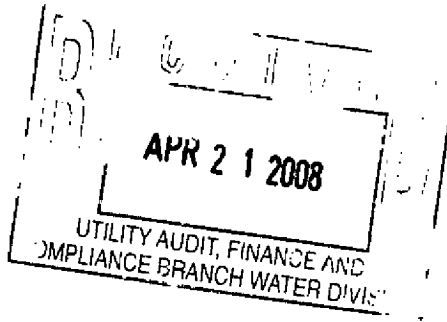


1 J41

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_



2007  
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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSO  
 Department: HERMOSA REDONDO

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

Page No. 8  
 Run Date: 3/19/2008  
 Run Time: 3:26:39 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	1,667.00				1,667.00
303	OTHER INTANGIBLE PLANT	140,032.26				140,032.26
	TOTAL INTANGIBLE PLANT	141,699.26				141,699.26
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	181,716.93				181,716.93
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	152,015.84				152,015.84
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	152,015.84				152,015.84
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	737,227.22	14,463.37	-1,097.19		750,593.40
3211	PAVEMENT	25,393.53				25,393.53
324	PUMPING EQUIPMENT	1,988,930.37	63,827.07	-3,183.94		2,049,573.50
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	2,789,003.91	78,290.44	-4,281.13		2,863,013.22
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	667,098.34				667,098.34
332	WATER TREATMENT EQUIPMENT	1,975,557.66	6,735.08	-5,886.99		1,976,405.75
	TOTAL WATER TREATMENT PLANT	2,642,656.00	6,735.08	-5,886.99		2,643,504.09
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	99,126.02	7,156.73			106,282.75
3411	PAVEMENT	160,880.92				160,880.92
342	RESERVOIRS AND TANKS	2,386,768.03	365,686.74	-48,357.88		2,704,096.89
3421	TANK PAINTING	728,540.62	227,452.97			955,993.59
343	TRANS AND DIST MAINS	20,970,522.98	1,350,018.27	-6,037.74		22,314,503.51
344	FIRE MAINS	0.00				0.00
345	SERVICES	11,983,736.67	883,648.44	-12,157.90		12,855,227.21
346	METERS	4,343,770.26	451,356.28	-108,205.98		4,686,920.56
348	HYDRANTS	4,183,455.13	168,148.03	-2,082.80		4,349,520.36
	TOTAL TRANS AND DIST PLANT	44,856,800.63	3,453,467.46	-176,842.30		48,133,425.79
<b>VII. GENERAL PLANT</b>						
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		-36,476.50		427,661.69
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	1,523.07			125,224.93
379	OTHER GENERAL PLANT	778.64				778.64
	TOTAL OTHER GENERAL PLANT	1,068,590.90	1,523.07	-36,476.50		1,033,637.47
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	3,707.63				3,707.63
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,291,354.35	198,829.53	-21,362.98	22,816.23	2,491,637.14
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	2,295,061.98	198,829.53	-21,362.98	22,816.23	2,495,344.77
	TOTAL UTILITY PLANT IN SERVICE	54,127,545.45	3,738,845.58	-244,849.90	22,816.23	57,644,357.37

**SCHEDULE A-3**

**HERMOSA REDONDO**

**Depreciation and Amortization Reserves**

**2007**

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)	794,047.53			
			19,116,800.33	56,542.94	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	197,089.78			
			1,299,736.00			
4	b) Charged to account No. 265		81,264.00			
5	c) Charged to clearing accounts	(G)	13,207.73			
			76,939.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(10,572.43)			
			0.00	(B) 6,570.72		
8	Total Credits		1,657,664.08	6,570.72		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	21,362.98			
			223,486.92			
11	b) Cost of removal	(G)	0.00			
			47,212.79			
12	c) All other debits	(G)	(521.97)			
			(28,837.53)			
13	Total Debits		262,703.19			
14	Balances in reserves at end of year		21,305,808.75	53,113.66	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:	1,397,013.00				
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

Page No. 8  
 Run Date: 3/20/2008  
 Run Time: 7:42:23 AM

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	140,427.34	2,873.00	0.00	0.00	0.00	0.00	143,300.34
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	<b>140,427.34</b>	<b>2,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,300.34</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	361,971.12	41,105.00	-1,097.19	0.00	0.00	0.00	401,978.93
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	506,785.91	49,723.00	-3,183.94	0.00	0.00	0.00	553,324.97
3250 OTHER PUMPING PLANT	2,243.00	985.00	0.00	0.00	0.00	0.00	3,228.00
TOTAL PUMPING PLANT	<b>871,000.03</b>	<b>91,813.00</b>	<b>-4,281.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958,531.90</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	193,386.48	17,345.00	0.00	0.00	0.00	0.00	210,731.48
3320 WATER TREATMENT EQUIPMENT	672,037.44	59,464.00	-5,886.99	0.00	0.00	0.00	725,614.45
TOTAL WATER TREATMENT PLANT	<b>865,423.92</b>	<b>76,809.00</b>	<b>-5,886.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,345.93</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	38,997.92	15,496.00	0.00	0.00	0.00	0.00	54,493.92
3420 RESERVOIRS AND TANKS	1,732,901.89	89,409.00	-48,357.88	0.00	0.00	0.00	1,773,953.01
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	7,249,471.13	381,664.00	-6,037.74	0.00	-1,881.23	0.00	7,623,216.16
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,001,345.38	487,738.00	-12,157.90	7.66	-42,556.32	0.00	5,434,376.82
3460 METERS	1,430,746.81	148,991.00	-108,205.98	24,548.87	0.00	0.00	1,496,080.70
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,257,796.59	61,497.00	-2,082.80	0.00	-2,775.24	0.00	1,314,435.55
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	<b>16,711,259.72</b>	<b>1,184,795.00</b>	<b>-176,842.30</b>	<b>24,556.53</b>	<b>-47,212.79</b>	<b>0.00</b>	<b>17,696,556.16</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	131,713.59	12,899.00	0.00	0.00	0.00	0.00	144,612.59
3720 OFFICE FURNITURE AND EQUIP	53,672.09	-3,859.00	0.00	0.00	0.00	-4,500.00	45,313.09
3721 OFFICE EQUIPMENT - COMPUTERS	-42,391.01	4,252.00	0.00	0.00	0.00	4,500.00	-33,639.01
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	331,516.28	76,939.00	-36,476.50	4,281.00	0.00	0.00	376,259.78
3740 STORES EQUIPMENT	16,615.37	996.00	0.00	0.00	0.00	0.00	17,611.37
3750 LABORATORY EQUIPMENT	199.00	62.00	0.00	0.00	0.00	0.00	261.00
3760 COMMUNICATION EQUIPMENT	34,998.72	1,376.00	0.00	0.00	0.00	0.00	36,374.72
3770 POWER OPERATED EQUIPMENT	449.75	2,527.00	0.00	0.00	0.00	0.00	2,976.75
3780 TOOLS, SHOP AND GARAGE EQUIP	-1,762.82	6,355.00	0.00	0.00	0.00	0.00	4,592.18
3790 OTHER GENERAL PLANT	-29.25	102.00	0.00	0.00	0.00	0.00	72.75
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	<b>528,689.32</b>	<b>101,649.00</b>	<b>-36,476.50</b>	<b>4,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,142.82</b>
GO PLANT ALLOCATION	794,047.53	199,725.08	-21,362.98	521.97	0.00	0.00	972,931.60
TOTAL DEPRECIATION	<b>19,910,847.86</b>	<b>1,657,664.08</b>	<b>-244,849.90</b>	<b>29,359.50</b>	<b>-47,212.79</b>	<b>0.00</b>	<b>21,305,808.75</b>

## HERMOSA REDONDO

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,585,359.74	15,516,801.34	1,068,758.40
25		601.2 Industrial Sales	655,795.18	479,141.49	176,653.69
26		601.3 Sales to Public Authorities	822,487.62	712,464.21	110,023.41
27		Sub-Total	18,063,642.54	16,708,207.04	1,355,435.50
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	1,334.40	1,083.06	251.34
		Sub-Total	1,334.40	1,083.06	251.34
37	604	Private Fire Protection Service	107,053.87	103,675.33	3,378.54
38	605	Public Fire Protection Service	6,573.42	6,570.72	2.70
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	143,320.72	115,561.55	27,759.17
43		Sub-Total	256,948.01	225,807.60	31,140.41
44		Total Water Service Revenue	18,321,924.95	16,935,097.70	1,386,827.25
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	10,550.00	10,795.00	(245.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	315,364.87	(7,248.50)	322,613.38
51		Total Other Water Revenues	325,914.87	3,546.50	322,368.38
52		Total Operating Revenues	18,647,839.82	16,938,644.20	1,709,195.63

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	1,831.50	1,831.50	0.00
5	702	Operation Labor and Expense	0.00	211.44	(211.44)
6	703	Miscellaneous Expense	169,595.97	231,928.23	(62,332.26)
7	704	Purchased Water	7,916,381.23	7,036,764.61	879,616.62
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
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	20,203.82	193,893.46	(173,689.64)
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	8,108,012.52	7,464,629.24	643,383.28
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	3,479.54	3,517.76	(38.22)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	173,021.18	172,607.95	413.23
28	725	Miscellaneous Expenses	78,622.72	61,540.71	17,082.01
29	726	Fuel or Power Purchased For Pumping	364,201.05	370,327.26	(6,126.21)
30		Maintenance			
31	729	Maint. Supervision and Engineering	1,731.32	2,170.49	(439.17)
33	730	Maint. Of Structures and Improvements	2,223.99	1,295.67	928.32
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	50,123.99	50,755.30	(631.31)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	673,403.79	662,215.14	11,188.65
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	1,654.33	1,130.82	523.51
42	742	Operation Labor and Expenses	158,559.10	156,682.23	1,876.87
43	743	Miscellaneous Expenses	5,572.75	5,516.99	55.76
44	744	Chemicals and Filtering Materials	33,807.03	10,771.14	23,035.89
45	745	Water Trmt Allocation in/Out	8,184.15	4,879.96	
		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	86.25	(86.25)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	19,930.58	20,228.56	(297.98)
50		Total Water Treatment Expenses	227,707.94	199,295.95	28,411.99

## HERMOSA REDONDO

## SCHEDULE B-2

5

## 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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	51,624.34	56,530.80	(4,906.46)
5	752	Storage Facilities Expenses	14,363.85	5,196.59	9,167.26
7	753	Transmission and Distribution Lines	176,483.58	154,418.70	22,064.88
8	754	Meter Expenses	57,562.80	48,585.37	8,977.43
9	755	Customer Installation Expenses	36,176.21	36,124.56	51.65
10	756	Miscellaneous	125,607.48	90,817.31	34,790.17
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	51.34	0.00	51.34
15	760	Maint. Of Reservoirs and Tanks	44,033.78	21,036.35	22,997.43
16	761	Maint. Of Transmission and Distribbut. Mains	121,047.12	106,979.33	14,067.79
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	152,282.48	98,449.44	53,833.04
21	764	Maint. Of Meters	116,463.53	95,076.36	21,387.17
22	765	Maint. Of Hydrants	44,825.46	44,674.55	150.91
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	940,521.87	757,889.36	182,632.61
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	1,723.33	5,421.45	(3,698.12)
29	772	Meter Reading Expenses	190,340.80	185,638.96	4,701.84
30	773	Customer Records and Collection Expenses	202,167.65	181,232.22	20,935.43
32	774	Miscellaneous Customer Accounting Expenses	38,407.42	54,941.40	(16,533.98)
33	775	Uncollectible Accounts	18,699.25	19,359.33	(660.08)
34	776	Cust Acct Allocation In/Out	225,072.78	191,519.61	33,553.17
		Total Customer Accounts Expense	676,411.23	638,112.97	38,298.26
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	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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	(405.00)	(405.00)	0.00
5	792	Office Supplies and Other Expenses	13,755.71	21,637.51	(7,881.80)
6	793	Property Insurance	4,614.00	6,862.00	(2,248.00)
7	794	Injuries and Damages	53,616.69	48,543.74	5,072.95
8	795	Employees Pensions and Benefits	7.43	0.00	7.43
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	268,335.76	244,285.98	24,049.78
12	798	Outside Service Employed	3,833.99	92,659.60	(88,825.61)
14	799	Miscellaneous General Expense	10,507.90	3,598.30	6,909.60
15		Maintenance			
16	805	Maintenance of General Plant	2,286.42	1,083.10	1,203.32
17		Total Administrative and General Expenses	356,552.90	418,265.23	(61,712.33)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	90,357.70	137,085.12	(46,727.42)
20	812	Admin. Exp. Transferred	(22,437.31)	(17,696.03)	(4,741.28)
20		Admin. Exp. Transferred - General Office	2,170,757.99	2,187,416.33	(16,658.34)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,238,678.38	2,306,805.42	(68,127.04)
23		Total Operating Expenses	13,221,288.73	12,447,213.31	774,075.42



## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	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	255,607.23	255,607.23	0.00	0.00	
25	State corporate Franchise Tax	202,575.16	202,575.16			
26	State Unemployment Tax	(2,721.81)	(2,721.81)			0.00
27	Other State and Local Taxes	33,431.78	33,431.78			
28	Federal Unemployment Tax	(989.75)	(989.75)			0.00
29	FICA	(9,464.53)	(9,464.53)			0.00
30	Other Federal Tax					
31	Federal Income Tax	779,517.03	779,517.03			
32	payroll allocation	117,661.60	117,661.60			
33						
34						
35	General Office Allocation	83,237.99	83,237.99			
36						
37						
38						
39		1,458,854.70	1,458,854.70	0.00	0.00	0.00

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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						Pumping Capacity		Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
10	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>			
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>				Annual Quantities Used (Unit) <sup>2</sup>	Remarks
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>West Basin Muni Water Dist: WBMWS Reclaimed:</u>								
30	Annual quantities purchased <u>4350.6: 48.2: 1.5</u> (Unit chosen) <sup>2</sup> <u>Million Gallons</u>								
31	<u>Palos Verdes District</u>								
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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 2007**

**SCHEDULE D-1**

<b><u>LOCATION</u></b>	<b><u>UNIT NO.</u></b>	<b><u>I.D. SIZE INCHES</u></b>	<b><u>DEPTH (FEET)</u></b>	<b><u>2007 M.G.</u></b>	<b><u>2007 A.F.</u></b>	<b><u>HOURS</u></b>
Vanderbilt Lane	8-02	16	350	308.0	945.2	7,740
Felton Lane & Robinson	22-01	30-16	600	0.0	0.0	0
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	<u>41.5</u>	<u>127.2</u>	1,232
<b>GRAND TOTAL</b>	3			349.5	1,072.5	

**CALIFORNIA WATER SERVICE COMPANY**

**HERMOSA - REDONDO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2007**

**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>		<b>Total District</b>	<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	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1 1/2	2	2 1/2	3	4	5	8
11	Cast Iron								
12	Cast Iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	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: February 20, 2008

12/31/2007

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	219	0	121,019
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	390,567	125,511			65	25	836	17,488	23,279	557,771
7"					0		0			0
8"	157,571	48,011			566	510	2,354	15,170	26,558	250,740
9"					0		0			0
10"	3,655	10,483			0		1,213	55	0	15,406
10-3/4"					0		0			0
12"	51,169	18,715	26		111	59	0	18,902	0	88,982
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
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	0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>656,246</b>	<b>289,871</b>	<b>45,395</b>	<b>109</b>	<b>6,247</b>	<b>619</b>	<b>24,380</b>	<b>51,834</b>	<b>50,536</b>	<b>1,125,237</b>

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

	<b>Metered-</b>		<b>Flat Rate-</b>	
	<b>Dec. 31</b>		<b>Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>25526</b>	<b>25629</b>		
<b>Industrial</b>	<b>40</b>	<b>40</b>		
<b>Public Authorities</b>	<b>349</b>	<b>352</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>30</b>	<b>32</b>		
<b>Sub-Total</b>	<b>25945</b>	<b>26053</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>282</b>	<b>297</b>
<b>Public Fire Connections</b>			<b>1570</b>	<b>1570</b>
<b>Totals</b>	<b>25945</b>	<b>26053</b>	<b>1852</b>	<b>1867</b>

HERMOSA-REDONDO

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	15349	
3/4 - in.		14,999
1 - in.	8506	8,797
1 1/4 - in.		
1 1/2 - in.	1363	76
2 - in.	899	2,826
2 1/2 - in.		
3 - in.	104	1
4 - in.	34	243
5 - in.		
6 - in.	11	74
8 - in.	4	35
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other		
misc		
<b>Totals</b>	<b>26270</b>	<b>27,057</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ 5
3. Used, after repair	_____ 100
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 13,384
2. More than 10, but less than 15 years	_____ 4,307
3. More than 15 years	_____ 10,292



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	418	426	407	429	441	510	2631	5493	5402		
Industrial	4	18	13	16	16	20	87	266	200		
Public Authority	15	14	14	17	23	26	109	288	251		
Irrigation											
Other (specify)		0			0	1	1	3	3		
Reclaimed Water	3	1	3	2	5	8	22	63	53		
<b>Total</b>	<b>440</b>	<b>459</b>	<b>437</b>	<b>464</b>	<b>485</b>	<b>565</b>	<b>2850</b>	<b>6113</b>	<b>5909</b>		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	508	501	546	443	447	417	2862	5493	5402		
Industrial	23	53	44	19	22	18	179	266	200		
Public Authority	37	42	40	25	21	14	179	288	251		
Irrigation											
Other (specify)	1	1					2	3	3		
Reclaimed Water	7	12	10	5	4	3	41	63	53		
<b>Total</b>	<b>576</b>	<b>609</b>	<b>640</b>	<b>492</b>	<b>494</b>	<b>452</b>	<b>3263</b>	<b>6113</b>	<b>5909</b>		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 94,402											

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	6,338.08
		0.00
<b>100.3. Construction work in progress</b>	(G)	450,752.02
		190,885.79
<b>241. Advances for construction</b>		-403,780.47
<b>265. Contributions in aid of construction</b>		-1,690,818.06

(G) General Office Allocation

### SIGNATURE

District Management


Name of District Manager Henry Wind

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, 2007 to December 31, 2007.

Hermosa Redondo



Signature

Controller

Title

MAR 22 2008

Date

# INDEX

	<i>PAGE</i>
<b>Acres Irrigated</b>	<b>9</b>
<b>Advances for construction</b>	<b>10</b>
<b>Balances in selected balance sheet accounts</b>	<b>10</b>
<b>Construction work in progress</b>	<b>10</b>
<b>Contributions in aid of construction</b>	<b>10</b>
<b>Depreciation and amortization reserves</b>	<b>2</b>
<b>Materials and supplies on hand</b>	<b>10</b>
<b>Meters and services on pipe system</b>	<b>9</b>
<b>Operating expenses</b>	<b>4-6</b>
<b>Operating revenues</b>	<b>2</b>
<b>Population served</b>	<b>9</b>
<b>Service connections, active</b>	<b>9</b>
<b>Signature</b>	<b>10</b>
<b>Source of supply and water developed</b>	<b>7</b>
<b>Storage facilities</b>	<b>7</b>
<b>Taxes</b>	<b>6</b>
<b>Transmission and distribution facilities</b>	<b>8</b>
<b>Utility plant in service</b>	<b>1</b>