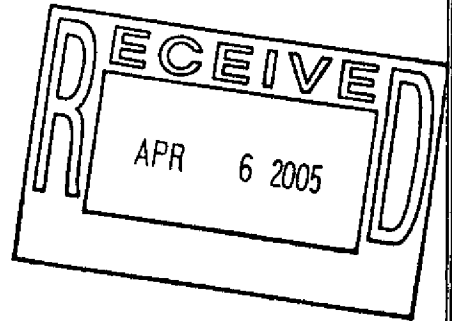


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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Hermosa Beach Location: Redondo Beach
Hermosa Beach Los Angeles
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	1,667.00				1,667.00
303	OTHER INTANGIBLE PLANT	188,941.28				188,941.28
	TOTAL INTANGIBLE PLANT	190,608.28				190,608.28
II. LAND PLANT						
306	LAND AND LAND RIGHTS	181,716.93				181,716.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	137,796.94				137,796.94
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	137,796.94				137,796.94
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	653,145.66	59,895.34	-827.83		712,213.17
3211	PAVEMENT	25,393.53				25,393.53
324	PUMPING EQUIPMENT	1,423,230.51	190,329.99	-27,555.80		1,586,004.70
325	OTHER PUMPING PLANT	30,617.67	6,835.12			37,452.79
	TOTAL PUMPING PLANT	2,132,387.37	257,060.45	-28,383.63		2,361,064.19
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	663,857.09				663,857.09
332	WATER TREATMENT EQUIPMENT	1,930,934.38				1,930,934.38
	TOTAL WATER TREATMENT PLANT	2,594,791.47				2,594,791.47
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	80,293.93				80,293.93
3411	PAVEMENT	161,908.38				161,908.38
342	RESERVOIRS AND TANKS	2,369,223.38	17,221.56	-6,297.05		2,380,147.89
3421	TANK PAINTING	243,313.32	39,745.90			283,059.22
343	TRANS AND DIST MAINS	18,599,765.61	983,602.88	-8,422.20		19,574,946.29
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,035,860.11	607,065.74	-9,340.52		10,633,585.33
346	METERS	3,956,556.51	225,335.09	-90,480.43		4,091,411.17
348	HYDRANTS	3,955,900.98	61,915.82	-1,656.28	-13,991.57	4,002,168.95
	TOTAL TRANS AND DIST PLANT	39,402,822.22	1,934,886.99	-116,196.48	-13,991.57	41,207,521.16
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	254,271.19				254,271.19
3711	PAVEMENT	17,255.39				17,255.39
3720	OFFICE FURNITURE AND EQUIPMENT	75,598.43	68,164.25	-58,538.98		85,223.70
3721	OFFICE EQUIPMENT - COMPUTERS	87,227.28		-68,606.11		18,621.17
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	477,218.02			-13,079.83	464,138.19
374	STORES EQUIPMENT	34,572.03				34,572.03
375	LABORATORY EQUIPMENT	1,199.29				1,199.29
376	COMMUNICATION EQUIPMENT	45,975.03				45,975.03
377	POWER OPERATED EQUIPMENT	22,854.41				22,854.41
378	TOOLS, SHOP AND GARAGE EQUIP	178,776.35		-56,681.58		122,094.77
379	OTHER GENERAL PLANT	778.64				778.64
	TOTAL OTHER GENERAL PLANT	1,195,726.06	68,164.25	-183,826.67	-13,079.83	1,066,983.81
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	3,707.63				3,707.63
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,715,544.01	177,391.05	-29,458.57	6,735.08	1,870,211.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,719,251.64	177,391.05	-29,458.57	6,735.08	1,873,919.20
	TOTAL UTILITY PLANT IN SERVICE	47,555,100.91	2,437,502.74	-357,865.35	-20,336.32	49,614,401.98

SCHEDULE A-3

HERMOSA REDONDO

Depreciation and Amortization Reserves

2004

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	(G)	495,081.99			
			15,428,032.62	47,585.18	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	98,681.07			
			1,337,545.00			
4	b) Charged to account No. 265		101,321.00			
5	c) Charged to clearing accounts	(G)	17,656.97			
			33,071.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	629.91			
			0.00	(B) 9,142.44		
8	Total Credits		1,588,904.95	9,142.44		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	29,458.57			
			328,406.78			
11	b) Cost of removal	(G)	0.00			
			82,356.99			
12	c) All other debits	(G)	(1,709.66)			
			5,661.71			
13	Total Debits		444,174.39			
14	Balances in reserves at end of year		17,068,845.17	56,727.62	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	Report depreciation in Federal Tax Return for year:		1,245,496.00			
18	Indicate nature of these items and accounts affected					
19						
20			(See Schedule A-3a opposite)			



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	132,615.34	2,604.00	0.00	0.00	0.00	0.00	135,219.34
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	132,615.34	2,604.00	0.00	0.00	0.00	0.00	135,219.34
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	281,558.60	25,242.00	-827.83	0.00	0.00	0.00	305,972.77
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	403,186.50	47,821.00	-27,555.80	0.00	0.00	0.00	423,451.70
3250 OTHER PUMPING PLANT	0.00	625.00	0.00	0.00	0.00	0.00	625.00
TOTAL PUMPING PLANT	684,745.10	73,688.00	-28,383.63	0.00	0.00	0.00	730,049.47
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	107,185.48	30,537.00	0.00	0.00	0.00	0.00	137,722.48
3320 WATER TREATMENT EQUIPMENT	468,203.01	95,388.00	0.00	0.00	0.00	0.00	563,591.01
TOTAL WATER TREATMENT PLANT	575,388.49	125,925.00	0.00	0.00	0.00	0.00	701,313.49
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	18,527.92	5,595.00	0.00	0.00	0.00	0.00	24,122.92
3420 RESERVOIRS AND TANKS	1,384,577.49	120,438.00	-6,297.05	0.00	0.00	0.00	1,498,718.44
3430 TRANS AND DIST MAINS	6,178,260.01	366,415.00	-8,422.20	0.00	-24,340.66	0.00	6,511,912.15
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,721,277.02	473,693.00	-9,340.52	1,943.30	-58,016.33	0.00	4,129,556.47
3460 METERS	1,189,186.18	151,932.00	-90,480.43	5,462.60	0.00	0.00	1,256,100.35
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,024,391.82	86,634.00	-1,656.28	0.00	0.00	0.00	1,109,369.54
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	13,516,220.44	1,204,707.00	-116,196.48	7,405.90	-82,356.99	0.00	14,529,779.87
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	106,881.80	7,467.00	0.00	0.00	0.00	0.00	114,348.80
3720 OFFICE FURNITURE AND EQUIP	103,576.42	3,394.00	-58,538.98	0.00	0.00	0.00	48,431.44
3721 OFFICE EQUIPMENT - COMPUTERS	13,376.29	8,077.00	-68,606.11	0.00	0.00	0.00	-47,152.82
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	220,268.05	33,071.00	0.00	0.00	0.00	-13,067.61	240,271.44
3740 STORES EQUIPMENT	12,684.37	1,362.00	0.00	0.00	0.00	0.00	14,046.37
3750 LABORATORY EQUIPMENT	0.00	68.00	0.00	0.00	0.00	0.00	68.00
3760 COMMUNICATION EQUIPMENT	27,297.26	2,713.00	0.00	0.00	0.00	0.00	30,010.26
3770 POWER OPERATED EQUIPMENT	-125.25	5.00	0.00	0.00	0.00	0.00	-120.25
3780 TOOLS, SHOP AND GARAGE EQUIP	32,619.64	8,814.00	-56,681.58	0.00	0.00	0.00	-15,247.94
3790 OTHER GENERAL PLANT	-222.93	42.00	0.00	0.00	0.00	0.00	-180.93
3900 OTHER TANGIBLE PROPERTY	3,707.60	0.00	0.00	0.00	0.00	0.00	3,707.60
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	520,063.25	65,013.00	-183,826.67	0.00	0.00	-13,067.61	388,181.97
GO PLANT ALLOCATION	495,081.99	116,967.95	-29,458.57	2,143.32	0.00	-433.66	584,301.03
TOTAL DEPRECIATION	15,924,114.61	1,588,904.95	-357,865.35	9,549.22	-82,356.99	-13,501.27	17,068,845.17

Hermosa Redondo

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	16,359,841.69	14,789,043.14		1,570,798.55
25		601.2 Industrial Sales	539,619.57	407,753.60		131,865.97
26		601.3 Sales to Public Authorities	703,371.26	623,322.09		80,049.17
27		Sub-Total	<u>17,602,832.52</u>	<u>15,820,118.83</u>		<u>1,782,713.69</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	0.00		0.00
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	1,056.30	923.61		132.69
		Sub-Total	<u>1,056.30</u>	<u>923.61</u>		<u>132.69</u>
37	604	Private Fire Protection Service	96,409.01	94,530.91		1,878.10
38	605	Public Fire Protection Service	6,570.72	6,230.03		340.69
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	122,161.62	104,345.92		17,815.70
43		Sub-Total	<u>225,141.35</u>	<u>205,106.86</u>		<u>20,034.49</u>
44		Total Water Service Revenue	<u>17,829,030.17</u>	<u>16,026,149.30</u>		<u>1,802,880.87</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	12,817.81	10,040.00		2,777.81
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(98,652.53)	113,222.66		(211,875.19)
51		Total Other Water Revenues	<u>(85,834.72)</u>	<u>123,262.66</u>		<u>(209,097.38)</u>
52		Total Operating Revenues	<u>17,743,195.45</u>	<u>16,149,411.96</u>		<u>1,593,783.49</u>

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	3,395.43	5,571.68	(2,176.25)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	293,873.11	355,354.73	(61,481.62)
7	704	Purchased Water	6,359,962.41	5,882,636.50	477,325.91
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,085.81	2,313.21	772.60
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	800.00	(3,822.23)	4,622.23
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	6,661,116.76	6,242,053.89	419,062.87
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	11,709.74	20,282.72	(8,572.98)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	277.89	(277.89)
27	724	Pumping Labor and Expenses	132,257.35	120,405.16	11,852.19
28	725	Miscellaneous Expenses	44,287.32	37,434.92	6,852.40
29	726	Fuel or Power Purchased For Pumping	303,436.62	284,835.47	18,601.15
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,624.57	5,268.49	(643.92)
33	730	Maint. Of Structures and Improvements	3,957.90	12,735.12	(8,777.22)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	39,209.07	23,616.22	15,592.85
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	539,482.57	504,855.99	34,626.58
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	6,107.68	13,144.18	(7,036.50)
42	742	Operation Labor and Expenses	151,692.52	132,212.17	19,480.35
43	743	Miscellaneous Expenses	3,671.43	515.62	3,155.81
44	744	Chemicals and Filtering Materials	59,773.97	100,662.92	(40,888.95)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	25,310.65	22,042.26	3,268.39
50		Total Water Treatment Expenses	246,556.25	268,577.15	(22,020.90)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	46,238.71	44,529.21	1,709.50	
5	752	Storage Facilities Expenses	29,172.28	52,663.59	(23,491.31)	
7	753	Transmission and Distribution Lines	136,167.19	109,324.25	26,842.94	
8	754	Meter Expenses	27,524.94	28,643.19	(1,118.25)	
9	755	Customer Installation Expenses	23,660.44	26,018.41	(2,357.97)	
10	756	Miscellaneous	79,666.98	58,312.85	21,354.13	
11		Maintenance				
12	758	Maint. Supervision and Engineering	6,802.08	6,234.55	567.53	
14	759	Maint. Of Structures and Improvements	288.51	54.56	233.95	
15	760	Maint. Of Reservoirs and Tanks	8,767.96	12,804.45	(4,036.49)	
16	761	Maint. Of Transmission and Distribbut. Mains	71,683.08	103,623.31	(31,940.23)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	84,232.78	130,335.76	(46,102.98)	
21	764	Maint. Of Meters	119,224.37	106,643.79	12,580.58	
22	765	Maint. Of Hydrants	8,937.86	7,736.46	1,201.40	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	642,367.18	686,924.38	(44,557.20)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	22,901.93	18,324.80	4,577.13	
29	772	Meter Reading Expenses	160,043.82	162,547.88	(2,504.06)	
30	773	Customer Records and Collection Expenses	293,016.95	266,019.36	26,997.59	
32	774	Miscellaneous Customer Accounting Expenses	47,342.67	1,619.69	45,722.98	
33	775	Uncollectible Accounts	21,340.99	11,227.06	10,113.93	
34		Total Customer Accounts Expense	544,646.36	459,738.79	84,907.57	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

6 *Hermosa Redondo***SCHEDULE B-2****OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	(405.00)	(405.00)	0.00
5	792	Office Supplies and Other Expenses	23,877.72	6,677.15	17,200.57
6	793	Property Insurance	24,875.85	6,033.00	18,842.85
7	794	Injuries and Damages	60,443.42	57,315.69	3,127.73
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	246,344.45	220,310.60	26,033.85
12	798	Outside Service Employed	10,562.39	3,993.88	6,568.51
14	799	Miscellaneous General Expense	478,385.43	517,873.47	(39,488.04)
15		Maintenance			
16	805	Maintenance of General Plant	4,697.07	6,452.56	(1,755.49)
17		Total Administrative and General Expenses	848,781.33	818,251.35	30,529.98
18		VIII. Miscellaneous			
19	811	Rents	117,311.81	140,020.85	(22,709.04)
20	812	Admin. Exp. Transferred	(14,141.09)	(8,297.13)	(5,843.96)
20		Admin. Exp. Transferred - General Office	1,961,227.03	1,744,909.42	216,317.61
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,064,397.75	1,876,633.14	187,764.61
23		Total Operating Expenses	11,547,348.20	10,857,034.69	690,313.51

Hermosa Redondo

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	251,340.94	250,740.94	600.00		
State corporate franchise tax	189,007.58	189,007.58			
State unemployment insurance tax	4,156.23	3,576.01			580.22
Other state and local taxes	27,287.01	27,287.01			
Federal unemployment insurance tax	935.94	781.22			154.72
Federal insurance contributions act	107,057.27	94,310.01			12,747.26
Other federal taxes					
Federal income tax	649,415.54	649,415.54			
General Office Allocation	72,338.13	72,338.13			
Total	1,301,538.64	1,287,456.44	600.00	0.00	13,482.19

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Priority Right Capacity	Diversions Max	Diversions Min			
1										
2										
3										
4										
5										
6				NOT APPLICABLE						
7										
WELLS								Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water						
9										
10										
11										
12										
13										
14				SEE ATTACHED SCHEDULE						
15										
16										
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks		
Designation	Location	Number	Maximum	Minimum						
17										
18										
19										
20										
21										
22										
23				NOT APPLICABLE						
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from West Basin Muni Water Dist:WBMWD Reclaimed:Palos Verdes District									
30	Annual quantities purchased 4031.2: 36.3: 0.3 (Unit chosen) ² Million Gallons									
31										
32										

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			SEE ATTACHED SCHEDULE
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

HERMOSA - REDONDO DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	244.2	749.4	0
Felton Lane & Robinson	22-01	30-16	600	301.6	925.5	6,283
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	<u>197.1</u>	<u>604.9</u>	6,327
GRAND TOTAL	3			742.9	2,279.8	

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	"	Steel	1,000 D
do.	Sta. 026-Tank 1-C	"	"	1,500 D
do.	Sta. 026-Tank 1-D	"	"	2,000 D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	"	"	1,500 D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	"	"	246 D
do.	Sta. 023-Tank 5-C	"	"	500 D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	"	"	1,000 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	"	Redwood	50 D
do.	Sta. 024-Tank 8-B	"	"	100 D
do.	Sta. 024-Tank 8-C	"	"	100 D
do.	Sta. 024-Tank 8-D	"	"	100 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	"	Steel	1,000 D
do.	Sta. 009-Tank 9-B	"	"	1,000 D
do.	Sta. 009-Tank 9-C	"	"	1,000 D
do.	Sta. 009-Tank 9-D	"	"	2,000 D
Redondo - Rockefeller and Harkniess	Sta. 010-Tank 10-A	"	"	3,500 D
do.	Sta. 009-Tank 10-B	"	"	3,500 D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	"	20
do.	Sta. 008-Tank 2	"	"	20
Felton Lane & Robinson	Sta. 022-Tank 1	"	"	38
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	"	"	38
21		Total District		20,212

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

Department: HERMOSA REDONDO

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1 -1/4"					0					0
1-1/2"		0			0		0		0	0
2"		23,235		109	4,111		5,833		699	33,987
2-3/8"					0		0			0
2-1/2"					150		0			150
3"		0			0		465		0	465
3-1/2"					0		0		0	0
4"	45,663	62,776			1,244	0	12,254	183	0	122,120
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"					0		0			0
6"	390,578	128,346			65	25	836	16,387	20,068	556,305
7"					0		0			0
8"	157,571	48,015			566	550	2,354	14,620	26,084	249,760
9"					0		0			0
10"	3,655	10,483			0		1,213	50	0	15,401
10-3/4"					0		0			0
12"	51,169	18,715	26		111	38	0	12,397	0	82,456
12-3/4"					0					0
14"	1,615		15		0	25	0	0	0	1,655
15"			2,324				2,095			4,419
16"	3,379	5,771	2,515		0		0	0	0	11,665
17"										0
18"	2,986				0		0	0		2,986
19"										0
20"	0	0	58		0		0	0		58
21"										0
22"										0
24"			40,457				0			40,457
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	656,616	297,341	45,395	109	6,247	638	25,050	43,637	46,851	1,121,884

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

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

**SCHEDULE D-4 Hermosa-Redondo
Number of Active Service Connections**

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	25231	25294		
Industrial	39	40		
Public Authorities	347	349		
Irrigation				
Other (specify)	31	37		
Sub-Total	25648	25720	0	0
Private Fire Connections			257	272
Public Fire Connections			1567	1570
Totals	25648	25720	1824	1842

HERMOSA-REDONDO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	15897	
3/4 - in.		15648
1 - in.	7693	8087
1 1/4 - in.		
1 1/2 - in.	1316	77
2 - in.	913	2610
2 1/2 - in.		
3 - in.	111	1
4 - in.	33	230
6 - in.	11	71
8 - in.	4	35
10 - in.		5
12 - in.		1
Totals	25978	26765

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	1
3. Used, after repair	73
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	11,790
2. More than 10, but less than 15 years	5,724
3. More than 15 years	9,080

Hermosa Redondo

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	394	402	385	411	496	510	2598	
Industrial	12	16	17	18	22	11	96	
Public Authority	11	13	7	11	20	29	91	
Irrigation								
Other (specify)						1	1	
Reclaimed Water	2	2	1	1	6	11	23	
Total	419	433	410	441	544	562	2809	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	536	505	535	466	396	433	2871	5469	5462
Industrial	29	21	23	20	12	18	123	219	183
Public Authority	33	31	32	28	13	11	148	239	235
Irrigation									
Other (specify)		1		1	2		4	5	5
Reclaimed Water	10	7	8	5	1	1	32	55	54
Total	608	565	598	520	424	463	3178	5987	5939

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 96570

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)	1,761.85
		0.00
100.3. Construction work in progress	(G)	164,336.19
		140,208.50
241. Advances for construction		-445,806.37
265. Contributions in aid of construction		-2,047,377.49

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Terry Tamble

Address 2632 W. 237th Street, Torrance, CA 90505

Telephone 310-257-1436

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2004 to December 31, 2004.

Hermosa Redondo


Signature

Controller
Title

MAR 24 2005
Date

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