

Received _____

Examined _____

U# _____

2014
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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

ANALYSIS OF UTILITY PLANT
 December/31/2014

Page No. 8
 Run Date: 3/5/2015
 Run Time: 9:54:20AM

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	0.00				0.00
303	OTHER INTANGIBLE PLANT	431,244.55				431,244.55
	TOTAL INTANGIBLE PLANT	431,244.55				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	1,347,450.13	151,829.40	-3,015.79		1,496,263.74
3211	PAVEMENT	49,982.48	96,347.17	-9,757.39		136,572.26
324	PUMPING EQUIPMENT	2,374,542.94	90,369.88	-3,923.30		2,460,989.52
3241	SYS CONTROL COMPUTER EQUIP	416,415.78				416,415.78
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	4,225,844.12	338,546.45	-16,696.48		4,547,694.09
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	663,181.51				663,181.51
332	WATER TREATMENT EQUIPMENT	2,008,587.17	12,291.70	-6,309.85		2,014,569.02
	TOTAL WATER TREATMENT PLANT	2,671,768.68	12,291.70	-6,309.85		2,677,750.53
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	3,611,808.30	29,784.58	-936.33		3,640,656.55
3421	TANK PAINTING	3,596,108.94	1,137.64			3,597,246.58
343	TRANS AND DIST MAINS	23,955,461.26	2,574,981.34	-121,163.73		26,409,278.87
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,898,795.44	934,423.64	-9,117.17		16,824,101.91
346	METERS	6,792,869.93	492,447.70	-38,906.81		7,246,410.82
348	HYDRANTS	4,754,417.08	127,297.08	-5,028.80		4,876,685.36
	TOTAL TRANS AND DIST PLANT	58,894,022.20	4,160,071.98	-175,152.84		62,878,941.34
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		-5,586.69		79,637.01
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	116,499.73	79,416.95			195,916.68
379	OTHER GENERAL PLANT	778.64				778.64
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	707,453.51	79,416.95	-5,586.69		781,283.77
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	4,271,850.10	549,850.51	-300,083.36	-1,846.17	4,519,771.08
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,275,557.73	549,850.51	-300,083.36	-1,846.17	4,523,478.71
	TOTAL UTILITY PLANT IN SERVICE	71,840,291.65	5,140,177.59	-503,829.22	-1,846.17	76,474,793.85

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 69,272,176.4	\$ 66,174,793.3
4	GENERAL OFFICE PRORATE	\$ 4,524,969.2	\$ 4,080,336.7
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)	\$ 73,797,135.6	\$ 70,255,130.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 28,924,147.9	\$ 27,664,141.1
10	GENERAL OFFICE PRORATE	\$ 1,907,017.7	\$ 1,580,819.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 30,831,165.6	\$ 29,244,960.5
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 7,297,335.6	\$ 6,836,893.5
14	DEFERRED ITC	\$ 78,712.3	\$ 83,601.3
15	GENERAL OFFICE PRORATE	\$ 402,478.4	\$ 225,895.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 7,778,526.3	\$ 6,946,390.1
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 2,014,897.8	\$ 1,970,416.5
19	ADVANCES FOR CONSTRUCTION	\$ 310,004.7	\$ 332,507.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 206,465.7	\$ 208,795.1
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 2,118,436.8	\$ 2,096,129.0
22	ADD MATERIALS AND SUPPLIES	\$ 167,819.2	\$ 156,137.1
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 346,200.0	\$ 161,800.0
24	TOTAL DISTRICT RATE BASE	\$ 33,583,026.2	\$ 32,285,567.5
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)	\$ 21,390,467.2	\$ 20,839,212.3
28	Purchased Power & Commodity for Resale*	\$ 12,682,445.6	\$ 11,923,773.8
29	Meter Revenues: Bimonthly Billing	\$ 4,776,832.2	\$ 4,463,278.8
30	Other Revenues: Flat Rate Monthly Billing	\$ 16,932.0	\$ 14,371.0
31	Total Revenues (Line 30 + Line 31)	\$ 4,793,764.2	\$ 4,477,649.8
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.35%	0.32%
33	5/24 x Line 28 x (100% - Line 33)	\$ 4,440,607.1	\$ 4,327,568.5
34	1/24 x Line 28 x Line 33	\$ 3,148.0	\$ 2,786.8
35	1/12 x Line 29	\$ 1,056,870.5	\$ 993,647.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 5,500,625.6	\$ 5,324,003.1
37	Total Adopted	\$ 346,200.0	\$ 161,800.0

SCHEDULE A-3**HERMOSA REDONDO****Depreciation and Amortization Reserves****2014**

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)	1,674,354.53					
			27,957,984.67		144,286.20		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	388,457.35					
			1,735,845.00					
4	b) Charged to account No. 265		95,894.86					
5	c) Charged to clearing accounts	(G)	18,372.38					
			(86,708.87)					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(9,981.40)					
			0.00	(B)	36,462.53			
8	Total Credits		2,141,879.32		36,462.53			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	300,083.36					
			203,745.86					
11	b) Cost of removal	(G)	664.20					
			35,834.90					
12	c) All other debits	(G)	(10,016.01)					
			(1,744.32)					
13	Total Debits		528,567.99					
14	Balances in reserves at end of year		31,245,650.53		180,748.73		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:		964,213.64					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 8

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

Schedule A-3A

Run Time: 3:22:24 PM

Dept: HERMOSA REDONDO

ACCOUNT	COST TO						END
	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	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	184,438.16	12,181.02	0.00	0.00	0.00	0.00	196,619.18
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	184,438.16	12,181.02	0.00	0.00	0.00	0.00	196,619.18
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	686,830.03	81,533.26	-12,773.18	0.00	0.00	0.00	755,410.11
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	811,689.83	60,748.72	-3,923.30	0.00	0.00	0.00	868,515.25
3241 SYSTEM CONTROL COMPUTER EQUIP	19,070.93	10,653.26	0.00	0.00	0.00	0.00	29,724.19
3250 OTHER PUMPING PLANT	9,464.20	1,095.18	0.00	0.00	0.00	0.00	10,559.38
TOTAL PUMPING PLANT	1,527,054.99	153,850.42	-16,696.48	0.00	0.00	0.00	1,664,208.93
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	312,179.83	15,496.36	0.00	0.00	0.00	0.00	327,676.19
3320 WATER TREATMENT EQUIPMENT	1,046,700.11	44,138.70	-6,309.85	0.00	0.00	0.00	1,084,528.96
TOTAL WATER TREATMENT PLANT	1,358,879.94	59,635.06	-6,309.85	0.00	0.00	0.00	1,412,205.15
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	155,238.29	16,882.47	0.00	0.00	0.00	0.00	172,120.76
3420 RESERVOIRS AND TANKS	2,421,434.27	178,694.23	-936.33	0.00	0.00	0.00	2,599,192.17
3421 TANK PAINTING	213,218.81	302,282.93	0.00	0.00	0.00	0.00	515,501.74
3430 TRANS AND DIST MAINS	10,298,697.23	482,902.15	-121,163.73	0.00	0.00	0.00	10,660,435.65
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,472,962.75	250,538.54	-9,117.17	0.00	-35,834.90	0.00	7,678,549.22
3460 METERS	1,975,678.73	236,448.49	-38,906.81	1,744.32	0.00	0.00	2,174,964.73
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,733,333.46	91,799.90	-5,028.80	0.00	0.00	0.00	1,820,104.56
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	24,270,563.54	1,559,548.71	-175,152.84	1,744.32	-35,834.90	0.00	25,620,868.83
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	223,625.81	13,400.43	0.00	0.00	0.00	0.00	237,026.24
3720 OFFICE FURNITURE AND EQUIP	50,862.37	5,552.33	-5,586.69	0.00	0.00	0.00	50,828.01
3721 OFFICE EQUIPMENT - COMPUTERS	-11,989.45	5,591.90	0.00	0.00	0.00	0.00	-6,397.55
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	-0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	241,562.24	-86,708.87	0.00	0.00	0.00	0.00	154,853.37
3740 STORES EQUIPMENT	26,479.16	1,780.15	0.00	0.00	0.00	0.00	28,259.31
3750 LABORATORY EQUIPMENT	502.67	39.81	0.00	0.00	0.00	0.00	542.48
3760 COMMUNICATION EQUIPMENT	49,269.33	1,855.86	0.00	0.00	0.00	0.00	51,125.19
3770 POWER OPERATED EQUIPMENT	11,902.18	1,464.02	0.00	0.00	0.00	0.00	13,366.20
3780 TOOLS, SHOP AND GARAGE EQUIP	20,767.42	6,832.71	0.00	0.00	0.00	0.00	27,600.13
3790 OTHER GENERAL PLANT	358.71	26.04	0.00	0.00	0.00	0.00	384.75
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	617,048.04	-50,165.62	-5,586.69	0.00	0.00	0.00	561,295.73
GO PLANT ALLOCATION	1,674,334.33	406,829.73	-300,083.36	10,119.36	-664.20	-103.35	1,790,452.71
TOTAL DEPRECIATION	29,632,339.20	2,141,879.32	-503,829.22	11,863.68	-36,499.10	-103.35	31,245,650.53

HERMOSA REDONDO

SCHEDULE B-1

6

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	20,878,069	18,996,848		1,881,222
25		601.2 Industrial Sales	4,592,448	4,134,850		457,598
26		601.3 Sales to Public Authorities	1,136,954	1,089,199		47,755
27		Sub-Total	<u>26,607,472</u>	<u>24,220,897</u>		<u>2,386,575</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	<u>-</u>	<u>-</u>		<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	1,338	1,363		(25)
		Sub-Total	<u>1,338</u>	<u>1,363</u>		<u>(25)</u>
37	604	Private Fire Protection Service	156,803	119,479		37,324
38	605	Public Fire Protection Service	15,768	12,418		3,350
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	274,254	167,900		106,354
43		Sub-Total	<u>446,825</u>	<u>299,796</u>		<u>147,028</u>
44		Total Water Service Revenue	<u>27,055,634</u>	<u>24,522,056</u>		<u>2,533,578</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	22,990	31,565		(8,575)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	446,732	56,521		390,211
51		Total Other Water Revenues	<u>469,722</u>	<u>88,086</u>		<u>381,636</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	1,566,248	2,147,259		(581,011)
54		WRAM/MCBA Interest	3,688	4,690		(1,002)
54		Conservation Revenue Billed	(231,115)	190,035		(421,149)
55		Total WRAM Adjustments	<u>1,338,821</u>	<u>2,341,983</u>		<u>(1,003,162)</u>
56		Total Operating Revenues	<u>28,864,177</u>	<u>26,952,125</u>		<u>1,912,052</u>

7 HERMOSA REDONDO

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	-		(185)	185
5	702	Operation Labor and Expense	-		-	-
6	703	Miscellaneous Expense	552,430		546,501	5,929
7	704	Purchased Water	12,280,820		11,589,272	691,547
8		Maintenance				
9	706	Maint. Supervision and Engineering	-		1,200	(1,200)
11	707	Maint. Of Structures and Improvements	-		-	-
12	708	Maint. Of Reservoirs	-		-	-
14	709	Maint. Of Lake, River other Intakes	-		-	-
15	710	Maint. Of Springs and Tunnels	-		-	-
16	711	Maint. Of Wells	1,837		2,871	(1,034)
17	712	Maint. Of Supply Mains	-		-	-
18	713	Maint. Of Other Source of Supply Plant	294		-	294
19		Total Source of Supply Expenses	12,835,381		12,139,659	695,721
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	288,208		235,925	52,283
24	722	Power Production Labor and Expenses	-		10	(10)
26	723	Fuel For Power Production	1,164		450	714
27	724	Pumping Labor and Expenses	41,629		25,382	16,247
28	725	Miscellaneous Expenses	85,793		90,775	(4,982)
29	726	Fuel or Power Purchased For Pumping	401,626		337,116	64,510
30		Maintenance				
31	729	Maint. Supervision and Engineering	44,588		36,710	7,878
33	730	Maint. Of Structures and Improvements	-		-	-
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	16,733		14,923	1,809
36	733	Maint. Of Other Pumping Equipment	3,851		1,008	2,843
37		Total Pumping Expenses	883,591		742,299	141,292
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	104,518		115,446	(10,928)
42	742	Operation Labor and Expenses	51,377		71,925	(20,548)
43	743	Miscellaneous Expenses	21,127		24,085	(2,958)
44	744	Chemicals and Filtering Materials	72,186		70,831	1,355
44	745	Water Treatment Alloc In/Out	430		16,181	(15,751)
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,557		10,745	(9,188)
48	747	Maint. Of Structures and Improvements	-		-	-
49	748	Maint. Of Water Treatment Equipment	4,599		7,244	(2,645)
50		Total Water Treatment Expenses	255,793		316,455	(60,662)

HERMOSA REDONDO

SCHEDULE B-2

8

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	228,721	211,498	17,223	
5	752	Storage Facilities Expenses	6,263	4,500	1,763	
7	753	Transmission and Distribution Lines	58,087	60,395	(2,308)	
8	754	Meter Expenses	27,167	24,985	2,182	
9	755	Customer Installation Expenses	5,302	4,273	1,029	
10	756	Miscellaneous	105,325	108,777	(3,452)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	245,303	199,321	45,982	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	4,178	14,402	(10,223)	
16	761	Maint. Of Transmission and Distribbut. Mains	88,937	59,782	29,154	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	118,896	80,109	38,787	
21	764	Maint. Of Meters	35,683	47,232	(11,549)	
22	765	Maint. Of Hydrants	6,934	9,234	(2,299)	
23	766	Maint. Of Miscellaneous Plant	-	33	(33)	
24		Total Transmission and Distribution Exp.	930,795	824,541	106,255	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	215,344	217,546	(2,202)	
29	772	Meter Reading Expenses	14,774	18,617	(3,843)	
30	773	Customer Records and Collection Expenses	179,103	163,225	15,878	
32	774	Miscellaneous Customer Accounting Expenses	362,803	882,876	(520,073)	
33	775	Uncollectible Accounts	20,561	17,462	3,099	
33	776	776 Cust Allocation In/Out	308,226	270,327	37,899	
34		Total Customer Accounts Expense	1,100,812	1,570,054	(469,242)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

9 HERMOSA REDONDO

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	802	2,761	(1,960)
5	792	Office Supplies and Other Expenses	3,273	2,758	515
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	22,809	27,779	(4,970)
8	795	Employees Pensions and Benefits	1,092,250	1,106,658	(14,408)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	-	1,589	(1,589)
12	798	Outside Service Employed	1,004	158	845
14	799	Miscellaneous General Expense	3,747,576	3,632,197	115,379
15		Maintenance			
16	805	Maintenance of General Plant	44,396	35,383	9,013
17		Total Administrative and General Expenses	4,912,109	4,809,283	102,826
18		VIII. Miscellaneous			
19	811	Rents	97,483	104,025	(6,542)
20	812	Admin. Exp. Transferred	(162,504)	(166,816)	4,312
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(65,021)	(62,791)	(2,230)
23		Total Operating Expenses	20,853,459	20,339,499	513,960

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	330,871.88	330,871.88	0.00		
25	State corporate Franchise Tax	(9,124.85)	(9,124.85)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	30,585.83	30,585.83			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	134,097.30	111,129.41			22,967.89
30	Other Federal Tax					
31	Federal Income Tax	1,412,755.77	1,412,755.77			
32	payroll allocation	26,528.31	26,528.31			
33						
34						
35	General Office Allocation	95,231.27	95,231.27			
36						
37						
38						
39		2,020,945.50	1,997,977.61	0.00	0.00	22,967.89

* 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	3,484.1:	53.4			(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 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	290.3	890.9	8,489
Felton Lane & Robinson	22-01	30-16	600	356.6	1,094.5	8,386
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	1.2	3.8	15
GRAND TOTAL	3			648.2	1,989.1	16,889.0

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	Wells & Purchased Water	Steel	1,000.00	D
Redondo - Lucia and Rita	Sta. 026-Tank 1-C	Wells & Purchased Water	Steel	1,500.00	D
Redondo - Lucia and Rita	Sta. 026-Tank 1-D	Wells & Purchased Water	Steel	2,000.00	D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	Wells & Purchased Water	Steel	1,500.00	D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	Wells & Purchased Water	Steel	246.00	D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-C	Wells & Purchased Water	Steel	500.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	Wells & Purchased Water	Steel	1,000.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	Wells & Purchased Water	Redwood	50.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-B	Wells & Purchased Water	Redwood	100.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-C	Wells & Purchased Water	Redwood	100.00	D
Redondo - Calle de Arboles	Sta. 024-Tank 8-D	Wells & Purchased Water	Redwood	100.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-B	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-C	Wells & Purchased Water	Steel	1,000.00	D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-D	Wells & Purchased Water	Steel	2,000.00	D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-A	Wells & Purchased Water	Steel	3,500.00	D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-B	Wells & Purchased Water	Steel	3,500.00	D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	Steel	20.00	
Vanderbilt Lane	Sta. 008-Tank 2	Wells & Purchased Water	Steel	20.00	
Felton Lane & Robinson	Sta. 022-Tank 1	Wells & Purchased Water	Steel	37.50	
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	Wells & Purchased Water	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
12/31/2014

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"		13,825		109	3,342		5,833		541	23,650
2-3/8"										
2-1/2"					150					150
3"							465			465
3-1/2"										
4"	44,736	53,419			1,244		11,509	219		111,127
4-1/2"										
5"										
5-1/2"										
6"	390,335	124,811			65	25	831	17,720	36,622	570,409
7"										
8"	157,551	45,039			566	510	727	15,414	29,088	248,895
9"										
10"	3,655	10,433					1,213	55		15,356
10-3/4"										
12"	51,139	18,715	26		111	59		18,905		88,955
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	655,396	272,013	45,395	109	5,478	619	22,673	52,313	66,251	1,120,247

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)	25905	25951		
Industrial	26	26		
Public Authorities	364	365		
Irrigation				
Other (specify)	31	33		
Sub-Total	26326	26375	0	0
Private Fire Connections			333	334
Public Fire Connections			1589	1588
Totals	26326	26375	1922	1922

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	16,423	
3/4 - in.		14,360
1 - in.	9,748	9,489
1 1/4 - in.		
1 1/2 - in.	1,503	75
2 - in.	984	2,979
2 1/2 - in.		
3 - in.	140	2
4 - in.	38	301
5 - in.		
6 - in.	11	89
8 - in.	5	37
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other	118	8
misc		
Totals	28,970	27,346

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	5
3. Used, after repair	61
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	15,592
2. More than 10, but less than 15 years	3,836
3. More than 15 years	7,135

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	384	344	321	334	361	435	2179	4530	4754
Industrial	21	16	15	17	19	27	115	275	238
Public Authority	10	11	10	11	17	30	89	221	231
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	3	5	2	4	7	11	32	74	68
Other		1				1	2	3	2
Total	418	377	348	366	404	504	2417	5103	5293

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	421	421	411	384	353	361	2351	4530	4754
Industrial	25	27	26	23	39	20	160	275	238
Public Authority	27	25	19	27	18	16	132	221	231
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	8	9	7	10	5	3	42	74	68
Other		1					1	3	2
Total	481	483	463	444	415	400	2686	5103	5293

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 95,605

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)	2,469.28
		-2,469.28
100.3. Construction work in progress	(G)	100,649.22
		1,036,151.28
241. Advances for construction		-295,145.57
265. Contributions in aid of construction		-2,009,927.19

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Daniel Trejo

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, 2014 to December 31, 2014.

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)	2,469.28
		-2,469.28
100.3. Construction work in progress	(G)	100,649.22
		1,036,151.28
241. Advances for construction		-295,145.57
265. Contributions in aid of construction		-2,009,927.19

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Daniel Trejo

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, 2014 to December 31, 2014.

Hermosa Redondo


Signature

Vice President & Corporate Controller
Title

March 25, 2015
Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2