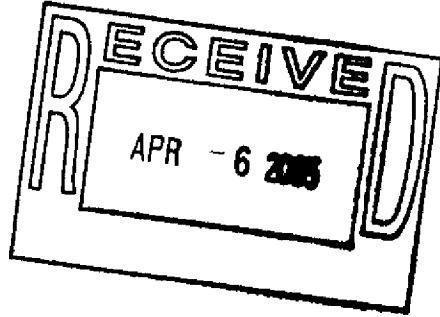


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2004  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Palos Verdes Location: Palos Verdes 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
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	1,916.00				1,916.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	1,916.00				1,916.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	279,710.90				279,710.90
<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	0.00				0.00
316	SUPPLY MAINS	9,414.67				9,414.67
	TOTAL SOURCE OF SUPPLY PLANT	9,414.67				9,414.67
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	821,555.68	1,345.90			822,901.58
3211	PAVEMENT	171,302.28	18,570.10			189,872.38
324	PUMPING EQUIPMENT	5,273,111.76	202,543.89	-70,806.60		5,404,849.05
325	OTHER PUMPING PLANT	8,312.10				8,312.10
	TOTAL PUMPING PLANT	6,274,281.82	222,459.89	-70,806.60		6,425,935.11
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	39,470.79				39,470.79
332	WATER TREATMENT EQUIPMENT	22,242.46				22,242.46
	TOTAL WATER TREATMENT PLANT	61,713.25				61,713.25
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	141,363.71				141,363.71
3411	PAVEMENT	25,111.78				25,111.78
342	RESERVOIRS AND TANKS	3,145,299.22	120,649.23	-1,132.62		3,264,815.83
3421	TANK PAINTING	466,272.20	60,949.92			527,222.12
343	TRANS AND DIST MAINS	30,903,032.62	1,000,075.97	-26,989.69		31,876,118.90
344	FIRE MAINS	0.00				0.00
345	SERVICES	4,466,610.71	238,366.80	-3,014.26		4,701,963.25
346	METERS	2,890,778.11	177,351.60	-16,855.45		3,051,274.26
348	HYDRANTS	2,025,203.64	83,586.23	-2,015.56		2,106,774.31
	TOTAL TRANS AND DIST PLANT	44,063,671.99	1,680,979.75	-50,007.58		45,694,644.16
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	911,688.69	7,794.21			919,482.90
3711	PAVEMENT	42,759.65				42,759.65
3720	OFFICE FURNITURE AND EQUIPMENT	83,949.27		-78,903.53		5,045.74
3721	OFFICE EQUIPMENT - COMPUTERS	79,488.90		-69,111.84		10,377.06
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	416,063.10	1,148.90			417,212.00
374	STORES EQUIPMENT	33,807.78				33,807.78
375	LABORATORY EQUIPMENT	3,875.28				3,875.28
376	COMMUNICATION EQUIPMENT	117,491.21				117,491.21
377	POWER OPERATED EQUIPMENT	12,900.93				12,900.93
378	TOOLS, SHOP AND GARAGE EQUIP	167,753.49	9,100.22	-53,952.45		122,901.26
379	OTHER GENERAL PLANT	2,947.49				2,947.49
	TOTAL OTHER GENERAL PLANT	1,872,725.79	18,043.33	-201,967.82		1,688,801.30
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,036,806.93	210,610.35	-34,975.15	7,996.33	2,220,438.46
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,036,806.93	210,610.35	-34,975.15	7,996.33	2,220,438.46
	TOTAL UTILITY PLANT IN SERVICE	54,600,241.35	2,132,093.32	-357,757.15	7,996.33	56,382,573.85

**SCHEDULE A-3**

**PALOS VERDES**

**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)	587,793.97					
			22,510,418.02		1,135.64		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	116,917.97					
			1,165,126.00					
4	b) Charged to account No. 265		64,772.00					
5	c) Charged to clearing accounts	(G)	20,924.34					
			46,890.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	1,029.75					
			0.00	(B)	72.84			
8	Total Credits		1,415,660.06		72.84			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	34,975.15					
			322,782.00					
11	b) Cost of removal	(G)	0.00					
			3,262.37					
12	c) All other debits	(G)	(2,029.82)			(C)	0.00	
			(1,643.20)					
13	Total Debits		357,346.50				0.00	
14	Balances in reserves at end of year		24,156,525.55		1,208.48		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation					
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		1,088,840.00					
19	Indicate nature of these items and accounts affected							
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
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	293.00	0.00	0.00	0.00	0.00	293.00
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	0.00	293.00	0.00	0.00	0.00	0.00	293.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	324,767.11	37,629.00	0.00	0.00	0.00	0.00	362,396.11
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	1,648,762.88	146,065.00	-70,806.60	0.00	0.00	0.00	1,724,021.28
3250 OTHER PUMPING PLANT	1,734.95	96.00	0.00	0.00	0.00	0.00	1,830.95
TOTAL PUMPING PLANT	1,975,264.94	183,790.00	-70,806.60	0.00	0.00	0.00	2,088,248.34
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	18,235.91	2,870.00	0.00	0.00	0.00	0.00	21,105.91
3320 WATER TREATMENT EQUIPMENT	22,662.35	463.00	0.00	0.00	0.00	0.00	23,125.35
TOTAL WATER TREATMENT PLANT	40,898.26	3,333.00	0.00	0.00	0.00	0.00	44,231.26
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	119,940.35	3,180.00	0.00	0.00	0.00	0.00	123,120.35
3420 RESERVOIRS AND TANKS	2,324,384.11	79,816.00	-1,132.62	0.00	0.00	0.00	2,403,067.49
3430 TRANS AND DIST MAINS	12,823,677.82	590,248.00	-26,989.69	0.00	0.00	0.00	13,386,936.13
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,638,209.39	164,371.00	-3,014.26	0.00	-2,958.06	0.00	2,796,608.07
3460 METERS	763,248.51	106,381.00	-16,855.45	1,600.80	0.00	0.00	854,374.86
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,010,448.19	49,820.00	-2,015.56	42.40	-304.31	0.00	1,057,990.72
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	19,679,908.37	993,816.00	-50,007.58	1,643.20	-3,262.37	0.00	20,622,097.62
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	312,415.36	26,247.00	0.00	0.00	0.00	0.00	338,662.36
3720 OFFICE FURNITURE AND EQUIP	107,931.74	0.00	-78,903.53	0.00	0.00	0.00	29,028.21
3721 OFFICE EQUIPMENT - COMPUTERS	14,754.00	7,377.00	-69,111.84	0.00	0.00	0.00	-46,980.84
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	261,435.97	46,890.00	0.00	0.00	0.00	0.00	308,325.97
3740 STORES EQUIPMENT	26,886.77	1,048.00	0.00	0.00	0.00	0.00	27,934.77
3750 LABORATORY EQUIPMENT	169.91	220.00	0.00	0.00	0.00	0.00	389.91
3760 COMMUNICATION EQUIPMENT	30,585.33	5,510.00	0.00	0.00	0.00	0.00	36,095.33
3770 POWER OPERATED EQUIPMENT	1,351.12	298.00	0.00	0.00	0.00	0.00	1,649.12
3780 TOOLS, SHOP AND GARAGE EQUIP	56,712.43	7,868.00	-53,952.45	0.00	0.00	0.00	10,627.98
3790 OTHER GENERAL PLANT	2,103.82	98.00	0.00	0.00	0.00	0.00	2,201.82
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	814,346.45	95,556.00	-201,967.82	0.00	0.00	0.00	707,934.63
GO PLANT ALLOCATION	587,793.97	138,872.06	-34,975.15	2,544.69	0.00	-514.87	693,720.70
TOTAL DEPRECIATION	23,098,211.99	1,415,660.06	-357,757.15	4,187.89	-3,262.37	-514.87	24,156,525.55

*Palos Verdes*

**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	23,572,798.43	21,749,961.05	1,822,837.38
25		601.2 Industrial Sales	23,769.62	24,232.26	(462.64)
26		601.3 Sales to Public Authorities	1,034,051.88	880,800.39	153,251.49
27		Sub-Total	24,630,619.93	22,654,993.70	1,975,626.23
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	527.04	(19,079.73)	19,606.77
		Sub-Total	527.04	(19,079.73)	19,606.77
37	604	Private Fire Protection Service	56,021.15	55,251.14	770.01
38	605	Public Fire Protection Service	2,409.24	2,320.01	89.23
39	606	Sales To Other Water Utilities For Resale	2,973.34	391.96	2,581.38
42	609	Other Sales or Service	121,816.35	75,835.45	45,980.90
43		Sub-Total	183,220.08	133,798.56	49,421.52
44		Total Water Service Revenue	24,814,367.05	22,769,712.53	2,044,654.52
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	7,920.00	7,435.00	485.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	18,283.64	(1,448.07)	19,731.71
51		Total Other Water Revenues	26,203.64	5,986.93	20,216.71
52		Total Operating Revenues	24,840,570.69	22,775,699.46	2,064,871.23

## 4 Palos Verdes

## 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	2,174.43	2,037.25	137.18	
5	702	Operation Labor and Expense	14,405.77	13,774.60	631.17	
6	703	Miscellaneous Expense	1,746.80	0.00	1,746.80	
7	704	Purchased Water	11,096,895.28	10,816,863.42	280,031.86	
8		Maintenance				
9	706	Maint. Supervision and Engineering	3,084.29	2,261.68	822.61	
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	0.00	0.00	0.00	
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	11,118,306.57	10,834,936.95	283,369.62	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	26,167.60	27,340.78	(1,173.18)	
24	722	Power Production Labor and Expenses	0.00	585.60	(585.60)	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	118,888.91	128,450.09	(9,561.18)	
28	725	Miscellaneous Expenses	19,973.04	30,307.58	(10,334.54)	
29	726	Fuel or Power Purchased For Pumping	2,629,260.16	2,127,555.31	501,704.85	
30		Maintenance				
31	729	Maint. Supervision and Engineering	4,622.80	3,710.40	912.40	
33	730	Maint. Of Structures and Improvements	13,073.83	3,913.55	9,160.28	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	164,628.55	63,368.50	101,260.05	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,976,614.89	2,385,231.81	591,383.08	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	2,174.43	2,238.57	(64.14)	
42	742	Operation Labor and Expenses	46,470.18	39,140.55	7,329.63	
43	743	Miscellaneous Expenses	713.11	482.37	230.74	
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00	
45		Maintenance				
46	746	Maint. Supervision and Engineering	208.33	(0.01)	208.34	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	0.00	468.29	(468.29)	
50		Total Water Treatment Expenses	49,566.05	42,329.77	7,236.28	

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	42,903.82	38,493.06	4,410.76	
5	752	Storage Facilities Expenses	27,218.29	37,403.80	(10,185.51)	
7	753	Transmission and Distribution Lines	107,777.02	82,904.20	24,872.82	
8	754	Meter Expenses	34,205.77	42,292.21	(8,086.44)	
9	755	Customer Installation Expenses	73,202.53	61,395.53	11,807.00	
10	756	Miscellaneous	122,081.26	114,597.35	7,483.91	
11		Maintenance				
12	758	Maint. Supervision and Engineering	6,287.67	6,280.88	6.79	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	51,547.39	17,221.00	34,326.39	
16	761	Maint. Of Transmission and Distribbut. Mains	239,058.78	320,323.24	(81,264.46)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	93,510.33	57,342.70	36,167.63	
21	764	Maint. Of Meters	100,207.31	91,740.30	8,467.01	
22	765	Maint. Of Hydrants	12,002.86	17,268.41	(5,265.55)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	910,003.03	887,262.68	22,740.35	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	28,801.70	22,716.78	6,084.92	
29	772	Meter Reading Expenses	190,727.35	186,188.57	4,538.78	
30	773	Customer Records and Collection Expenses	304,157.94	252,783.12	51,374.82	
32	774	Miscellaneous Customer Accounting Expenses	48,416.89	61,737.14	(13,320.25)	
33	775	Uncollectible Accounts	14,377.68	2,177.59	12,200.09	
34		Total Customer Accounts Expense	586,481.56	525,603.20	60,878.36	
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	

## SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	24,195.07	8,167.33	16,027.74
6	793	Property Insurance	2,073.00	3,348.00	(1,275.00)
7	794	Injuries and Damages	67,645.06	59,590.79	8,054.27
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	343,564.90	313,740.47	29,824.43
12	798	Outside Service Employed	2,270.37	44.42	2,225.95
14	799	Miscellaneous General Expense	470,903.45	500,640.60	(29,737.15)
15		Maintenance			
16	805	Maintenance of General Plant	13,973.29	13,178.67	794.62
17		Total Administrative and General Expenses	924,625.14	898,710.28	25,914.86
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	89,995.80	59,997.20	29,998.60
20	812	Admin. Exp. Transferred	(19,689.40)	(16,148.19)	(3,541.21)
20		Admin. Exp. Transferred - General Office	2,326,626.74	2,067,799.20	258,827.54
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,396,933.14	2,111,648.21	285,284.93
23		Total Operating Expenses	18,962,530.38	17,685,722.90	1,276,807.48



*Palos Verdes*

**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	253,648.99	253,048.99	600.00		
State corporate franchise tax	224,221.92	224,221.92			
State unemployment insurance tax	5,492.21	4,956.71			535.50
Other state and local taxes	257,783.18	257,783.18			
Federal unemployment insurance tax	1,464.59	1,321.80			142.79
Federal insurance contributions act	106,342.01	94,577.12			11,764.88
Other federal taxes					
Federal income tax	770,409.31	770,409.31			
General Office Allocation	85,815.58	85,815.58			
<b>Total</b>	<b>1,705,177.79</b>	<b>1,692,134.60</b>	<b>600.00</b>	<b>0.00</b>	<b>12,443.18</b>

**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				NOT APPLICABLE					
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14				NOT APPLICABLE					
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				NOT APPLICABLE					
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from West Basin Municipal Water District								
30	Annual quantities purchased	6951.8			(Unit chosen) <sup>2</sup>	Million Gallons			
31									
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			

**SEE ATTACHED SCHEDULE**

**CALIFORNIA WATER SERVICE COMPANY**

**PALOS VERDES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2004**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Trotters Terrace	Sta. 039-Res. 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Sta. 040-Res. 2	"	"	100 D
P.V.E. Golf Course	Sta. 041-Res. 5	"	"	1,500 D
Near Via Rincon	Sta. 042-Res. 6	"	"	50 D
Via Zurita	Sta. 043-Res. 7	"	"	100 D
East Vale and Sunnyridge north	Sta. 044-Res. 8	"	"	100 D
Narcisa and Peppertree Dr.	Sta. 045-Res. 11	"	"	100 D
Eastfield easterly of Hackmore	Sta. 046-Res. 12	"	"	100 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	"	"	200 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	"	"	100 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	"	"	3,000 D
	Sta. 023-Res. 19, Tank 2	"	Steel	3,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	"	Concrete	5,000 D
	Sta. 049-Res. 20, Tank 2	"	Steel	7,500 D
Tallyhand Rd.	Sta. 050-Res. 21	"	Concrete	100 D
Crest - Portuguese	Sta. 051-Res. 22	"	"	100 D
Crest - Highridge	Sta. 037-Res. 25	"	"	9,500 D
Crenshaw south - Seacrest	Sta. 052-Res. 26	"	Steel	50 D
	<b>18</b>		<b>Total District</b>	<b>30,700</b>

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								
2								
3								
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								
7								
8								
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	6
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
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								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Totals								

SEE ATTACHED SCHEDULE

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

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

Department: PALOS VERDES

<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"				1,476	0		696		280	2,452
1-1/4"					0					0
1-1/2"		0		428	466		0		0	894
2"		229		152	1,893		3,182		2,158	7,614
2-3/8"							0			0
2-1/2"					499		0			499
3"	150	0			9,540		6		0	9,696
3-1/2"	4,310				0		0		0	4,310
4"	58,028	13,067			5,668	0	5,457	424	3,072	85,716
4-1/2"					239		0			0
5"					75		0			2,452
5-1/2"					690					0
6"	733,209	10,434			15,031	7,674	4,771	10,585	14,480	796,184
7"					0		0			0
8"	495,366	871			3,663	15,687	1,297	8,520	12,889	538,293
9"					272		0			0
10"	19,077	0			14	6,011	0	18	0	25,120
10-3/4"					2,105		0			0
12"	134,807	15	0		451	36,444	0	10,775	0	182,492
12-3/4"			1,947		639					1,947
14"	0				0	138	0	0	0	138
15"							0			0
16"	3,419	0	0		2,043	26,522	0	0	0	31,984
17"			491							491
18"	10,641				0	24,058	0	287		34,986
19"						14,019				14,019
20"	0	0			0	14,935	0	0		14,935
21"						2,377				2,377
22"										
24"	7					15,450	0			15,457
26"							0			0
27"			10,639							10,639
30"			4,220					0		4,220
33"			15,700							15,700
36"			5,486							5,486
37"			5,795							5,795
42"							0			0
<b>Total</b>	<b>1,459,014</b>	<b>24,616</b>	<b>44,278</b>	<b>2,056</b>	<b>43,288</b>	<b>163,315</b>	<b>15,409</b>	<b>30,609</b>	<b>32,879</b>	<b>1,815,464</b>

**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 Palos-Verdes**  
**Number of Active Service Connections**

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	23531	23572		
Industrial	11	10		
Public Authorities	210	209		
Irrigation				
Other (specify)	32	25		
Sub-Total	23784	23816	0	0
Private Fire Connections			131	131
Public Fire Connections			2446	2447
Totals	23784	23816	2577	2578

**PALOS VERDES**

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	18282	
3/4 - in.		2645
1 - in.	3855	3036
1 1/4 - in.		580
1 1/2 - in.	1117	
2 - in.	667	1590
3 - in.	66	1
4 - in.	19	66
6 - in.	15	22
8 - in.	5	85
10 - in.		
12 - in.		
VARIOUS		14922
<b>Totals</b>	<b>24026</b>	<b>22947</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	<u>3</u>
3. Used, after repair	<u>26</u>
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<u>10,908</u>
2. More than 10, but less than 15 years	<u>8,226</u>
3. More than 15 years	<u>5,280</u>



Palos Verdes

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	517	552	504	640	856	921	3990	
Industrial			1	1	1	1	4	
Public Authority	15	30	3	23	33	53	157	
Irrigation								
Other (specify)	2	1	1	2	3	8	17	
Other Water Utility							0	
<b>Total</b>	<b>534</b>	<b>583</b>	<b>509</b>	<b>666</b>	<b>893</b>	<b>983</b>	<b>4168</b>	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	952	932	986	774	514	559	4717	8707	8255
Industrial	1	1	1	1		1	5	9	10
Public Authority	49	59	60	36	20	23	247	404	347
Irrigation								0	0
Other (specify)	5	8	5	8	3	3	32	49	20
Other Water Utility							0	0	0
<b>Total</b>	<b>1007</b>	<b>1000</b>	<b>1052</b>	<b>819</b>	<b>537</b>	<b>586</b>	<b>5001</b>	<b>9169</b>	<b>8632</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 71870

## 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)	2,087.87
		253,225.62
<b>100.3. Construction work in progress</b>	(G)	194,020.75
		316,171.91
<b>241. Advances for construction</b>		-2,117,558.26
<b>265. Contributions in aid of construction</b>		-1,503,320.42

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Terry Tamble

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

Telephone 310-377-5525

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.

Palos Verdes

  
Signature

Controller

Title

**MAR 24 2005**

Date

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