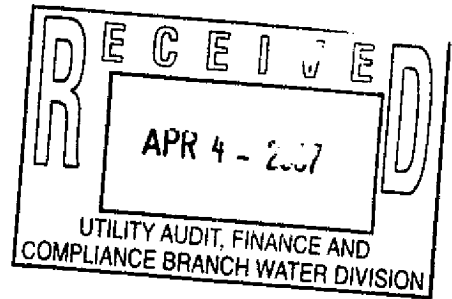


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2006  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: PALOS VERDES

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 22  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 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	1,916.00				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	822,901.58				822,901.58
3211	PAVEMENT	189,872.38	60,180.13		-41,068.60	208,983.91
324	PUMPING EQUIPMENT	5,352,116.75	249,819.84	-59,125.93	-44,805.67	5,498,004.99
325	OTHER PUMPING PLANT	8,312.10				8,312.10
	TOTAL PUMPING PLANT	6,373,202.81	309,999.97	-59,125.93	-85,874.27	6,538,202.58
<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	3,294,853.96		-8,548.04	2,638.13	3,288,944.05
3421	TANK PAINTING	540,044.91	58,646.82			598,691.73
343	TRANS AND DIST MAINS	32,769,671.83	664,907.71	-48,473.85	-53,659.62	33,332,446.07
344	FIRE MAINS	0.00				0.00
345	SERVICES	4,887,715.91	187,437.61	-13,618.55	504.19	5,062,039.16
346	METERS	3,168,371.00	50,829.62	-17,181.95		3,202,018.67
348	HYDRANTS	2,181,987.66	86,231.24	-5,365.99	-15,518.86	2,247,334.05
	TOTAL TRANS AND DIST PLANT	47,009,120.76	1,048,053.00	-93,188.38	-66,036.16	47,897,949.22
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	915,890.84	101,724.02			1,017,614.86
3711	PAVEMENT	81,570.57	41,068.60	-16,501.78		106,137.39
3720	OFFICE FURNITURE AND EQUIPMENT	5,045.74	6,281.74	-7,216.80	3,608.40	7,719.08
3721	OFFICE EQUIPMENT - COMPUTERS	10,377.06	9,737.16	-2,826.89		17,287.33
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	417,212.00		-32,223.88	-21,610.50	363,377.62
374	STORES EQUIPMENT	33,807.78				33,807.78
375	LABORATORY EQUIPMENT	3,875.28				3,875.28
376	COMMUNICATION EQUIPMENT	126,490.44				126,490.44
377	POWER OPERATED EQUIPMENT	12,900.93				12,900.93
378	TOOLS, SHOP AND GARAGE EQUIP	122,901.26	1,052.33	-4,017.31	394.82	120,331.10
379	OTHER GENERAL PLANT	956.50				956.50
	TOTAL OTHER GENERAL PLANT	1,731,028.40	159,863.85	-62,786.66	-17,607.28	1,810,498.31
<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	2,362,626.76	313,134.26	-20,255.68	-5,892.16	2,649,613.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,362,626.76	313,134.26	-20,255.68	-5,892.16	2,649,613.18
	TOTAL UTILITY PLANT IN SERVICE	57,828,733.55	1,831,051.08	-235,356.65	-175,409.87	59,249,018.11

## SCHEDULE A-3

PALOS VERDES

## Depreciation and Amortization Reserves

2006

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)	743,382.06					
			24,600,483.31		1,281.32		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	194,517.34					
			1,214,430.00					
4	b) Charged to account No. 265		69,860.00					
5	c) Charged to clearing accounts	(G)	19,201.82					
			57,224.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(12,602.56)					
			0.00	(B)	72.84			
8	Total Credits		1,542,720.60		72.84			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	20,265.67					
			192,238.31					
11	b) Cost of removal	(G)	0.00					
			8,195.86					
12	c) All other debits	(G)	6,144.18			(C)	0.00	
			23,546.55					
13	Total Debits		250,379.57				0.00	
14	Balances in reserves at end of year		26,636,206.40		1,354.16		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16								
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504		(G) General Office Allocation			
18	(C) Amortization charged to 537							
19	Report depreciation in Federal Tax Return for year:		1,351,244.00					
20	Indicate nature of these items and accounts affected							
			(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	586.00	283.00	0.00	0.00	0.00	0.00	869.00
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>586.00</b>	<b>283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.00</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	400,780.11	40,999.00	0.00	0.00	0.00	0.00	441,779.11
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	1,804,024.37	142,009.00	-59,125.93	0.00	0.00	0.00	1,886,907.44
3250 OTHER PUMPING PLANT	1,926.95	141.00	0.00	0.00	0.00	0.00	2,067.95
TOTAL PUMPING PLANT	<b>2,206,731.43</b>	<b>183,149.00</b>	<b>-59,125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,754.50</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	23,975.91	2,015.00	0.00	0.00	0.00	0.00	25,990.91
3320 WATER TREATMENT EQUIPMENT	23,588.35	258.00	0.00	0.00	0.00	0.00	23,846.35
TOTAL WATER TREATMENT PLANT	<b>47,564.26</b>	<b>2,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,837.26</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	126,300.35	2,790.00	0.00	0.00	0.00	0.00	129,090.35
3420 RESERVOIRS AND TANKS	2,481,598.46	90,821.00	-5,909.91	0.00	0.00	0.00	2,566,509.55
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	13,951,381.64	616,346.00	-48,473.85	600.53	-887.40	0.00	14,518,966.92
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,957,026.54	186,998.00	-13,114.36	1,325.47	-7,308.46	0.00	3,124,927.19
3460 METERS	921,297.09	115,676.00	-17,181.95	5,677.40	0.00	0.00	1,025,468.54
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,108,085.70	42,497.00	-5,365.99	113.67	0.00	0.00	1,145,330.38
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>21,545,689.78</b>	<b>1,055,128.00</b>	<b>-90,046.06</b>	<b>7,717.07</b>	<b>-8,195.86</b>	<b>0.00</b>	<b>22,510,292.93</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	361,656.42	27,315.00	-16,501.78	0.00	0.00	0.00	372,469.64
3720 OFFICE FURNITURE AND EQUIP	29,298.78	718.00	-3,608.40	0.00	0.00	0.00	26,408.38
3721 OFFICE EQUIPMENT - COMPUTERS	-45,977.82	2,043.00	-2,826.89	0.00	0.00	0.00	-46,761.71
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	364,193.58	57,224.00	-16,111.94	-31,657.44	0.00	0.00	373,648.20
3740 STORES EQUIPMENT	28,982.77	738.00	0.00	0.00	0.00	0.00	29,720.77
3750 LABORATORY EQUIPMENT	609.91	215.00	0.00	0.00	0.00	0.00	824.91
3760 COMMUNICATION EQUIPMENT	41,705.38	5,774.00	0.00	0.00	0.00	0.00	47,479.38
3770 POWER OPERATED EQUIPMENT	1,947.12	458.00	0.00	0.00	0.00	0.00	2,405.12
3780 TOOLS, SHOP AND GARAGE EQUIP	17,154.10	6,135.00	-4,017.31	394.82	0.00	0.00	19,666.61
3790 OTHER GENERAL PLANT	341.60	51.00	0.00	0.00	0.00	0.00	392.60
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	<b>799,911.84</b>	<b>100,671.00</b>	<b>-43,066.32</b>	<b>-31,262.62</b>	<b>0.00</b>	<b>0.00</b>	<b>826,253.90</b>
GO PLANT ALLOCATION	743,382.06	201,216.60	-20,255.67	-800.09	0.00	-5,344.09	918,198.81
TOTAL DEPRECIATION	<b>25,343,865.37</b>	<b>1,542,720.60</b>	<b>-212,493.98</b>	<b>-24,345.64</b>	<b>-8,195.86</b>	<b>-5,344.09</b>	<b>26,636,206.40</b>

## PALOS VERDES

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	24,133,873.61	23,543,578.41	590,295.20
25		601.2 Industrial Sales	24,399.65	21,170.51	3,229.14
26		601.3 Sales to Public Authorities	1,091,140.87	1,077,188.55	13,952.32
27		Sub-Total	25,249,414.13	24,641,937.47	607,476.66
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	420.31	(32.35)	452.66
		Sub-Total	420.31	(32.35)	452.66
37	604	Private Fire Protection Service	60,396.42	57,395.71	3,000.71
38	605	Public Fire Protection Service	2,555.32	2,409.24	146.08
39	606	Sales To Other Water Utilities For Resale	0.00	2,005.18	(2,005.18)
42	609	Other Sales or Service	20,594.92	46,537.38	(25,942.46)
43		Sub-Total	83,546.66	108,347.51	(24,800.85)
44		Total Water Service Revenue	25,333,381.10	24,750,252.63	583,128.47
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	7,250.00	8,955.00	(1,705.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(6,753.48)	222,861.25	(231,614.72)
51		Total Other Water Revenues	(1,503.48)	231,816.25	(233,319.72)
52		Total Operating Revenues	25,331,877.62	24,982,068.88	349,808.75

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (O) DECREASE (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	581.05	(581.05)	
5	702	Operation Labor and Expense	11,855.36	16,709.73	(4,854.37)	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	11,492,554.90	11,229,936.43	262,618.47	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	2,036.43	(2,036.43)	
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	10.61	(10.61)	
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	11,504,410.26	11,249,274.25	255,136.01	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	28,112.71	28,167.61	(54.90)	
24	722	Power Production Labor and Expenses	155.78	0.00	155.78	
26	723	Fuel For Power Production	2,740.72	0.00	2,740.72	
27	724	Pumping Labor and Expenses	145,848.86	147,520.00	(1,671.14)	
28	725	Miscellaneous Expenses	50,837.78	51,664.06	(826.28)	
29	726	Fuel or Power Purchased For Pumping	2,992,777.93	2,251,556.27	741,221.66	
30		Maintenance				
31	729	Maint. Supervision and Engineering	2,214.31	5,058.35	(2,844.04)	
33	730	Maint. Of Structures and Improvements	351.19	616.93	(265.74)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	196,937.31	211,787.12	(14,849.81)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	3,419,976.59	2,696,370.34	723,606.25	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	1,338.54	1,775.44	(436.90)	
42	742	Operation Labor and Expenses	47,795.64	52,296.89	(4,501.25)	
43	743	Miscellaneous Expenses	443.16	617.63	(174.47)	
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00	
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	3,632.25	2,345.53	1,286.72	
50		Total Water Treatment Expenses	53,209.59	57,035.49	(3,825.90)	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	45,749.45	55,447.80	(9,698.35)	
5	752	Storage Facilities Expenses	26,655.05	27,560.54	(905.49)	
7	753	Transmission and Distribution Lines	120,248.12	125,938.77	(5,690.65)	
8	754	Meter Expenses	59,426.76	45,329.60	14,097.16	
9	755	Customer Installation Expenses	70,872.08	64,252.35	6,619.73	
10	756	Miscellaneous	151,508.37	153,948.01	(2,439.64)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	3,358.38	(3,358.38)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	10,291.84	46,419.07	(36,127.23)	
16	761	Maint. Of Transmission and Distribbut. Mains	242,486.12	298,909.40	(56,423.28)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	105,351.16	121,716.01	(16,364.85)	
21	764	Maint. Of Meters	99,836.72	122,611.61	(22,774.89)	
22	765	Maint. Of Hydrants	22,843.91	6,573.05	16,270.86	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	955,269.58	1,072,064.59	(116,795.01)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	6,082.07	18,571.23	(12,489.16)	
29	772	Meter Reading Expenses	212,759.68	212,839.51	(79.83)	
30	773	Customer Records and Collection Expenses	190,305.09	217,104.55	(26,799.46)	
32	774	Miscellaneous Customer Accounting Expenses	82,094.46	71,520.28	10,574.18	
33	775	Uncollectible Accounts	13,556.25	1,900.79	11,655.46	
34		Total Customer Accounts Expense	504,797.55	521,936.36	(17,138.81)	
35		<b>VI. Sales Expenses</b>				
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	

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	17,405.62	15,946.01	1,459.61
6	793	Property Insurance	8,693.00	7,872.00	821.00
7	794	Injuries and Damages	50,961.68	58,893.45	(7,931.77)
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	364,043.66	341,857.91	22,185.75
12	798	Outside Service Employed	63,824.68	164.13	63,660.55
14	799	Miscellaneous General Expense	(6,115.67)	4,642.35	(10,758.02)
15		Maintenance			
16	805	Maintenance of General Plant	6,771.08	28,872.93	(22,101.85)
17		Total Administrative and General Expenses	505,584.05	458,248.78	47,335.27
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	105,466.26	104,681.13	785.13
20	812	Admin. Exp. Transferred	(28,526.32)	(21,725.13)	(6,801.19)
20		Admin. Exp. Transferred - General Office	2,551,288.64	2,349,402.03	201,886.61
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,628,228.58	2,432,358.03	195,870.55
23		Total Operating Expenses	19,571,476.20	18,487,287.84	1,084,188.36



Palos Verdes

6.1

**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	241,825.17	240,625.17	1,200.00		
State corporate franchise tax	163,182.87	163,182.87			
State unemployment insurance tax	6,110.92	5,444.80			666.12
Other state and local taxes	263,159.04	263,159.04			
Federal unemployment insurance tax	1,527.73	1,361.21			166.52
Federal insurance contributions act	112,475.10	97,649.21			14,825.89
Other federal taxes					
Federal income tax	791,167.13	791,167.13			
General Office Allocation	95,751.02	95,751.02			
<b>Total</b>	<b>1,675,198.97</b>	<b>1,658,340.45</b>	<b>1,200.00</b>	<b>0.00</b>	<b>15,658.53</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	Diverted Into <sup>1</sup>								
3									
4									
5									
6									
7									
8									
WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks		
At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water					
9									
10									
11									
12									
13									
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
Designation	Location	Number	Maximum	Minimum					
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	Purchased from West Basin Muni Water Dist								
30	Annual quantities purchased 6654.5 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

**Purchased Water for Resale**

<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 feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.  
<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			

NOT APPLICABLE SCHEDULE

**CALIFORNIA WATER SERVICE COMPANY**

**PALOS VERDES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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
	<u>18</u>		<b>Total District</b>	<b><u>30,700</u></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	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	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

CVPLNTMS.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	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	0		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"	731,545	9,074			15,031	7,674	4,771	12,262	17,966	798,323
7"					0		0			0
8"	495,086	871			3,663	15,687	1,297	9,368	12,889	538,861
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	36,313	0	11,374	0	182,960
12-3/4"			1,947		639					1,947
14"	0				0	138	0	0	0	138
15"			0							0
16"	3,419	0			2,043	26,522	0	0	0	31,984
17"			491				0			491
18"	10,641						0			34,986
19"					0	24,058	0	287		14,019
20"		0	0			14,019				14,935
21"						14,935	0	0		14,935
22"						2,377				2,377
24"	7					15,450	0	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					0		5,486
37"			5,795							5,795
42"							0			0
<b>Total</b>	<b>1,457,070</b>	<b>23,256</b>	<b>44,278</b>	<b>2,056</b>	<b>43,288</b>	<b>163,184</b>	<b>15,409</b>	<b>33,733</b>	<b>36,365</b>	<b>1,818,639</b>

PALOS VERDES

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	18240	
3/4 - in.		2623
1 - in.	3845	3063
1 1/4 - in.		580
1 1/2 - in.	1160	
2 - in.	663	1701
1 1/2 - in.		
3 - in.	73	1
4 - in.	19	68
5 - in.		
6 - in.	14	22
8 - in.	5	85
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		14922
Totals	24019	20442

**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 \_\_\_\_\_ **8**
- 3. Used, after repair \_\_\_\_\_ **31**
- 4. Found fast, requiring billing adjustment \_\_\_\_\_

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less \_\_\_\_\_ **10,280**
- 2. More than 10, but less than 15 years \_\_\_\_\_ **6,235**
- 3. More than 15 years \_\_\_\_\_ **8,275**

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	Total	Total Prior Yr				
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct	Nov
Commercial	595	570	481	449	576	782	3453							
Industrial		1			0	1	2							
Public Authority	22	23	18	17	19	43	142							
Irrigation														
Other (specify)		1	1	1	1	1	5							
Other Water Utility							0							
<b>Total</b>	<b>617</b>	<b>595</b>	<b>500</b>	<b>467</b>	<b>596</b>	<b>827</b>	<b>3602</b>							
Classification Of Service	During Current Year												Total	Total Prior Yr
Commercial	953	976	1047	829	769	674	5248	8701	8250					
Industrial	1	2	1	1	1	1	7	9	6					
Public Authority	35	64	61	38	42	38	278	420	404					
Irrigation								0	0					
Other (specify)		1					1	6	13					
Other Water Utility							0	0	0					
<b>Total</b>	<b>989</b>	<b>1043</b>	<b>1109</b>	<b>868</b>	<b>812</b>	<b>713</b>	<b>5534</b>	<b>9136</b>	<b>8673</b>					

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 68,766

## 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)	7,914.20
		323,101.40
100.3. Construction work in progress	(G)	415,438.62
		720,511.30
241. Advances for construction		-1,955,918.56
265. Contributions in aid of construction		-1,625,817.20

(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, 2006 to December 31, 2006.

Palos Verdes



Signature

Controller

Title

MAR 26 2007

Date



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