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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: HERMOSA REDONDO

ANALYSIS OF UTILITY PLANT
 December/31/2013

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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	0.00
303	OTHER INTANGIBLE PLANT	431,244.55				431,244.55
	TOTAL INTANGIBLE PLANT	432,911.55			-1,667.00	431,244.55
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	452,683.93				452,683.93
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	452,683.93				452,683.93
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,302,553.64	47,515.90	-2,619.41		1,347,450.13
3211	PAVEMENT	24,218.53	25,763.95			49,982.48
324	PUMPING EQUIPMENT	2,348,266.92	32,346.47	-6,070.45		2,374,542.94
3241	SYS CONTROL COMPUTER EQUIP	415,405.45	5,446.73	-4,436.40		416,415.78
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	4,127,897.33	111,073.05	-13,126.26		4,225,844.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	663,181.51				663,181.51
332	WATER TREATMENT EQUIPMENT	1,992,604.90	15,982.27			2,008,587.17
	TOTAL WATER TREATMENT PLANT	2,655,786.41	15,982.27			2,671,768.68
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	118,689.48				118,689.48
3411	PAVEMENT	165,871.77				165,871.77
342	RESERVOIRS AND TANKS	3,370,334.87	260,430.30	-18,956.87		3,611,808.30
3421	TANK PAINTING	2,163,484.88	1,432,624.06			3,596,108.94
343	TRANS AND DIST MAINS	23,454,303.34	508,602.87	-7,444.95		23,955,461.26
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,469,722.05	432,515.20	-3,441.81		15,898,795.44
346	METERS	6,349,414.19	584,712.91	-141,257.17		6,792,869.93
348	HYDRANTS	4,713,304.82	35,920.80	-969.87	6,161.33	4,754,417.08
	TOTAL TRANS AND DIST PLANT	55,805,125.40	3,254,806.14	-172,070.67	6,161.33	58,894,022.20
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	27,911.76				27,911.76
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	100,912.34				100,912.34
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	115,085.83	1,413.90			116,499.73
379	OTHER GENERAL PLANT	778.64				778.64
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	706,039.61	1,413.90			707,453.51
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	3,812,434.69	635,989.11	-73,779.82	-7,285.04	4,367,358.94
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,816,142.32	635,989.11	-73,779.82	-7,285.04	4,371,066.57
	TOTAL UTILITY PLANT IN SERVICE	68,178,303.48	4,019,264.47	-258,976.75	-2,790.71	71,935,800.49

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	66,174,793.3	\$	64,704,397.1
4	GENERAL OFFICE PRORATE	\$	4,080,336.7	\$	3,862,153.5
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	70,255,130.0	\$	68,566,550.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	27,664,141.1	\$	26,099,284.9
10	GENERAL OFFICE PRORATE	\$	1,580,819.4	\$	1,311,338.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	29,244,960.5	\$	27,410,625.1
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	6,636,893.5	\$	4,850,102.9
14	DEFERRED ITC	\$	83,601.3	\$	88,490.3
15	GENERAL OFFICE PRORATE	\$	225,895.3	\$	288,413.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	6,946,390.1	\$	5,227,006.4
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	1,970,416.5	\$	1,998,144.9
19	ADVANCES FOR CONSTRUCTION	\$	332,507.6	\$	346,203.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	206,795.1	\$	218,313.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	2,096,129.0	\$	2,126,034.9
22	ADD MATERIALS AND SUPPLIES	\$	156,137.1	\$	172,434.8
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	161,800.0	\$	161,800.0
24	TOTAL DISTRICT RATE BASE	\$	32,285,587.5	\$	34,137,119.2
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)	\$	20,839,212.3	\$	20,412,526.6
28	Purchased Power & Commodity for Resale*	\$	11,923,773.8	\$	11,426,489.1
29	Meter Revenues: Bimonthly Billing	\$	4,463,278.8	\$	4,355,520.1
30	Other Revenues: Flat Rate Monthly Billing	\$	14,371.0	\$	15,462.9
31	Total Revenues (Line 30 + Line 31)	\$	4,477,649.8	\$	4,370,983.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.32%		0.35%
33	5/24 x Line 28 x (100% - Line 33)	\$	4,327,568.5	\$	4,237,565.5
34	1/24 x Line 28 x Line 33	\$	2,786.8	\$	3,008.8
35	1/12 x Line 29	\$	993,647.8	\$	952,207.4
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,324,003.1	\$	5,192,781.8
37	Total Adopted	\$	161,800.0	\$	161,800.0

SCHEDULE A-3**HERMOSA REDONDO****Depreciation and Amortization Reserves****2013**

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)	1,384,873.97					
			26,618,138.78		109,490.66		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	393,594.14					
			1,495,849.00					
4	b) Charged to account No. 265		92,532.39					
5	c) Charged to clearing accounts	(G)	15,750.73					
			6,307.08					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(20,040.19)					
			0.00	(B)	34,795.54			
8	Total Credits		1,983,993.15		34,795.54			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	73,779.82					
			204,555.39					
11	b) Cost of removal	(G)	(754.30)					
			30,247.00					
12	c) All other debits	(G)	9,404.04					
			0.00					
13	Total Debits		317,231.95					
14	Balances in reserves at end of year		29,669,773.95		144,286.20		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:		1,313,766.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

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Run Date: 2/10/2014

Schedule A-3A

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Dept: HERMOSA REDONDO

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	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	175,520.24	8,917.92	0.00	0.00	0.00	0.00	184,438.16
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	175,520.24	8,917.92	0.00	0.00	0.00	0.00	184,438.16
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	621,518.76	67,930.68	-2,619.41	0.00	0.00	0.00	686,830.03
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	759,053.64	58,706.64	-6,070.45	0.00	0.00	0.00	811,689.83
3241 SYSTEM CONTROL COMPUTER EQUIP	13,122.17	10,385.16	-4,436.40	0.00	0.00	0.00	19,070.93
3250 OTHER PUMPING PLANT	8,370.52	1,093.68	0.00	0.00	0.00	0.00	9,464.20
TOTAL PUMPING PLANT	1,402,065.09	138,116.16	-13,126.26	0.00	0.00	0.00	1,527,054.99
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	294,472.87	17,706.96	0.00	0.00	0.00	0.00	312,179.83
3320 WATER TREATMENT EQUIPMENT	997,682.03	49,018.08	0.00	0.00	0.00	0.00	1,046,700.11
TOTAL WATER TREATMENT PLANT	1,292,154.90	66,725.04	0.00	0.00	0.00	0.00	1,358,879.94
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	137,566.97	17,671.32	0.00	0.00	0.00	0.00	155,238.29
3420 RESERVOIRS AND TANKS	2,269,852.18	170,538.96	-18,956.87	0.00	0.00	0.00	2,421,434.27
3421 TANK PAINTING	103,746.53	109,472.28	0.00	0.00	0.00	0.00	213,218.81
3430 TRANS AND DIST MAINS	9,785,456.66	520,685.52	-7,444.95	0.00	0.00	0.00	10,298,697.23
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,316,373.92	190,277.64	-3,441.81	-30,247.00	0.00	0.00	7,472,962.75
3460 METERS	1,919,779.32	216,515.04	-160,615.63	0.00	0.00	0.00	1,975,678.73
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,644,279.21	90,024.12	-969.87	0.00	0.00	0.00	1,733,333.46
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	23,177,054.79	1,315,184.88	-191,429.13	-30,247.00	0.00	0.00	24,270,563.54
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	210,076.73	13,549.08	0.00	0.00	0.00	0.00	223,625.81
3720 OFFICE FURNITURE AND EQUIP	44,351.29	6,511.08	0.00	0.00	0.00	0.00	50,862.37
3721 OFFICE EQUIPMENT - COMPUTERS	-18,445.45	6,456.00	0.00	0.00	0.00	0.00	-11,989.45
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	235,255.16	6,307.08	0.00	0.00	0.00	0.00	241,562.24
3740 STORES EQUIPMENT	24,518.96	1,960.20	0.00	0.00	0.00	0.00	26,479.16
3750 LABORATORY EQUIPMENT	484.31	18.36	0.00	0.00	0.00	0.00	502.67
3760 COMMUNICATION EQUIPMENT	46,225.77	3,043.56	0.00	0.00	0.00	0.00	49,269.33
3770 POWER OPERATED EQUIPMENT	10,265.86	1,636.32	0.00	0.00	0.00	0.00	11,902.18
3780 TOOLS, SHOP AND GARAGE EQUIP	14,564.26	6,203.16	0.00	0.00	0.00	0.00	20,767.42
3790 OTHER GENERAL PLANT	339.27	19.44	0.00	0.00	0.00	0.00	358.71
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	571,343.76	45,704.28	0.00	0.00	0.00	0.00	617,048.04
GO PLANT ALLOCATION	1,384,873.97	409,344.87	-73,779.82	754.30	1,069.68	-10,473.72	1,711,789.28
TOTAL DEPRECIATION	28,003,012.75	1,983,993.15	-278,335.21	-29,492.70	1,069.68	-10,473.72	29,669,773.95

SCHEDULE B-1

LN NO	ACCT NO	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
		ACCOUNT (A)	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	22,130,425.41	22,019,190.92	111,234.49
25		601.2 Industrial Sales	1,001,272.64	1,123,429.33	(122,156.69)
26		601.3 Sales to Public Authorities	1,089,198.75	1,076,874.88	12,323.87
27		Sub-Total	24,220,896.80	24,219,495.13	1,401.67
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	1,363.01	1,461.81	(98.80)
		Sub-Total	1,363.01	1,461.81	(98.80)
37	604	Private Fire Protection Service	119,479.07	116,826.41	2,652.66
38	605	Public Fire Protection Service	12,417.72	12,432.48	(14.76)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	232,717.60	219,908.56	12,809.04
43		Sub-Total	364,614.39	349,167.45	15,446.94
44		Total Water Service Revenue	24,586,874.20	24,570,124.39	16,749.81
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	31,565.00	44,175.00	(12,610.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	56,520.52	(28,599.43)	85,119.95
51		Total Other Water Revenues	88,085.52	15,575.57	72,509.95
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	2,147,258.98	1,963,228.99	184,029.99
54		WRAM/MCBA Interest	4,689.76	8,445.29	(3,755.53)
54		Conservation Revenue Billed	190,034.54	(160,760.79)	350,795.33
55		Total WRAM Adjustments	2,341,983.28	1,810,913.49	531,069.79
52		Total Operating Revenues	27,016,943.00	26,396,613.45	620,329.56

SCHEDULE B-3

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER ACCOUNT (A)	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	0.00	799.50	(799.50)
6	703	Miscellaneous Expense	535,385.98	527,431.55	7,954.43
7	704	Purchased Water	11,446,545.28	10,998,361.28	448,184.00
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	2,870.81	0.00	2,870.81
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 Expense	11,984,802.07	11,526,592.33	458,209.74
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	4,265.88	3,851.64	414.24
24	722	Power Production Labor and Expenses	10.00	2,043.52	(2,033.52)
26	723	Fuel For Power Production	450.28	0.00	450.28
27	724	Pumping Labor and Expenses	25,381.81	251,980.08	(226,598.27)
28	725	Miscellaneous Expenses	61,581.72	59,710.84	1,870.88
29	726	Fuel or Power Purchased For Pumping	335,374.56	306,222.47	29,152.09
30		Maintenance			
31	729	Maint. Supervision and Engineering	2,240.22	1,988.02	252.20
33	730	Maint. Of Structures and Improvements	0.00	8,664.76	(8,664.76)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	14,923.44	85,684.09	(70,760.65)
36	733	Maint. Of Other Pumping Equipment	1,007.60	0.00	1,007.60
37		Total Pumping Expenses	445,235.51	720,145.42	(274,909.91)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	1,295.30	1,549.66	(254.36)
42	742	Operation Labor and Expenses	71,924.81	153,095.62	(81,170.81)
43	743	Miscellaneous Expenses	10,230.90	6,888.77	3,342.13
44	744	Chemicals and Filtering Materials	70,830.56	73,608.00	(2,777.44)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	161.33	(161.33)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	7,243.58	10,968.17	(3,724.59)
50		Total Water Treatment Expense	161,525.15	246,271.55	(84,746.40)

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	18,207.98	37,636.64	(19,428.66)	
5	752	Storage Facilities Expenses	4,500.49	4,855.64	(355.15)	
7	753	Transmission and Distribution Lines	43,531.78	179,578.28	(136,046.50)	
8	754	Meter Expenses	24,985.12	51,940.84	(26,955.72)	
9	755	Customer Installation Expenses	4,272.78	35,996.01	(31,723.23)	
10	756	Miscellaneous	11,264.16	61,898.04	(50,633.88)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	228.58	191.61	36.97	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	14,401.55	20,026.34	(5,624.79)	
16	761	Maint. Of Transmission and Distribbut. Mains	59,782.47	180,780.78	(120,998.31)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	80,109.33	169,784.85	(89,675.52)	
21	764	Maint. Of Meters	47,232.02	152,845.58	(105,613.56)	
22	765	Maint. Of Hydrants	9,233.62	22,008.58	(12,774.96)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribu	317,749.88	917,543.19	(599,793.31)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00	247.17	(247.17)	
29	772	Meter Reading Expenses	18,617.21	205,058.06	(186,440.85)	
30	773	Customer Records and Collection Expenses	163,225.18	181,371.11	(18,145.93)	
32	774	Miscellaneous Customer Accounting Expenses	882,839.63	761,527.07	121,312.56	
33	775	Uncollectible Accounts	17,462.12	23,868.20	(6,406.08)	
34		Total Customer Accounts Exper	1,082,144.14	1,172,071.61	(89,927.47)	
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		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	2,757.51	1,783.58	973.93
6	793	Property Insurance	0.00	16,701.84	(16,701.84)
7	794	Injuries and Damages	27,779.12	32,882.47	(5,103.35)
8	795	Employees Pensions and Benefits	918,857.12	1,176,844.50	(257,987.38)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,588.80	1,635.53	(46.73)
12	798	Outside Service Employed	158.46	8,419.85	(8,261.39)
14	799	Miscellaneous General Expense	7,550.00	10,102.50	(2,552.50)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	242.04	(242.04)
17		Total Administrative and Gener:	958,691.01	1,248,612.31	(289,921.30)
18		VIII. Miscellaneous			
19	811	Rents	104,025.21	103,061.41	963.80
20	812	Admin. Exp. Transferred	(166,794.17)	(152,749.23)	(14,044.94)
20		Admin. Exp. Transferred - General Office	2,977,524.95	3,088,876.32	(111,351.37)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,914,755.99	3,039,188.50	(124,432.51)
23		Total Operating Expenses	17,864,903.75	18,870,424.91	(1,005,521.16)

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	326,356.93	326,356.93	0.00		
25	State corporate Franchise Tax	(152,761.93)	(152,761.93)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	29,528.42	29,528.42			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	93,519.72	93,519.72			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,268,341.78	1,268,341.78			
32	payroll allocation	29,092.87	29,092.87			
33						
34						
35	General Office Allocation	103,766.04	103,766.04			
36						
37						
38						
39		<u>1,697,843.83</u>	<u>1,697,843.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

HRD

**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		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
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							
17	Annual quantities purchased	3585.3:	42.6			(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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	267.3	820.5	7,780
Felton Lane & Robinson	22-01	30-16	600	384.3	1,179.4	8,530
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	0.1	0.2	2
GRAND TOTAL	3			651.7	2,000.0	16,312.0

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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	"	Steel	1,500.00 D
do.	Sta. 026-Tank 1-D	"	Steel	2,000.00 D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	"	Steel	1,500.00 D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	"	Steel	246.00 D
do.	Sta. 023-Tank 5-C	"	Steel	500.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	"	Steel	1,000.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	"	Redwood	50.00 D
do.	Sta. 024-Tank 8-B	"	Redwood	100.00 D
do.	Sta. 024-Tank 8-C	"	Redwood	100.00 D
do.	Sta. 024-Tank 8-D	"	Redwood	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	"	Steel	1,000.00 D
do.	Sta. 009-Tank 9-C	"	Steel	1,000.00 D
do.	Sta. 009-Tank 9-D	"	Steel	2,000.00 D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-A	"	Steel	3,500.00 D
do.	Sta. 005-Tank 10-B	"	Steel	3,500.00 D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	Steel	20.00
do.	Sta. 008-Tank 2	"	Steel	20.00
Felton Lane & Robinson	Sta. 022-Tank 1	"	Steel	37.50
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	"	Steel	37.50
	21		Total District	20,211

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
12/31/2013

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"		15,002		109	3,342		5,833		699	24,985
2-3/8"										
2-1/2"					150					150
3"							465			465
3-1/2"										
4"	45,304	59,652			1,244		11,509	219		117,928
4-1/2"										
5"										
5-1/2"										
6"	390,534	124,811			65	25	831	17,720	29,534	563,520
7"										
8"	157,551	45,069			566	510	2,354	15,414	26,559	248,023
9"										
10"	3,655	10,433					1,213	55		15,356
10-3/4"										
12"	51,139	18,715	26		111	59		18,902		88,952
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"								0		
30"										
33"										
36"										
37"										
42"										
Total	656,163	279,453	45,395	109	5,478	619	24,300	52,310	56,792	1,120,619

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)	25892	25905		
Industrial	26	26		
Public Authorities	365	364		
Irrigation				
Other (specify)	28	31		
Sub-Total	26311	26326	0	0
Private Fire Connections			321	333
Public Fire Connections			1589	1589
Totals	26311	26326	1910	1922

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	16,299	
3/4 - in.		14,527
1 - in.	9,950	9,277
1 1/4 - in.		
1 1/2 - in.	1,492	75
2 - in.	1,048	2,972
2 1/2 - in.		
3 - in.	129	2
4 - in.	38	301
5 - in.		
6 - in.	12	89
8 - in.	4	37
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other	118	8
misc		
Totals	29,090	27,294

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	12
3. Used, after repair	51
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	16,276
2. More than 10, but less than 15 years	3,592
3. More than 15 years	10,269

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	349	340	344	350	391	436	2210	4754	4759	
Industrial	13	10	19	13	17	32	104	238	282	
Public Authority	7	7	10	15	18	21	78	231	234	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed	1	1	4	2	6	3	17	68	65	
Other				1			1	2	1	
Total	370	358	377	381	432	492	2410	5293	5341	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	446	428	490	386	424	370	2544	4754	4759	
Industrial	20	28	31	24	17	14	134	238	282	
Public Authority	32	29	30	28	18	16	153	231	234	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed	9	14	9	10	6	3	51	68	65	
Other				1			1	2	1	
Total	507	499	560	449	465	403	2883	5293	5341	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 95,493

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)	4,491.09
		-4,491.09
100.3. Construction work in progress	(G)	455,590.86
		1,081,895.50
241. Advances for construction		-322,065.70
265. Contributions in aid of construction		-1,953,958.01

(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, 2013 to December 31, 2013.

Hermosa Redondo

Signature

Controller

Title

Date

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)	4,491.09
		-4,491.09
100.3. Construction work in progress	(G)	455,590.86
		1,081,895.50
241. Advances for construction		-322,065.70
265. Contributions in aid of construction		-1,953,958.01

(G) General Office Allocation

SIGNATURE

District Management

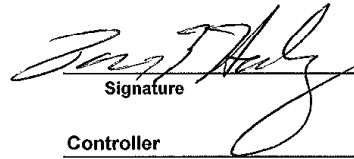
Name of District Manager Henry Wind

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

Telephone 310-257-1436

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Hermosa Redondo


Signature

Controller
Title

3-25-14
Date

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