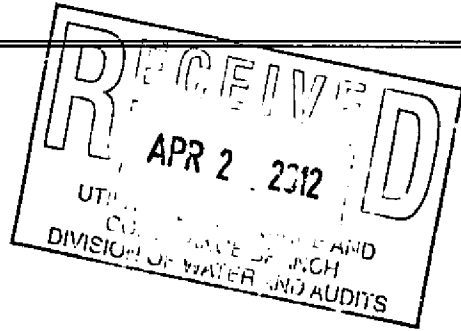


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Palos Verdes Location: Peninsula Palos Verdes Los Angeles
 (TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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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	1,916.00				1,916.00
303	OTHER INTANGIBLE PLANT	408,389.86	8,670.77			417,060.63
	TOTAL INTANGIBLE PLANT	410,305.86	8,670.77			418,976.63
II. LAND PLANT						
306	LAND AND LAND RIGHTS	279,710.90				279,710.90
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	0.00				0.00
316	SUPPLY MAINS	9,414.67				9,414.67
	TOTAL SOURCE OF SUPPLY PLANT	9,414.67				9,414.67
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	943,068.65	56,267.30	-7,338.00		991,997.95
3211	PAVEMENT	208,983.91				208,983.91
324	PUMPING EQUIPMENT	5,519,872.34	475,334.67	-199,303.13		5,795,903.88
3241	SYS CONTROL COMPUTER EQUIP	385,566.64	2,355.46			387,922.10
325	OTHER PUMPING PLANT	8,312.10				8,312.10
	TOTAL PUMPING PLANT	7,065,803.64	533,957.43	-206,641.13		7,393,119.94
V. WATER TREATMENT PLANT						
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
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	140,352.50				140,352.50
3411	PAVEMENT	25,111.78				25,111.78
342	RESERVOIRS AND TANKS	3,561,890.25	41,139.65			3,603,029.90
3421	TANK PAINTING	696,885.05	16,361.17			713,246.22
343	TRANS AND DIST MAINS	34,607,320.48	158,532.46	-19,659.77		34,746,193.17
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,842,727.29	222,351.21	-3,989.54	10,228.47	6,071,317.43
346	METERS	4,016,252.52	289,111.62	-23,637.01		4,281,727.13
348	HYDRANTS	2,494,761.52	-309.67	-652.93	255,730.73	2,749,529.65
	TOTAL TRANS AND DIST PLANT	51,385,301.39	727,186.44	-47,939.25	265,959.20	52,330,507.78
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,031,684.65				1,031,684.65
3711	PAVEMENT	119,996.55				119,996.55
3720	OFFICE FURNITURE AND EQUIPMENT	7,719.08				7,719.08
3721	OFFICE EQUIPMENT - COMPUTERS	18,348.39	28,230.53			46,578.92
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	251,903.23		-165,584.33		86,318.90
374	STORES EQUIPMENT	10,450.41				10,450.41
375	LABORATORY EQUIPMENT	3,875.28				3,875.28
376	COMMUNICATION EQUIPMENT	127,506.18				127,506.18
377	POWER OPERATED EQUIPMENT	12,900.93				12,900.93
378	TOOLS, SHOP AND GARAGE EQUIP	113,368.03	3,585.87	-10,790.42		106,163.48
379	OTHER GENERAL PLANT	956.50				956.50
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,698,709.23	31,816.40	-176,374.75		1,554,150.88
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,218,445.38	1,153,094.45	-418,699.89	306.12	3,953,146.05
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,218,445.38	1,153,094.45	-418,699.89	306.12	3,953,146.05
	TOTAL UTILITY PLANT IN SERVICE	64,129,404.32	2,454,725.49	-849,655.02	266,265.32	66,000,740.10

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
PALOS VERDES DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 62,358,402.1	\$ 61,071,779.5
4	GENERAL OFFICE PRORATE	\$ 3,817,761.3	\$ 3,424,308.8
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>\$ 66,174,163.4</u>	<u>\$ 64,496,088.3</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 30,798,067.5	\$ 29,258,508.6
10	GENERAL OFFICE PRORATE	\$ 1,594,649.2	\$ 1,474,061.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 32,390,716.7</u>	<u>\$ 30,732,568.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 4,763,188.5	\$ 4,063,808.1
14	DEFERRED ITC	\$ 163,289.3	\$ 171,850.3
15	GENERAL OFFICE PRORATE	\$ 306,403.0	\$ 60,201.1
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 5,232,880.8</u>	<u>\$ 4,295,857.5</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 1,668,955.3	\$ 1,552,293.2
19	ADVANCES FOR CONSTRUCTION	\$ 2,036,526.9	\$ 1,810,019.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 415,448.5	\$ 433,496.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 3,290,033.7</u>	<u>\$ 2,928,816.5</u>
22	ADD MATERIALS AND SUPPLIES	\$ 606,383.0	\$ 641,876.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 275,201.0	\$ (476,300.0)
24	TOTAL DISTRICT RATE BASE	<u>\$ 26,142,116.1</u>	<u>\$ 26,704,422.1</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)	\$ 26,237,713.8	\$ 23,581,217.3
28	Purchased Power & Commodity for Resale*	\$ 21,481,481.7	\$ 19,441,775.6
29	Meter Revenues: Bimonthly Billing	\$ 6,171,831.3	\$ 5,436,569.8
30	Other Revenues: Flat Rate Monthly Billing	\$ 10,910.6	\$ 8,264.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 6,182,741.9</u>	<u>\$ 5,444,834.6</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.18%	0.15%
33	5/24 x Line 28 x (100% - Line 33)	\$ 5,456,544.2	\$ 4,905,296.5
34	1/24 x Line 28 x Line 33	\$ 1,929.2	\$ 1,491.4
35	1/12 x Line 29	\$ 1,790,123.5	\$ 1,620,148.0
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 7,248,596.9	\$ 6,526,935.9
37	Total Adopted	\$ 275,201.0	\$ (476,300.0)

SCHEDULE A-3

PALOS VERDES

Depreciation and Amortization Reserves

2011

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)	1,268,929.51					
			29,755,865.78		26,573.57		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	358,793.52					
			1,666,542.00					
4	b) Charged to account No. 265		93,071.70					
5	c) Charged to clearing accounts	(G)	15,705.35					
			(41,211.36)					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(55,861.82)					
			0.00	(B)	45,836.81			
8	Total Credits		2,037,039.39		45,836.81			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	418,699.89					
			430,955.13					
11	b) Cost of removal	(G)	22,855.44					
			(9,488.10)					
12	c) All other debits	(G)	94.50			(C)	0.00	
			(678.50)					
13	Total Debits		862,438.36				0.00	
14	Balances in reserves at end of year		32,199,396.32		72,410.38		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:		1,299,106.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: PALOS VERDES

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SAL	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	1,907.55	239.16	0.00	0.00	0.00	0.00	2,146.71
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	1,907.55	239.16	0.00	0.00	0.00	0.00	2,146.71
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	637,042.22	70,044.72	-7,338.00	0.00	0.00	0.00	699,748.94
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	1,751,854.71	136,340.88	-199,303.13	0.00	0.00	0.00	1,688,892.46
3241 SYSTEM CONTROL COMPUTER EQUIP	-1,335.74	9,523.44	0.00	0.00	0.00	0.00	8,187.70
3250 OTHER PUMPING PLANT	2,875.36	239.40	0.00	0.00	0.00	0.00	3,114.76
TOTAL PUMPING PLANT	2,390,436.55	216,148.44	-206,641.13	0.00	0.00	0.00	2,399,943.86
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	29,259.34	611.76	0.00	0.00	0.00	0.00	29,871.10
3320 WATER TREATMENT EQUIPMENT	23,749.27	35.64	0.00	0.00	0.00	0.00	23,784.91
TOTAL WATER TREATMENT PLANT	53,008.61	647.40	0.00	0.00	0.00	0.00	53,656.01
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	137,041.58	-694.92	0.00	0.00	0.00	0.00	136,346.66
3420 RESERVOIRS AND TANKS	2,934,266.54	131,077.56	0.00	0.00	0.00	0.00	3,065,344.10
3421 TANK PAINTING	39,412.80	25,645.32	0.00	0.00	0.00	0.00	65,058.12
3430 TRANS AND DIST MAINS	16,669,544.51	827,115.00	-19,659.77	0.00	-2,354.69	0.00	17,474,645.05
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,941,972.16	302,597.76	-3,989.54	0.00	-2,240.21	0.00	4,238,340.17
3460 METERS	1,405,688.32	142,978.56	-23,637.01	489.50	0.00	0.00	1,525,519.37
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,252,731.31	43,658.28	-652.93	0.00	0.00	0.00	1,295,736.66
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	26,380,657.22	1,472,377.56	-47,939.25	489.50	-4,594.90	0.00	27,800,990.13
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	387,431.91	33,398.76	0.00	0.00	0.00	0.00	420,830.67
3720 OFFICE FURNITURE AND EQUIP	693.93	815.88	0.00	0.00	0.00	0.00	1,509.81
3721 OFFICE EQUIPMENT - COMPUTERS	-5,874.57	6,816.48	0.00	0.00	0.00	0.00	941.91
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	441,899.53	-41,211.36	-165,584.33	0.00	14,083.00	0.00	249,186.84
3740 STORES EQUIPMENT	8,535.01	160.92	0.00	0.00	0.00	0.00	8,695.93
3750 LABORATORY EQUIPMENT	1,649.77	225.96	0.00	0.00	0.00	0.00	1,875.73
3760 COMMUNICATION EQUIPMENT	66,098.56	4,730.52	0.00	0.00	0.00	0.00	70,829.08
3770 POWER OPERATED EQUIPMENT	5,157.22	772.80	0.00	0.00	0.00	0.00	5,930.02
3780 TOOLS, SHOP AND GARAGE EQUIP	23,751.43	6,711.36	-10,790.42	0.00	0.00	0.00	19,672.37
3790 OTHER GENERAL PLANT	513.06	103.92	0.00	0.00	0.00	0.00	616.98
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	929,855.85	12,525.24	-176,374.75	0.00	14,083.00	0.00	780,089.34
GO PLANT ALLOCATION	1,268,929.51	335,101.59	-418,699.89	94.50	-22,855.44	0.00	1,162,570.27
TOTAL DEPRECIATION	31,024,795.29	2,037,039.39	-849,655.02	584.00	-13,367.34	0.00	32,199,396.32

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	31,800,420.57	28,854,259.71		2,946,160.86
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	1,388,535.24	1,224,871.08		163,664.16
27		Sub-Total	33,188,955.81	30,079,130.79		3,109,825.02
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	(1.35)		1.35
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	0.00	(1.35)		1.35
34	603	603.1 Metered Sales, Irrigation Customers	5,410.17	6,189.82		(779.65)
		Sub-Total	5,410.17	6,189.82		(779.65)
37	604	Private Fire Protection Service	76,537.30	74,274.14		2,263.16
38	605	Public Fire Protection Service	3,426.72	3,449.33		(22.61)
39	606	Sales To Other Water Utilities For Resale	(2,920.30)	(75,266.27)		72,345.97
42	609	Other Sales or Service	28,306.79	26,144.50		2,162.29
43		Sub-Total	105,350.51	28,601.70		76,748.81
44		Total Water Service Revenue	33,299,716.49	30,113,920.96		3,185,795.53
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	39,120.00	11,200.00		27,920.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(994.39)	13,316.88		(14,311.27)
51		Total Other Water Revenues	38,125.61	24,516.88		13,608.73
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	4,005,195.84	2,573,625.34		1,431,570.50
54		WRAM/MCBA Interest	8,343.53	6,532.60		1,810.93
54		Conservation Revenue Billed	(301,029.58)	0.00		(301,029.58)
55		Total WRAM Adjustments	3,712,509.78	2,580,157.93		1,132,351.85
52		Total Operating Revenues	37,050,351.88	32,718,595.77		4,331,756.11

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	0.00	0.00	0.00	
5	702	Operation Labor and Expense	20,574.96	20,534.77	40.19	
6	703	Miscellaneous Expense	24,937.54	0.00	24,937.54	
7	704	Purchased Water	18,848,090.97	16,739,166.84	2,108,924.13	
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	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	18,893,603.47	16,759,701.61	2,133,901.86	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	25,083.73	29,941.57	(4,857.84)	
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	191,408.69	180,569.11	10,839.58	
28	725	Miscellaneous Expenses	56,524.38	57,699.80	(1,175.42)	
29	726	Fuel or Power Purchased For Pumping	2,633,390.73	2,702,608.73	(69,218.00)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	2,495.16	3,627.90	(1,132.74)	
33	730	Maint. Of Structures and Improvements	1,495.48	5,968.56	(4,473.08)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	104,163.68	138,810.93	(34,647.25)	
36	733	Maint. Of Other Pumping Equipment	0.00	5,170.30	(5,170.30)	
37		Total Pumping Expenses	3,014,561.85	3,124,396.90	(109,835.05)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	1,867.55	1,623.42	244.13	
42	742	Operation Labor and Expenses	87,538.94	48,171.45	39,367.49	
43	743	Miscellaneous Expenses	2,697.94	2,407.86	290.08	
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	2,235.54	2,817.23	(581.69)	
50		Total Water Treatment Expenses	94,339.97	55,019.96	39,320.01	

PALOS VERDES

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	43,150.76	30,044.85	13,105.91
5	752	Storage Facilities Expenses	36,953.06	35,607.62	1,345.44
7	753	Transmission and Distribution Lines	130,879.13	148,621.01	(17,741.88)
8	754	Meter Expenses	77,795.44	70,784.51	7,010.93
9	755	Customer Installation Expenses	75,927.35	66,591.69	9,335.66
10	756	Miscellaneous	146,819.11	157,678.86	(10,859.75)
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	37,884.03	18,116.44	19,767.59
16	761	Maint. Of Transmission and Distribbut. Mains	315,124.79	306,281.56	8,843.23
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	150,361.40	143,741.31	6,620.09
21	764	Maint. Of Meters	232,054.45	273,038.77	(40,984.32)
22	765	Maint. Of Hydrants	32,344.54	26,108.80	6,235.74
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,279,294.06	1,276,615.42	2,678.64
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	1,536.16	1,319.37	216.79
29	772	Meter Reading Expenses	268,791.96	256,397.54	12,394.42
30	773	Customer Records and Collection Expenses	196,881.35	188,376.65	8,504.70
32	774	Miscellaneous Customer Accounting Expenses	264,873.33	153,006.95	111,866.38
33	775	Uncollectible Accounts	17,492.03	20,271.09	(2,779.06)
34		Total Customer Accounts Expense	749,574.83	619,371.60	130,203.23
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

PALOS VERDES

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	6,195.04	8,083.06	(1,888.02)
6	793	Property Insurance	888.00	973.00	(85.00)
7	794	Injuries and Damages	65,908.20	60,481.50	5,426.70
8	795	Employees Pensions and Benefits	0.00	(2,939.97)	2,939.97
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	0.00	(5,114.56)	5,114.56
12	798	Outside Service Employed	380,034.59	65,383.90	314,650.69
14	799	Miscellaneous General Expense	0.00	532.00	(532.00)
15		Maintenance			
16	805	Maintenance of General Plant	9,064.19	14,677.59	(5,613.40)
17		Total Administrative and General Expenses	462,090.02	142,076.52	320,013.50
18		VIII. Miscellaneous			
19	811	Rents	112,697.28	122,172.94	(9,475.66)
20	812	Admin. Exp. Transferred	(100,725.03)	(31,603.35)	(69,121.68)
20		Admin. Exp. Transferred - General Office	274,316.96	321,768.01	(47,451.05)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	286,289.21	412,337.60	(126,048.39)
23		Total Operating Expenses	24,779,753.41	22,389,519.61	2,390,233.80

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	272,944.94	272,444.94	500.00		
25	State corporate Franchise Tax	170,258.79	170,258.79			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	442,762.58	442,762.58			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,266,847.93	1,266,847.93			
32	payroll allocation	143,451.19	143,451.19			
33						
34						
35	General Office Allocation	118,931.34	118,931.34			
36						
37						
38						
39		<u>2,415,196.77</u>	<u>2,414,696.77</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>

PVD

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)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Not Applicable							
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 Municipal Water District	
17	Annual quantities purchased	6,317.5	(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			

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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
	18		Total District	30,700

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
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	NOT INCLUDING SERVICE PIPING								
		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	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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
12/31/2011

Department: 122-PALOS VERDES

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"								300		300
1"				1,476			696	280		2,452
1 - 1/4"										894
1 - 1/2"				428	466					
2"		229		111	1,339		3,182		2,158	7,019
2-3/8"										499
2-1/2"					499					
3"	150				9,540		6			9,696
3-1/2"	4,310									4,310
4"	57,225	11,676			5,368		5,457	1,441	3,072	84,239
4-1/2"					239					239
5"					75					75
5-1/2"					690					690
6"	731,482	7,222			14,951	7,674	5,325	14,453	18,669	799,776
7"										
8"	494,721	871			3,663	15,687	1,297	10,823	14,478	541,540
9"					272					272
10"	19,077				14	6,011		18		25,120
10-3/4"					2,105					2,105
12"	132,909	15			451	32,912		12,402		178,689
12-3/4"			1,947		639					2,586
14"						138				138
15"										
16"	3,419				2,043	26,522				31,984
17"			491							491
18"	10,641	0				24,058		287		34,986
19"						14,019				14,019
20"						14,935				14,935
21"										
22"						2,377				2,377
24"	7	0				15,450				15,457
26"										
27"			10,639					0		10,639
30"			4,220							4,220
33"			15,700							15,700
36"			5,486							5,486
37"			5,795							5,795
42"										
Total	1,453,941	20,013	44,278	2,015	42,354	159,783	15,963	39,424	38,957	1,816,728

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)	23648	23657		
Industrial	0	0		
Public Authorities	267	267		
Irrigation				
Other (specify)	15	18		
Sub-Total	23930	23942	0	0
Private Fire Connections			161	163
Public Fire Connections			2456	2456
Totals	23930	23942	2617	2619

PALOS VERDES

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	18,856	
3/4 - in.	2	2,619
1 - in.	4,375	3,126
1 1/4 - in.		580
1 1/2 - in.	1,339	
2 - in.	809	1,719
1 1/2 - in.		
3 - in.	96	1
4 - in.	26	81
5 - in.		
6 - in.	15	32
8 - in.	6	161
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		14,924
misc		
Totals	25,524	23,243

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	13
3. Used, after repair	32
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	10,240
2. More than 10, but less than 15 years	4,423
3. More than 15 years	11,794

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	Dec			
Commercial	388	491	422	507	681	734		3223		
Industrial								0		
Public Authority	12	13	17	19	25	41		127		
Irrigation		1						1		
Other water utilities								0		
Reclaimed								0		
Other					1			1		
Total	400	505	439	526	707	775		3352		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	851	776	902	700	571	503		4303	7526	7572
Industrial								0	0	0
Public Authority	34	59	44	37	23	18		215	342	336
Irrigation			1					1	1	2
Other water utilities								0	0	0
Reclaimed								0	0	0
Other		2	1		1			4	5	4
Total	885	837	948	737	595	521		4523	7874	7914
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 69,564										

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)	2,657.35
		621,042.93
100.3. Construction work in progress	(G)	62,010.76
		3,248,314.95
241. Advances for construction		-1,982,894.88
265. Contributions in aid of construction		-1,830,769.64

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Henry Wind

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, 2011 to December 31, 2011.

Palos Verdes



Signature

Controller

Title

MAR 26 2012

Date

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