



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: HERMOSA REDONDO

ANALYSIS OF UTILITY PLANT
 December/31/2006

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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			-48,909.02	140,032.26
	TOTAL INTANGIBLE PLANT	190,608.28			-48,909.02	141,699.26
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	14,218.90			152,015.84
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	137,796.94	14,218.90			152,015.84
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	728,924.13	13,054.74	-4,751.65		737,227.22
3211	PAVEMENT	25,393.53				25,393.53
324	PUMPING EQUIPMENT	1,648,936.20	354,007.97	-14,099.80	86.00	1,988,930.37
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	2,440,706.65	367,062.71	-18,851.45	86.00	2,789,003.91
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	667,098.34				667,098.34
332	WATER TREATMENT EQUIPMENT	1,972,720.94	64,663.09	-58,392.50	-3,433.87	1,975,557.66
	TOTAL WATER TREATMENT PLANT	2,639,819.28	64,663.09	-58,392.50	-3,433.87	2,642,656.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	80,293.93	18,832.09			99,126.02
3411	PAVEMENT	161,908.38	-1,027.46			160,880.92
342	RESERVOIRS AND TANKS	2,381,821.19	5,960.32	-1,013.48		2,386,768.03
3421	TANK PAINTING	524,565.80	203,974.82			728,540.62
343	TRANS AND DIST MAINS	19,838,681.15	1,146,003.71	-14,218.64	56.76	20,970,522.98
344	FIRE MAINS	0.00				0.00
345	SERVICES	11,126,777.81	864,561.71	-7,602.85		11,983,736.67
346	METERS	4,214,287.28	193,503.91	-64,020.93		4,343,770.26
348	HYDRANTS	4,031,527.39	155,443.76	-3,728.02	212.00	4,183,455.13
	TOTAL TRANS AND DIST PLANT	42,359,862.93	2,587,252.86	-90,583.92	268.76	44,856,800.63
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	85,223.70				85,223.70
3721	OFFICE EQUIPMENT - COMPUTERS	18,621.17				18,621.17
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	464,138.19				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	123,701.86				123,701.86
379	OTHER GENERAL PLANT	778.64				778.64
	TOTAL OTHER GENERAL PLANT	1,068,590.90				1,068,590.90
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	2,019,664.81	267,679.28	-17,315.34	-5,036.85	2,264,991.90
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,023,372.44	267,679.28	-17,315.34	-5,036.85	2,268,699.53
	TOTAL UTILITY PLANT IN SERVICE	51,042,474.35	3,300,876.84	-185,143.21	-57,024.98	54,101,183.00

SCHEDULE A-3

HERMOSA REDONDO

Depreciation and Amortization Reserves

2006

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 263
			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)	635,471.76			
			17,855,386.14	98,881.24	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	166,280.95			
			1,357,631.00			
4	b) Charged to account No. 265		86,747.00			
5	c) Charged to clearing accounts	(G)	16,414.46			
			51,605.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(10,687.67)			
			0.00	(B) (42,338.30)		
8	Total Credits		1,667,990.74	(42,338.30)		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	17,315.33			
			167,473.11			
11	b) Cost of removal	(G)	0.00			
			74,933.58			
12	c) All other debits	(G)	5,252.29			
			(7,837.88)			
13	Total Debits		257,136.43			
14	Balances in reserves at end of year		19,901,712.21	56,542.94	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						
18	Report depreciation in Federal Tax Return for year:		1,512,725.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Report ID: CWW406-
 Schedule A-3A
 Dept: HERMOSA REDONDO

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

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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	137,823.34	2,604.00	0.00	0.00	0.00	0.00	140,427.34
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	137,823.34	2,604.00	0.00	0.00	0.00	0.00	140,427.34
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	333,411.77	33,311.00	-4,751.65	0.00	0.00	0.00	361,971.12
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	471,305.71	49,494.00	-14,013.80	0.00	0.00	0.00	506,785.91
3250 OTHER PUMPING PLANT	1,389.00	854.00	0.00	0.00	0.00	0.00	2,243.00
TOTAL PUMPING PLANT	806,106.48	83,659.00	-18,765.45	0.00	0.00	0.00	871,000.03
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	168,259.48	25,127.00	0.00	0.00	0.00	0.00	193,386.48
3320 WATER TREATMENT EQUIPMENT	653,341.14	81,587.00	-58,392.50	0.00	-4,498.20	0.00	672,037.44
TOTAL WATER TREATMENT PLANT	821,600.62	106,714.00	-58,392.50	0.00	-4,498.20	0.00	865,423.92
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	29,717.92	9,280.00	0.00	0.00	0.00	0.00	38,997.92
3420 RESERVOIRS AND TANKS	1,621,001.37	112,914.00	-1,013.48	0.00	0.00	0.00	1,732,901.89
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	6,885,193.40	378,422.00	-14,161.88	17.61	0.00	0.00	7,249,471.13
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,577,863.05	495,049.00	-7,602.85	0.00	-63,963.82	0.00	5,001,345.38
3460 METERS	1,332,363.83	154,629.00	-64,020.93	7,774.91	0.00	0.00	1,430,746.81
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,191,543.81	76,195.00	-3,516.02	45.36	-6,471.56	0.00	1,257,796.59
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	15,637,683.38	1,226,489.00	-90,315.16	7,837.88	-70,435.38	0.00	16,711,259.72
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	121,920.59	9,793.00	0.00	0.00	0.00	0.00	131,713.59
3720 OFFICE FURNITURE AND EQUIP	52,487.09	1,185.00	0.00	0.00	0.00	0.00	53,672.09
3721 OFFICE EQUIPMENT - COMPUTERS	-45,395.01	3,004.00	0.00	0.00	0.00	0.00	-42,391.01
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	279,911.28	51,605.00	0.00	0.00	0.00	0.00	331,516.28
3740 STORES EQUIPMENT	15,408.37	1,207.00	0.00	0.00	0.00	0.00	16,615.37
3750 LABORATORY EQUIPMENT	136.00	63.00	0.00	0.00	0.00	0.00	199.00
3760 COMMUNICATION EQUIPMENT	32,807.72	2,191.00	0.00	0.00	0.00	0.00	34,998.72
3770 POWER OPERATED EQUIPMENT	-115.25	565.00	0.00	0.00	0.00	0.00	449.75
3780 TOOLS, SHOP AND GARAGE EQUIP	-8,584.82	6,822.00	0.00	0.00	0.00	0.00	-1,762.82
3790 OTHER GENERAL PLANT	-111.25	82.00	0.00	0.00	0.00	0.00	-29.25
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	452,172.32	76,517.00	0.00	0.00	0.00	0.00	528,689.32
GO PLANT ALLOCATION	635,471.76	172,007.74	-17,315.33	-683.95	0.00	-4,568.34	784,911.88
TOTAL DEPRECIATION	18,490,857.90	1,667,990.74	-184,788.44	7,153.93	-74,933.58	-4,568.34	19,901,712.21

HERMOSA REDONDO

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24	601.1	Commercial Sales	15,516,601.34	15,119,822.63	396,778.71
25	601.2	Industrial Sales	479,141.49	423,504.64	55,636.85
26	601.3	Sales to Public Authorities	712,464.21	646,195.94	66,268.27
27		Sub-Total	16,708,207.04	16,189,523.21	518,683.83
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	1,083.06	1,057.66	25.40
		Sub-Total	1,083.06	1,057.66	25.40
37	604	Private Fire Protection Service	103,675.33	102,061.33	1,614.00
38	605	Public Fire Protection Service	6,570.72	6,570.72	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	115,561.55	120,315.34	(4,753.79)
43		Sub-Total	225,807.60	228,947.39	(3,139.79)
44		Total Water Service Revenue	16,935,097.70	16,419,528.26	515,569.44
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	10,795.00	12,305.00	(1,510.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(7,248.50)	46,708.01	(53,956.52)
51		Total Other Water Revenues	3,546.50	59,013.01	(55,466.52)
52		Total Operating Revenues	16,938,644.20	16,478,541.27	460,102.92

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SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	1,831.50	1,791.77		39.73
5	702	Operation Labor and Expense	211.44	0.00		211.44
6	703	Miscellaneous Expense	231,928.23	300,156.21		(68,227.98)
7	704	Purchased Water	7,036,764.61	6,536,225.09		500,539.52
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	1,993.01		(1,993.01)
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	193,893.46	3,661.65		190,231.81
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	7,464,629.24	6,843,827.73		620,801.51
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	3,517.76	7,102.03		(3,584.27)
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	978.97		(978.97)
27	724	Pumping Labor and Expenses	172,607.95	154,512.23		18,095.72
28	725	Miscellaneous Expenses	51,503.74	60,956.53		(9,452.79)
29	726	Fuel or Power Purchased For Pumping	370,327.26	323,379.46		46,947.80
30		Maintenance				
31	729	Maint. Supervision and Engineering	2,170.49	5,787.28		(3,616.79)
33	730	Maint. Of Structures and Improvements	1,295.67	4,627.16		(3,331.49)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	50,755.30	55,984.76		(5,229.46)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	652,178.17	613,328.42		38,849.75
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	1,130.82	1,645.49		(514.67)
42	742	Operation Labor and Expenses	156,682.23	153,481.75		3,200.48
43	743	Miscellaneous Expenses	5,516.99	2,304.33		3,212.66
44	744	Chemicals and Filtering Materials	10,771.14	54,226.40		(43,455.26)
45		Maintenance				
46	746	Maint. Supervision and Engineering	86.25	0.00		86.25
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	20,228.56	19,087.40		1,141.16
50		Total Water Treatment Expenses	194,415.99	230,745.37		(36,329.38)

HERMOSA REDONDO

SCHEDULE B-2

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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	56,530.80	68,463.28	(11,932.48)	
5	752	Storage Facilities Expenses	5,196.59	7,016.13	(1,819.54)	
7	753	Transmission and Distribution Lines	154,418.70	206,988.12	(52,569.42)	
8	754	Meter Expenses	48,585.37	39,639.60	8,945.77	
9	755	Customer Installation Expenses	36,124.56	34,108.62	2,015.94	
10	756	Miscellaneous	50,229.94	64,220.38	(13,990.44)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	3,600.08	(3,600.08)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	21,036.35	14,722.86	6,313.49	
16	761	Maint. Of Transmission and Distribbut. Mains	106,979.33	131,412.17	(24,432.84)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	98,449.44	88,368.26	10,081.18	
21	764	Maint. Of Meters	95,076.36	178,975.98	(83,899.62)	
22	765	Maint. Of Hydrants	44,674.55	42,765.26	1,909.29	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	717,301.99	880,280.74	(162,978.75)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	5,421.45	12,707.92	(7,286.47)	
29	772	Meter Reading Expenses	185,638.96	167,127.47	18,511.49	
30	773	Customer Records and Collection Expenses	181,232.22	213,090.01	(31,857.79)	
32	774	Miscellaneous Customer Accounting Expenses	54,941.40	66,379.00	(11,437.60)	
33	775	Uncollectible Accounts	19,359.33	8,418.74	10,940.59	
34		Total Customer Accounts Expense	446,593.36	467,723.14	(21,129.78)	
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	

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	21,637.51	19,532.18	2,105.33
6	793	Property Insurance	6,862.00	2,718.00	4,144.00
7	794	Injuries and Damages	48,543.74	58,406.75	(9,863.01)
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	244,285.98	226,798.93	17,487.05
12	798	Outside Service Employed	92,659.60	24,384.76	68,274.84
14	799	Miscellaneous General Expense	3,598.30	13,008.17	(9,409.87)
15		Maintenance			
16	805	Maintenance of General Plant	1,083.10	1,442.32	(359.22)
17		Total Administrative and General Expenses	418,265.23	345,886.11	72,379.12
18		VIII. Miscellaneous			
19	811	Rents	137,085.12	174,373.55	(37,288.43)
20	812	Admin. Exp. Transferred	(17,696.03)	(17,132.03)	(564.00)
20		Admin. Exp. Transferred - General Office	2,187,416.33	2,013,773.17	173,643.16
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,306,805.42	2,171,014.69	135,790.73
23		Total Operating Expenses	12,200,189.40	11,552,806.20	647,383.20

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

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	246,615.47	246,615.47	0.00		
State corporate franchise tax	139,909.25	139,909.25			
State unemployment insurance tax	4,504.62	3,775.61			729.01
Other state and local taxes	27,098.30	27,098.30			
Federal unemployment insurance tax	878.06	695.82			182.24
Federal insurance contributions act	115,502.74	99,277.05			16,225.69
Other federal taxes					
Federal income tax	678,328.54	678,328.54			
General Office Allocation	82,094.72	82,094.72			
Total	1,294,931.70	1,277,794.76	0.00	0.00	17,136.94

**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		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from West Basin Muni Water Dist : WBMWD (Reclaimed):								
30	Annual quantities purchased 4004: 31.3:1.5 (Unit chosen) ² Million Gallons								
31	Palos Verdes District								
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 foot; 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			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

HERMOSA - REDONDO DISTRICT

WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	292.2	896.6	7,302
Felton Lane & Robinson	22-01	30-16	600	221.9	681.0	6,560
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	<u>0.5</u>	<u>1.4</u>	11
GRAND TOTAL	3			514.5	1,579.0	

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	"	Steel	1,000.00 D
do.	Sta. 026-Tank 1-C	"	"	1,500.00 D
do.	Sta. 026-Tank 1-D	"	"	2,000.00 D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	"	"	1,500.00 D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	"	"	246.00 D
do.	Sta. 023-Tank 5-C	"	"	500.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	"	"	1,000.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	"	Redwood	50.00 D
do.	Sta. 024-Tank 8-B	"	"	100.00 D
do.	Sta. 024-Tank 8-C	"	"	100.00 D
do.	Sta. 024-Tank 8-D	"	"	100.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	"	Steel	1,000.00 D
do.	Sta. 009-Tank 9-B	"	"	1,000.00 D
do.	Sta. 009-Tank 9-C	"	"	1,000.00 D
do.	Sta. 009-Tank 9-D	"	"	2,000.00 D
Redondo - Rockefeller and Harkness	Sta. 010-Tank 10-A	"	"	3,500.00 D
do.	Sta. 009-Tank 10-B	"	"	3,500.00 D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	"	20.00
do.	Sta. 008-Tank 2	"	"	20.00
Felton Lane & Robinson	Sta. 022-Tank 1	"	"	37.50
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	"	"	37.50
	<u>21</u>		Total District	<u>20,211</u>

D - Distribution

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								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

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								
7	Flume								
8	Lines conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches Including Service Piping

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
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	Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	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	Totals								

SEE ATTACHED SCHEDULE



California Water Service Company
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: HERMOSA REDONDO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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	0
2"		18,712		109	4,111		5,833		699	29,464
2-3/8"							0			0
2-1/2"					150		0			150
3"		0			0		465		0	465
3-1/2"					0		0		0	0
4"	45,304	62,668	0		1,244	0	11,584	183	0	120,983
4-1/2"							0		0	0
5"					0		0			0
5-1/2"										0
6"	390,578	128,346			65	25	836	16,467	22,782	559,099
7"					0		0			0
8"	157,571	48,011			566	510	2,354	14,820	26,558	250,390
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	15,232	0	85,291
12-3/4"					0					0
14"	1,615		15		0	25	0	0	0	1,655
15"			2,515							4,419
16"	3,379	5,771	2,324		0		2,095	0	0	11,665
17"							0			0
18"	2,986				0		0	0		2,986
19"					0		0	0		0
20"	0	0	58		0		0	0		58
21"										0
22"										0
24"			40,457				0	0		40,457
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	656,257	292,706	45,395	109	6,247	598	24,380	46,752	50,039	1,122,483

HERMOSA-REDONDO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	15550	
3/4 - in.		15158
1 - in.	8282	8630
1 1/4 - in.		
1 1/2 - in.	1345	76
2 - in.	915	2770
2 1/2 - in.		0
3 - in.	119	1
4 - in.	34	234
5 - in.		
6 - in.	11	73
8 - in.	4	35
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other		
misc		
Totals	26260	26983

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	37
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	12,465
2. More than 10, but less than 15 years	4,701
3. More than 15 years	10,143

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	430	398	382	374	400	487	2471	5402	5331	
Industrial	10	14	14	15	14	16	83	200	179	
Public Authority	14	12	17	9	13	22	87	251	228	
Irrigation										
Other (specify)		1			1	1	3	3	4	
Reclaimed Water	2	2	3	1	2	7	17	53	52	
Total	456	427	416	399	430	533	2661	5909	5794	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	515	507	562	455	458	434	2931	5402	5331	
Industrial	22	24	23	15	16	17	117	200	179	
Public Authority	26	31	35	28	25	19	164	251	228	
Irrigation										
Other (specify)	0	0					0	3	4	
Reclaimed Water	6	7	7	7	5	4	36	53	52	
Total	569	569	627	505	504	474	3248	5909	5794	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:								Total Population Served:		97,944

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)	6,765.37
		0.00
100.3. Construction work in progress	(G)	356,187.54
		157,138.83
241. Advances for construction		-414,315.95
265. Contributions in aid of construction		-1,654,290.65

(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, 2006 to December 31, 2006.

Hermosa Redondo



Signature

Controller

Title

MAR 26 2007

Date

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