194.34
342	RESERVOIRS AND TANKS	5,253,823.59	246,195.52	0.00	0.00	5,500,019.11
3421	TANK PAINTINGS	619,189.28	0.00	0.00	0.00	619,189.28
343	TRANS AND DIST MAINS	48,594,191.09	4,963,778.24	-500,474.08	0.00	53,057,495.25
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	18,206,045.94	3,351,339.19	-243,947.75	0.00	21,313,437.38
346	METERS	6,990,168.51	236,157.67	-64,490.23	0.00	7,151,835.95
348	HYDRANTS	9,957,513.70	1,483,392.74	-25,980.29	0.00	11,414,926.15
	TOTAL TRANS AND DIST PLANT	89,856,708.03	10,280,863.36	-834,892.35	0.00	99,302,677.04
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	183,887.35	0.00	0.00	0.00	183,887.35
3711	PAVEMENT	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	67,612.47	0.00	0.00	0.00	67,612.47
3721	OFFICE EQUIPMENT - COMPUTERS	33,963.00	0.00	0.00	0.00	33,963.00
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	347,927.01	0.00	0.00	0.00	347,927.01
374	STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	1,231.34	0.00	0.00	0.00	1,231.34
376	COMMUNICATION EQUIPMENT	111,751.76	0.00	0.00	0.00	111,751.76
377	POWER OPERATED EQUIPMENT	28,285.05	0.00	0.00	0.00	28,285.05
378	TOOLS, SHOP AND GARAGE EQUIP	145,324.12	12,767.06	-16,752.75	0.00	141,338.43
379	OTHER GENERAL PLANT	8,951.36	0.00	0.00	0.00	8,951.36
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	928,933.46	12,767.06	-16,752.75	0.00	924,947.77
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	10,628,692.43	1,299,938.38	-560,710.46	1,589.83	11,369,510.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	10,628,692.43	1,299,938.38	-560,710.46	1,589.83	11,369,510.18
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>141,846,333.42</b>	<b>14,800,942.71</b>	<b>-1,529,829.34</b>	<b>1,589.83</b>	<b>155,119,036.62</b>



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00	0.00	0.00	0.00	0.00
302	FRANCHISES AND CONSENTS	0.00	0.00	0.00	0.00	0.00
303	OTHER INTANGIBLE PLANT	54,163.34	0.00	0.00	0.00	54,163.34
	TOTAL INTANGIBLE PLANT	54,163.34	0.00	0.00	0.00	54,163.34
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3211	PAVEMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3241	SYS CONTROL COMPUTER EQUIP	71,713.21	0.00	0.00	0.00	71,713.21
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	71,713.21	0.00	0.00	0.00	71,713.21
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00
3411	PAVEMENT	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00
3421	TANK PAINTINGS	0.00	0.00	0.00	0.00	0.00
343	TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	0.00	0.00	0.00	0.00	0.00
346	METERS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	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
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	574,288.72	212,988.32	-6,824.57	0.00	780,450.47
3711	PAVEMENT	71,881.38	0.00	0.00	0.00	71,881.38
3720	OFFICE FURNITURE AND EQUIPMENT	424,731.84	3,925.91	0.00	0.00	428,657.85
3721	OFFICE EQUIPMENT, - COMPUTERS	181,888.30	29,235.08	0.00	0.00	211,123.38
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	2,518,772.41	69,676.38	-77,676.13	54,121.58	2,564,894.24
374	STORES EQUIPMENT	33,266.28	0.00	0.00	0.00	33,266.28
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATION EQUIPMENT	27,449.74	0.00	0.00	0.00	27,449.74
377	POWER OPERATED EQUIPMENT	6,181.04	0.00	0.00	0.00	6,181.04
378	TOOLS, SHOP AND GARAGE EQUIP	1,014,523.44	105,120.49	0.00	0.00	1,119,643.93
379	OTHER GENERAL PLANT	3,578.32	0.00	0.00	0.00	3,578.32
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	4,856,639.57	420,946.18	-84,500.70	54,121.58	5,247,206.83
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	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	0.00	0.00	0.00
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>4,982,516.12</b>	<b>420,946.18</b>	<b>-84,500.70</b>	<b>54,121.58</b>	<b>5,373,083.18</b>



**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

**DOM SOBAY**

**SCHEDULE B-1**

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	23,151,148	22,064,697	1,086,451
25		601.2 Industrial Sales	33,824,599	28,211,318	5,613,281
26		601.3 Sales to Public Authorities	2,449,686	2,455,176	(5,490)
27		Sub-Total	<u>59,425,433</u>	<u>52,731,191</u>	<u>6,694,242</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	(146)	-	(146)
		Sub-Total	<u>(146)</u>	<u>-</u>	<u>(146)</u>
37	604	Private Fire Protection Service	916,560	1,270,112	(353,552)
38	605	Public Fire Protection Service	2,652	3,688	(1,036)
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	7,229,367	8,290,291	(1,060,924)
43		Sub-Total	<u>8,148,579</u>	<u>9,564,090</u>	<u>(1,415,511)</u>
44		Total Water Service Revenue	<u>67,573,865</u>	<u>62,295,281</u>	<u>5,278,585</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	56,685	54,600	2,085
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	258,597	141,403	117,194
51		Total Other Water Revenues	<u>315,282</u>	<u>196,003</u>	<u>119,279</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM / MCBA Adjustmets	4,486,451	5,549,931	(1,063,480)
54		WRAM/MCBA Interest	200,821	109,654	91,166
54		Conservation Revenue Billed	(478,326)	(234,382)	(243,944)
55		Total WRAM Adjustments	<u>4,208,946</u>	<u>5,425,203</u>	<u>(1,216,258)</u>
56		Total Operating Revenues	<u><u>72,098,093</u></u>	<u><u>67,916,487</u></u>	<u><u>4,181,606</u></u>

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		<b>Total source of supply expense</b>				\$ -	\$ -	\$ -
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		<b>Total pumping expenses</b>				\$ -	\$ -	\$ -

## California Water Service Co

## SCHEDULE B-3

## DOM SOBAY

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	903	5,007	(4,104)
3	799	Payroll for STI Bonus	-	-	-
5	702	Operation Labor and Expense	561	-	561
6	703	Miscellaneous Expense	1,920,997	1,628,158	292,839
7	704	Purchased Water	42,755,163	38,718,533	4,036,630
8		Maintenance			
9	706	Maint. Supervision and Engineering	10,715	4,633	6,083
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	433,047	382,543	50,504
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	246	6,851	(6,605)
19		Total Source of Supply Expenses	45,121,632	40,745,723	4,375,909
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	350,495	341,402	9,092
24	722	Power Production Labor and Expenses	-	41	(41)
26	723	Fuel For Power Production	408	2,524	(2,115)
27	724	Pumping Labor and Expenses	64,706	72,199	(7,493)
28	725	Miscellaneous Expenses	146,285	119,450	26,835
29	726	Fuel or Power Purchased For Pumping	815,127	757,727	57,400
30		Maintenance			
31	729	Maint. Supervision and Engineering	62,985	76,963	(13,978)
33	730	Maint. Of Structures and Improvements	105	1,844	(1,739)
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	38,433	148,388	(109,955)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	1,478,544	1,520,537	(41,993)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	189,037	262,061	(73,024)
42	742	Operation Labor and Expenses	192,083	351,094	(159,012)
43	743	Miscellaneous Expenses	61,943	65,572	(3,629)
44	744	Chemicals and Filtering Materials	179,037	72,330	106,707
44	745	Water Treatment Alloc In/Out	17,286	13,968	3,319
45		Maintenance			
46	746	Maint. Supervision and Engineering	25,758	46,426	(20,668)
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	8,614	(221)	8,834
50		Total Water Treatment Expenses	673,759	811,231	(137,473)

## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		<b>Total water treatment expenses</b>				\$ -	\$ -	\$ -
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		<b>Total transmission and distribution expenses</b>				\$ -	\$ -	\$ -

## California Water Service Co

## SCHEDULE B-2

## DOM SOBAY

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	309,664		311,778	(2,113)
5	752	Storage Facilities Expenses	10,608		12,011	(1,403)
7	753	Transmission and Distribution Lines	188,261		160,620	27,641
8	754	Meter Expenses	42,896		42,596	300
9	755	Customer Installation Expenses	7,431		9,297	(1,865)
10	756	Miscellaneous	214,547		222,052	(7,505)
11		Maintenance				
12	758	Maint. Supervision and Engineering	577,653		552,102	25,551
14	759	Maint. Of Structures and Improvements	-		-	-
15	760	Maint. Of Reservoirs and Tanks	90,678		67,346	23,331
16	761	Maint. Of Transmission and Distribbut. Mains	128,980		228,246	(99,265)
18	762	Maint. Of Fire Mains				-
19	763	Maint. Of Services	107,092		93,373	13,719
21	764	Maint. Of Meters	52,071		32,204	19,867
22	765	Maint. Of Hydrants	19,243		21,253	(2,010)
23	766	Maint. Of Miscellaneous Plant	1,966		1,019	947
24		Total Transmission and Distribution Exp.	1,751,092		1,753,898	(2,805)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	368,086		363,677	4,409
29	772	Meter Reading Expenses	35,470		28,046	7,424
30	773	Customer Records and Collection Expenses	262,631		268,749	(6,118)
32	774	Miscellaneous Customer Accounting Expenses	264,111		1,084,132	(820,021)
33	775	Uncollectible Accounts	53,265		108,788	(55,523)
33	776	776 Cust Allocation In/Out	576,141		529,116	47,024
34		Total Customer Accounts Expense	1,559,703		2,382,507	(822,804)
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	-		-	-

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ -	\$ -	\$ -
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	\$ -
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ -	\$ -	\$ -
121		<b>Total operating expenses</b>				\$ -	\$ -	\$ -

## California Water Service Co

## SCHEDULE B-2

## DOM SOBAY

		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	21,341	3,988	17,354
5	792	Office Supplies and Other Expenses	4,943	8,053	(3,110)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	27,023	48,226	(21,204)
8	795	Employees Pensions and Benefits	1,551,390	1,724,942	(173,553)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,332	1,216	117
12	798	Outside Service Employed	(341)	(42,834)	42,493
14	799	Miscellaneous General Expense	6,794,048	7,282,743	(488,695)
15		Maintenance			
16	805	Maintenance of General Plant	80,583	59,177	21,406
17		Total Administrative and General Expenses	8,480,319	9,085,511	(605,192)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	382,159	353,815	28,344
20	812	Admin. Exp. Transferred	(298,475)	(293,720)	(4,755)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	83,684	60,096	23,588
23		Total Operating Expenses	59,148,733	56,359,502	2,789,231



**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	711,555.34	711,555.34	0.00		
25	State corporate Franchise Tax	(28,618.12)	(28,618.12)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	51,571.89	51,571.89			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	167,411.91	167,411.91			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,292,319.91	1,292,319.91			
32	payroll allocation	73,872.99	73,872.99			
33						
34						
35	General Office Allocation	216,411.46	216,411.46			
36						
37						
38						
39		2,484,525.38	2,484,525.38	0.00	0.00	0.00

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

**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	N/A								
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	See attached							
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	N/A						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from West Basin Muni Water District: West Basin Muni Water District (Recycled)						
17	Annual quantities purchased	8,391:	1,721		(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**

See Attached

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
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

## 2018 - Schedule D-1

Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	Production		
					(AF)	(MGals)	Runhours
<b>Wells</b>							
215	01	21718 S. Alameda Street & Carson Street	1049	16	963	314	8,212
216	02	n/a	n/a	16	-	-	-
219	02	418 E. Carson Street	700	16	-	-	-
272	01	19065 Reyes Ave. Along S.P.R.R. R.O.W.	600	16	-	-	-
275	01	24800 S. Main St., +/- 750' N/O Lomita Blvd.	600	16	1	0	-
277	01	22050 So. Westward Ave. (At End)	952	16	972	317	7,602
279	01	22937 Avalon Blvd, Carson	925	16	1,045	341	8,339
290	01	18127 W. Alameda Street	800	16	1,041	339	8,123
294	01	N/E Corner Of Carson St. & Santa Fe Ave.	1010	16	1	0	-
297	01	169 W. Victoria St., +/- 200' E/O Susana Road	850	16	553	180	8,634
298	01	21718 S. Alameda St. & Carson St.	1020	n/a	1,246	406	6,021
<u>Desalter</u>							
232	03	405 Maple Ave	600	16	299	97	2,173
<b>Purchased</b>							
Station	Unit	Wholesaler			Production		
					(AF)	(MGals)	Runhours
MWD	09	West Basin Municipal Water District			13,945	4,544	n/a
MWD	10	West Basin Municipal Water District			1,887	615	n/a
MWD	14	West Basin Municipal Water District			2,311	753	n/a
MWD	21	West Basin Municipal Water District			1,873	610	n/a
MWD	35	West Basin Municipal Water District			1,279	417	n/a
MWD	36	West Basin Municipal Water District			1,603	522	n/a
MWD	39	West Basin Municipal Water District			2,118	690	n/a
TORR	N	West Basin Municipal Water District			260	85	n/a
TORR	S	West Basin Municipal Water District			289	94	n/a
301	-	West Basin Municipal Water District			182	59	n/a
302	-	West Basin Municipal Water District			5	2	n/a
303	-	West Basin Municipal Water District			1	0	n/a
304	-	West Basin Municipal Water District			-	-	
305	-	West Basin Municipal Water District			-	-	
<b>Recycled</b>							
Station	Unit	Wholesaler			Production		
					(AF)	(MGals)	Runhours
		West Basin Municipal Water District			5283.05	1,721	n/a
<b>District Total</b>					<b>37,157</b>	<b>12,108</b>	<b>49,103</b>

Number of Wells = 12

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,350	Changed overflow pipe in 2017
18801 S. Wilmington, Compton	Sta. 203-Tank 2	System	Steel	3,350	Changed overflow pipe in 2017
18802 S. Wilmington, Compton	Sta. 203-Tank 3	System	Steel	3,350	Changed overflow pipe in 2017
18803 S. Wilmington, Compton	Sta. 203-Tank 4	System	Steel	3,350	Changed overflow pipe in 2017
	Sta. 215-Tank 1	System	Steel	178	
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	4,758	Changed tank overflow pipe in 2016
	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			18,702	

### 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.		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	N/A							
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.		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	N/A							-
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	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									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.	See Attached	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									-
34	Total	-	-	-	-	-	-	-	-	-

**California Water Service Company**  
**Supply And Distributions Mains**  
12/31/2018

**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	23,745					6	46	47,707	226,584
4-1/2"										
5"										
5-1/2"										
6"	446,509	111,896			-513		1	6,392	97,116	661,401
7"										
8"	289,438	53,068			-1,760		4	1,985	45,984	388,719
9"										
10"	72,244	9,954					3,581	62	17,935	103,776
10-3/4"										
12"	314,097	17,044	2,242		43	76	10,351	12,893	37,930	394,676
12-3/4"										
14"	39,227		364			37	5,970	14	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			5	8,534			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>1,414,730</b>	<b>216,116</b>	<b>104,777</b>		<b>-3,898</b>	<b>129</b>	<b>74,648</b>	<b>21,672</b>	<b>255,259</b>	<b>2,083,433</b>

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
DOM				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	32,500	32,516		
Commercial	158	157		
Industrial	250	25,055		
Public authorities				
Irrigation	55			
Other (specify)				
Agriculture				
Subtotal	32,963	57,728	-	-
Private fire connections			1,172	1,180
Public fire hydrants			3,343	3,345
Total	32,963	57,728	4,515	4,525

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 - in	28,847	
3/4 - in		134
1 - in	1,695	3,933
1 1/2 - in	907	392
2 - in	1,646	1,555
3 - in	162	201
4 - in	53	152
6 - in	33	237
8 - in	26	442
10 - in	25	208
12 - in	2	34
16 - in	3	2
18 - in		1
Other	1	166
Misc		
Total	33,400	7,457

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	_____ 7
3. Used, after repair . . . . .	_____ 112
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 9,922
2. More than 10, but less than 15 years . . . . .	_____ 2,692
3. More than 15 years . . . . .	_____ 20,786



### SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>  
DOM

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	364	353	323	351	358	418	403	2,570
Commercial	213	205	195	201	221	257	242	1,534
Industrial	411	354	415	329	266	591	335	2,701
Public authorities	27	34	23	25	45	51	45	250
Irrigation								-
Other (specify)	199	144	128	167	174	198	233	1,243
								-
<b>Total</b>	<b>1,214</b>	<b>1,090</b>	<b>1,084</b>	<b>1,073</b>	<b>1,064</b>	<b>1,515</b>	<b>1,258</b>	<b>8,298</b>

  

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	436	426	379	348	359	1,948	4,518	4,438
Commercial	315	244	258	229	241	1,287	2,821	2,683
Industrial	503	453	713	446	508	2,623	5,324	4,286
Public authorities	55	29	78	47	31	240	490	517
Irrigation						-	-	-
Other (specify)	239	236	228	199	178	1,080	2,323	2,547
						-	-	
<b>Total</b>	<b>1,548</b>	<b>1,388</b>	<b>1,656</b>	<b>1,269</b>	<b>1,317</b>	<b>7,178</b>	<b>15,476</b>	<b>14,471</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 142,914

## End of Year Balances in Selected Accounts Dominguez

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

131	Materials and Supplies	(G)	\$	4,565
			\$	619,671
				<u>619,671</u>
100-3	Construction Work in Progress	(G)	\$	2,595,346
			\$	10,528,721
				<u>10,528,721</u>
241	Advances for Construction		\$	2,700,549
				<u>2,700,549</u>
265	Contributions in Aid of Construction		\$	14,153,150
				<u>14,153,150</u>

(G) General Office Allocation

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ David B. Healey for Daniel Armendariz  
Name of District Manager or Equivalent (Please Print)

of \_\_\_\_\_ Dominguez \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ CALIFORNIA WATER SERVICE COMPANY \_\_\_\_\_  
Name of Utility

at \_\_\_\_\_ 21718 S. Alameda Street, Long Beach, CA 90810 \_\_\_\_\_  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

\_\_\_\_\_  
Vice President and 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 for Daniel Armendariz  
Name of District Manager or Equivalent (Please Print)  
of Dominguez District  
Name of District  
of CALIFORNIA WATER SERVICE COMPANY  
Name of Utility  
at 21718 S. Alameda Street, Long Beach, CA 90810  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller  
Title (Please Print)

*David B. Healey*  
Signature

408-367-8523  
Telephone Number

*March 12, 2019*  
Date

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