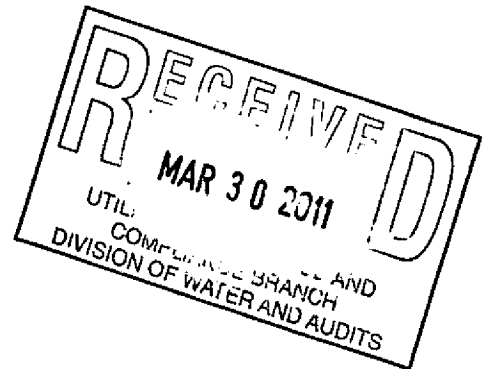


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	447,950.43	47,333.88		-65,032.26	430,252.05
	TOTAL INTANGIBLE PLANT	449,617.43	47,333.88		-65,032.26	431,919.05
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	454,784.30				454,784.30
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	454,784.30				454,784.30
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	792,281.42				792,281.42
3211	PAVEMENT	25,393.53				25,393.53
324	PUMPING EQUIPMENT	2,120,729.42	118,986.12	-4,993.55		2,234,721.99
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	2,975,857.16	118,986.12	-4,993.55		3,089,849.73
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	667,098.34				667,098.34
332	WATER TREATMENT EQUIPMENT	1,977,583.78	4,643.40	-1,810.49		1,980,416.69
	TOTAL WATER TREATMENT PLANT	2,644,682.12	4,643.40	-1,810.49		2,647,515.03
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	112,869.57				112,869.57
3411	PAVEMENT	165,871.77				165,871.77
342	RESERVOIRS AND TANKS	2,777,509.22	45,925.60	-17,494.04		2,805,940.78
3421	TANK PAINTING	1,392,148.91	381,023.35	-118,526.78		1,654,645.48
343	TRANS AND DIST MAINS	22,524,220.30	277,741.83	-6,943.60		22,795,018.53
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,023,171.92	587,756.34	-18,912.06	-17,157.53	14,574,858.67
346	METERS	5,347,572.69	399,103.05	-156,166.40		5,590,509.34
348	HYDRANTS	4,486,628.92	55,384.99	-2,645.92	53,478.41	4,592,846.40
	TOTAL TRANS AND DIST PLANT	50,829,993.30	1,746,935.16	-320,688.80	36,320.88	52,292,560.54
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	18,047.24		-1,212.13		16,835.11
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	299,480.93		-58,102.41		241,378.52
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	106,216.80				106,216.80
379	OTHER GENERAL PLANT	778.64				778.64
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	885,874.65		-59,314.54		826,560.11
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	2,632,818.51	347,868.94	-308,068.23	842.39	2,673,461.61
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,636,526.14	347,868.94	-308,068.23	842.39	2,677,169.24
	TOTAL UTILITY PLANT IN SERVICE	61,059,052.03	2,265,767.50	-694,875.61	-27,868.99	62,602,074.93

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 59,854,326.7	\$ 57,452,649.4
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 2,956,570.1	\$ 2,664,294.8
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 62,810,896.8</u>	<u>\$ 60,116,944.3</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 23,699,049.9	\$ 22,320,419.2
10	GENERAL OFFICE PRORATE	\$ 1,272,714.4	\$ 1,170,143.2
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 24,971,764.3</u>	<u>\$ 23,490,562.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 3,576,747.1	\$ 3,362,577.6
14	DEFERRED ITC	\$ 98,268.3	\$ 103,157.3
15	OTHER RESERVES	\$ (177,655.9)	\$ (136,526.8)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 3,497,359.5</u>	<u>\$ 3,329,208.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 1,974,437.4	\$ 1,704,341.9
19	ADVANCES FOR CONSTRUCTION	\$ 330,657.5	\$ 378,737.3
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	<u>\$ 2,305,094.9</u>	<u>\$ 2,083,079.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 94,150.1	\$ 96,212.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ (142,400.0)	\$ (142,400.0)
24	TOTAL DISTRICT RATE BASE	<u>\$ 31,988,428.1</u>	<u>\$ 31,167,906.9</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 13,800,970.7	\$ 13,218,640.5
28	Purchased Power & Commodity for Resale*	\$ 9,996,010.1	\$ 9,748,177.8
29	Meter Revenues: Bimonthly Billing	\$ 3,842,719.5	\$ 3,647,231.4
30	Other Revenues: Flat Rate Monthly Billing	\$ 12,270.0	\$ 11,342.4
31	Total Revenues (Line 29 + Line 30)	<u>\$ 3,854,989.5</u>	<u>\$ 3,658,573.8</u>
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)	0.32%	0.31%
33	5/24 x Line 27 x (100% - Line 32)	\$ 2,866,050.8	\$ 2,745,345.8
34	1/24 x Line 27 x Line 32	\$ 1,830.3	\$ 1,707.5
35	1/12 x Line 28	\$ 833,000.8	\$ 812,348.1
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 3,700,881.9	\$ 3,559,401.5
37	Total Adopted	\$ (142,400.0)	\$ (142,400.0)

SCHEDULE A-3

HERMOSA REDONDO

Depreciation and Amortization Reserves

2010

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)	1,125,418.59					
			22,840,683.02		70,038.18		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	231,597.15					
			1,490,416.00					
4	b) Charged to account No. 265		82,521.81					
5	c) Charged to clearing accounts	(G)	24,717.51					
			37,435.08					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(20,897.80)					
			0.00	(B)	(33,352.98)			
8	Total Credits		1,845,789.75		(33,352.98)			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	308,068.23					
			386,807.38					
11	b) Cost of removal	(G)	145.85					
			26,863.32					
12	c) All other debits	(G)	838.09					
			(25,693.80)					
13	Total Debits		697,029.07					
14	Balances in reserves at end of year		25,114,862.29		36,685.20		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:		1,904,806.00					
19	indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 8

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: HERMOSA REDONDO

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO	OTHER	END
	BALANCE				REMOVE		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	149,047.64	8,595.48	0.00	0.00	0.00	0.00	157,643.12
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	149,047.64	8,595.48	0.00	0.00	0.00	0.00	157,643.12
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	471,048.73	44,072.64	0.00	0.00	0.00	0.00	515,121.37
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	606,908.14	53,018.16	-4,993.55	0.00	0.00	0.00	654,932.75
3250 OTHER PUMPING PLANT	5,198.20	984.96	0.00	0.00	0.00	0.00	6,183.16
TOTAL PUMPING PLANT	1,083,155.07	98,075.76	-4,993.55	0.00	0.00	0.00	1,176,237.28
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	245,422.18	17,344.56	0.00	0.00	0.00	0.00	262,766.74
3320 WATER TREATMENT EQUIPMENT	842,270.68	59,525.28	-1,810.49	0.00	0.00	0.00	899,985.47
TOTAL WATER TREATMENT PLANT	1,087,692.86	76,869.84	-1,810.49	0.00	0.00	0.00	1,162,752.21
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	86,339.57	16,613.04	0.00	0.00	0.00	0.00	102,952.61
3420 RESERVOIRS AND TANKS	1,937,009.99	79,714.56	-17,494.04	0.00	0.00	0.00	1,999,230.51
3421 TANK PAINTING	-10,878.77	39,954.72	-118,526.78	0.00	0.00	0.00	-89,450.83
3430 TRANS AND DIST MAINS	8,396,987.90	409,940.76	-6,943.60	0.00	-18,158.01	0.00	8,781,827.05
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,443,759.11	570,768.00	-18,912.06	0.00	0.00	0.00	6,995,615.05
3460 METERS	1,645,059.70	183,400.80	-156,166.40	19,655.80	0.00	0.00	1,691,949.90
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,424,007.89	65,953.44	-2,645.92	0.00	-8,705.31	0.00	1,478,610.10
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	19,922,285.39	1,366,345.32	-320,688.80	19,655.80	-26,863.32	0.00	20,960,734.39
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	170,189.71	12,788.88	0.00	0.00	0.00	-0.02	182,978.57
3720 OFFICE FURNITURE AND EQUIP	35,990.89	-4,661.76	0.00	0.00	0.00	0.00	31,329.13
3721 OFFICE EQUIPMENT - COMPUTERS	-26,994.76	3,553.56	-1,212.13	0.00	0.00	0.00	-24,653.33
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	353,583.43	37,435.08	-58,102.41	6,038.00	0.00	0.00	338,954.10
3740 STORES EQUIPMENT	19,602.92	995.64	0.00	0.00	0.00	0.00	20,598.56
3750 LABORATORY EQUIPMENT	385.55	62.04	0.00	0.00	0.00	0.00	447.59
3760 COMMUNICATION EQUIPMENT	38,883.57	1,255.08	0.00	0.00	0.00	0.00	40,138.65
3770 POWER OPERATED EQUIPMENT	5,653.90	1,339.32	0.00	0.00	0.00	0.00	6,993.22
3780 TOOLS, SHOP AND GARAGE EQUIP	-2,728.00	5,364.00	0.00	0.00	0.00	0.02	2,636.02
3790 OTHER GENERAL PLANT	227.25	78.00	0.00	0.00	0.00	0.00	305.25
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	598,502.06	58,209.84	-59,314.54	6,038.00	0.00	0.00	603,435.36
GO PLANT ALLOCATION	1,125,418.59	237,693.51	-308,068.23	1,370.34	-145.85	-2,208.43	1,054,059.93
TOTAL DEPRECIATION	23,966,101.61	1,845,789.75	-694,875.61	27,064.14	-27,009.17	-2,208.43	25,114,862.29

Hermosa Redondo

SCHEDULE B-1

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	19,405,613.46	18,049,922.37		1,355,691.09
25		601.2 Industrial Sales	866,429.59	848,354.77		18,074.82
26		601.3 Sales to Public Authorities	858,644.77	853,968.31		4,676.46
27		Sub-Total	<u>21,130,687.82</u>	<u>19,752,245.45</u>		<u>1,378,442.37</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	1,283.02	1,168.60		114.42
		Sub-Total	<u>1,283.02</u>	<u>1,168.60</u>		<u>114.42</u>
37	604	Private Fire Protection Service	110,844.40	109,810.00		1,034.40
38	605	Public Fire Protection Service	11,842.80	10,216.00		1,626.80
39	606	Sales To Other Water Utilities For Resale	(223,609.32)	(120,977.07)		(102,632.25)
42	609	Other Sales or Service	143,668.14	151,069.09		(7,400.95)
43		Sub-Total	<u>42,746.02</u>	<u>150,118.02</u>		<u>(107,372.00)</u>
44		Total Water Service Revenue	<u>21,174,716.86</u>	<u>19,903,532.07</u>		<u>1,271,184.79</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	13,010.00	9,620.00		3,390.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	233,241.39	(17,382.76)		250,624.15
51		Total Other Water Revenues	<u>246,251.39</u>	<u>(7,762.76)</u>		<u>254,014.15</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,775,903.65	2,120,982.64		(345,078.99)
54		WRAM/MCBA Interest	7,725.06	2,744.99		4,980.07
55		Total WRAM Adjustments	<u>1,783,628.71</u>	<u>2,123,727.63</u>		<u>(340,098.92)</u>
52		Total Operating Revenues	<u>23,204,596.96</u>	<u>22,019,496.94</u>		<u>1,185,100.02</u>

Hermosa Redondo

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	296,913.16	191,822.83	105,090.33
7	704	Purchased Water	9,558,923.72	9,340,181.20	218,742.52
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	195.30	(195.30)
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	3,832.97	18,257.91	(14,424.94)
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	9,859,669.85	9,550,457.24	309,212.61
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	13,057.89	3,438.61	9,619.28
24	722	Power Production Labor and Expenses	0.00	66.85	(66.85)
26	723	Fuel For Power Production	0.00	312.82	(312.82)
27	724	Pumping Labor and Expenses	199,345.36	191,563.37	7,781.99
28	725	Miscellaneous Expenses	38,174.20	47,424.17	(9,249.97)
29	726	Fuel or Power Purchased For Pumping	349,740.27	342,269.87	7,470.40
30		Maintenance			
31	729	Maint. Supervision and Engineering	1,933.16	1,911.18	21.98
33	730	Maint. Of Structures and Improvements	35,119.22	3,332.49	31,786.73
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	51,758.25	60,685.51	(8,927.26)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	689,128.35	651,004.87	38,123.48
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	4,245.27	1,443.75	2,801.52
42	742	Operation Labor and Expenses	201,466.03	199,271.00	2,195.03
43	743	Miscellaneous Expenses	6,410.28	7,676.73	(1,266.45)
44	744	Chemicals and Filtering Materials	69,116.65	31,621.62	37,495.03
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	28,604.22	48,769.47	(20,165.25)
50		Total Water Treatment Expenses	309,842.45	288,782.57	21,059.88

Hermosa Redondo

SCHEDULE B-2

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	34,826.23	35,682.59	(856.36)	
5	752	Storage Facilities Expenses	5,374.45	16,740.28	(11,365.83)	
7	753	Transmission and Distribution Lines	135,859.41	133,297.70	2,561.71	
8	754	Meter Expenses	61,820.36	57,005.93	4,814.43	
9	755	Customer Installation Expenses	39,510.15	38,642.28	867.87	
10	756	Miscellaneous	68,722.37	84,982.85	(16,260.48)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	20,378.54	27,541.89	(7,163.35)	
16	761	Maint. Of Transmission and Distribbut. Mains	276,478.42	70,317.16	206,161.26	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	137,007.88	102,350.24	34,657.64	
21	764	Maint. Of Meters	171,301.59	137,145.54	34,156.05	
22	765	Maint. Of Hydrants	33,767.05	57,101.85	(23,334.80)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	985,046.45	760,808.31	224,238.14	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	1,114.63	1,075.49	39.14	
29	772	Meter Reading Expenses	200,880.78	185,884.75	14,996.03	
30	773	Customer Records and Collection Expenses	196,423.74	209,342.42	(12,918.68)	
32	774	Miscellaneous Customer Accounting Expenses	71,217.46	91,511.05	(20,293.59)	
33	775	Uncollectible Accounts	22,904.01	19,479.83	3,424.18	
34		Total Customer Accounts Expense	492,540.62	507,293.54	(14,752.92)	
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	

Hermosa Redondo

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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)	1,689.14	(2,094.14)	
5	792	Office Supplies and Other Expenses	1,515.48	14,736.10	(13,220.62)	
6	793	Property Insurance	9,966.00	12,171.82	(2,205.82)	
7	794	Injuries and Damages	62,460.59	56,066.73	6,393.86	
8	795	Employees Pensions and Benefits	(1,602.52)	8.27	(1,610.79)	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	(6,149.18)	6,989.51	(13,138.69)	
12	798	Outside Service Employed	6,896.07	25,456.16	(18,560.09)	
14	799	Miscellaneous General Expense	10,935.17	50,335.00	(39,399.83)	
15		Maintenance				
16	805	Maintenance of General Plant	0.00	60.00	(60.00)	
17		Total Administrative and General Expenses	83,616.61	167,512.73	(83,896.12)	
18		VIII. Miscellaneous				
19	811	Rents	103,769.38	97,233.46	6,535.92	
20	812	Admin. Exp. Transferred	(17,274.56)	(16,198.17)	(1,076.39)	
20		Admin. Exp. Transferred - General Office	3,133,555.00	3,155,964.88	(22,409.88)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	3,220,049.82	3,237,000.17	(16,950.35)	
23		Total Operating Expenses	15,639,894.15	15,162,859.43	477,034.72	

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	298,336.93	298,336.93	0.00		
25	State corporate Franchise Tax	236,183.90	236,183.90			
26	State Unemployment Tax	(19,093.55)	(19,093.55)			0.00
27	Other State and Local Taxes	31,585.35	31,585.35			
28	Federal Unemployment Tax	(153.02)	(153.02)			0.00
29	FICA	(1,463.27)	(1,463.27)			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,027,461.95	1,027,461.95			
32	payroll allocation	136,322.55	136,322.55			
33						
34						
35	General Office Allocation	96,884.64	96,884.64			
36						
37						
38						
39		1,806,065.48	1,806,065.48	0.00	0.00	0.00

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number	Dimensions			
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	West Basin Muni Water Dist: WBMWD Recycled: Palos Verdes District					
17	Annual quantities purchased	3,766.6:	43.8:	0.2	(Unit chosen) ²	Million Gallons	
18							
19							

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

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

HERMOSA - REDONDO DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	249.9	766.8	6,440
Felton Lane & Robinson	22-01	30-16	600	213.9	656.5	4,374
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	0.1	<u>0.4</u>	3
GRAND TOTAL	3			463.9	1,423.7	
					1,423.7	

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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. 005-Tank 10-A	"	"	3,500.00 D
do.	Sta. 005-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

HRD

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2010

Department: 108-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"										
1"										
1 - 1/4"										
1 - 1/2"										
2"		16,935		109	3,455		5,833		699	27,031
2-3/8"										150
2-1/2"					150					465
3"							465			
3-1/2"										120,944
4"	45,304	62,668			1,244		11,509	219		
4-1/2"										
5"										
5-1/2"										
6"	390,534	125,511			65	25	831	17,526	24,509	559,001
7"										
8"	157,551	45,069			566	510	2,354	15,414	26,558	248,022
9"										
10"	3,655	10,483					1,213	55		15,406
10-3/4"										
12"	51,148	18,715	26		111	59		18,902		88,961
12-3/4"										
14"	1,615		15			25				1,655
15"			2,324				2,095			4,419
16"	3,379	5,771	2,515							11,665
17"										
18"	2,986	0								2,986
19"										
20"			58							58
21"										
22"										
24"		0	40,457							40,457
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	656,172	285,152	45,395	109	5,591	619	24,300	52,116	51,766	1,121,220

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)	25716	25819		
Industrial	25	26		
Public Authorities	367	365		
Irrigation				
Other (specify)	32	32		
Sub-Total	26140	26242	0	0
Private Fire Connections			302	312
Public Fire Connections			1584	1588
Totals	26140	26242	1886	1900

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	363	321	319	370	407	412	2192	4717	4942	
Industrial	28	17	22	2	37	18	126	250	280	
Public Authority	8	4	6	14	21	23	129	205	237	
Irrigation										
Other (specify)						1	1	1	2	
Reclaimed Water	2	1	2	4	10	7	35	61	65	
Total	401	343	349	390	475	461	2815	5234	5526	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	469	424	460	404	359	409	2525	4717	4942
Industrial	22	13	22	14	36	19	126	250	280
Public Authority	28	24	25	24	16	12	129	205	237
Irrigation									
Other (specify)						0	0	1	2
Reclaimed Water	9	7	8	5	3	3	35	61	65
Total	528	468	515	447	414	443	2815	5234	5526

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 93,730

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)	2,412.86
		0.00
100.3. Construction work in progress	(G)	585,864.75
		1,925,675.39
241. Advances for construction		-353,838.55
265. Contributions in aid of construction		-2,024,895.92

(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, 2010 to December 31, 2010.

Hermosa Redondo



Signature

Controller

Title

MAR 26 2011

Date

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