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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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 Bus. Unit: CWSCO
 Dept: HERMOSA REDONDO

ANALYSIS OF UTILITY PLANT
 December/31/2015

Page No. 8
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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	431,244.55	55,861.68			487,106.23
	TOTAL INTANGIBLE PLANT	431,244.55	55,861.68			487,106.23
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	1,496,263.74				1,496,263.74
3211	PAVEMENT	136,572.26				136,572.26
324	PUMPING EQUIPMENT	2,460,989.52	73,596.19	-9,675.36		2,524,910.35
3241	SYS CONTROL COMPUTER EQUIP	416,415.78				416,415.78
325	OTHER PUMPING PLANT	37,452.79				37,452.79
	TOTAL PUMPING PLANT	4,547,694.09	73,596.19	-9,675.36		4,611,614.92
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	663,181.51				663,181.51
332	WATER TREATMENT EQUIPMENT	2,014,569.02	22,319.12	-9,064.78		2,027,823.36
	TOTAL WATER TREATMENT PLANT	2,677,750.53	22,319.12	-9,064.78		2,691,004.87
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	3,640,656.55				3,640,656.55
3421	TANK PAINTING	3,597,246.58				3,597,246.58
343	TRANS AND DIST MAINS	26,409,278.87	468,665.82	-4,236.75		26,873,707.94
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,824,101.91	837,707.00	-4,077.05		17,657,731.86
346	METERS	7,246,410.82	298,753.37	-65,651.53		7,479,512.66
348	HYDRANTS	4,876,685.36	240,118.04	-6,918.64		5,109,884.76
	TOTAL TRANS AND DIST PLANT	62,878,941.34	1,845,244.23	-80,883.97		64,643,301.60
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	79,637.01		-1,704.18		77,932.83
3721	OFFICE EQUIPMENT - COMPUTERS	27,911.76				27,911.76
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	100,912.34		-7,464.97		93,447.37
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	195,916.68	9,315.87	-14,250.36		190,982.19
379	OTHER GENERAL PLANT	778.64				778.64
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	781,283.77	9,315.87	-23,419.51		767,180.13
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	4,427,905.81	556,828.27	-408,576.04	0.00	4,576,158.04
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,431,613.44	556,828.27	-408,576.04		4,579,865.67
	TOTAL UTILITY PLANT IN SERVICE	76,382,928.58	2,563,165.36	-531,619.66		78,414,474.28

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	73,941,530.4	\$	69,272,176.4
4	GENERAL OFFICE PRORATE	\$	4,462,964.5	\$	4,524,959.2
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)	\$	78,404,494.9	\$	73,797,135.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	30,831,102.7	\$	28,924,147.9
10	GENERAL OFFICE PRORATE	\$	1,861,114.5	\$	1,907,017.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	32,692,217.2	\$	30,831,165.6
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	9,670,404.3	\$	7,297,335.6
14	DEFERRED ITC	\$	73,823.3	\$	78,712.3
15	GENERAL OFFICE PRORATE	\$	413,778.3	\$	402,478.4
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	10,158,005.9	\$	7,778,526.3
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	1,959,282.2	\$	2,014,897.8
19	ADVANCES FOR CONSTRUCTION	\$	289,158.9	\$	310,004.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	198,345.1	\$	206,465.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	2,050,095.9	\$	2,118,436.8
22	ADD MATERIALS AND SUPPLIES	\$	167,274.4	\$	167,819.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	356,900.0	\$	346,200.0
24	TOTAL DISTRICT RATE BASE	\$	34,028,350.3	\$	33,583,026.2
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)	\$	20,895,303.1	\$	21,390,467.2
28	Purchased Power & Commodity for Resale*	\$	11,649,672.4	\$	12,682,445.6
29	Meter Revenues: Bimonthly Billing	\$	4,524,334.6	\$	4,776,832.2
30	Other Revenues: Flat Rate Monthly Billing	\$	17,866.5	\$	16,932.0
31	Total Revenues (Line 30 + Line 31)	\$	4,542,201.0	\$	4,793,764.2
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.39%		0.35%
33	5/24 x Line 28 x (100% - Line 33)	\$	4,336,065.2	\$	4,440,607.1
34	1/24 x Line 28 x Line 33	\$	3,424.6	\$	3,148.0
35	1/12 x Line 29	\$	970,806.0	\$	1,056,870.5
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,310,295.8	\$	5,500,625.6
37	Total Adopted	\$	356,900.0	\$	346,200.0

SCHEDULE A-3**HERMOSA REDONDO****Depreciation and Amortization Reserves****2015**

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)	1,754,061.39					
			29,455,197.82		180,748.73		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	327,990.92					
			2,016,277.00					
4	b) Charged to account No. 265		116,828.72					
5	c) Charged to clearing accounts	(G)	16,575.04					
			216,931.20					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(473,081.56)					
			0.00	(B)	36,462.55			
8	Total Credits		2,221,521.32		36,462.55			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	408,576.04					
			123,043.62					
11	b) Cost of removal	(G)	0.00					
			125,655.27					
12	c) All other debits	(G)	2,536.96					
			(5,073.92)					
13	Total Debits		654,737.97					
14	Balances in reserves at end of year		32,776,042.56		217,211.28		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:		970,437.75					
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: HERMOSA REDONDO

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE	PROVISIONS					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	196,619.18	16,749.36	0.00	0.00	0.00	0.00	213,368.54
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	196,619.18	16,749.36	0.00	0.00	0.00	0.00	213,368.54
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	755,410.11	110,525.64	0.00	0.00	0.00	0.00	865,935.75
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	868,515.25	64,970.16	-9,675.36	0.00	0.00	0.00	923,810.05
3241 SYSTEM CONTROL COMPUTER EQUIP	29,724.19	10,993.32	0.00	0.00	0.00	0.00	40,717.51
3250 OTHER PUMPING PLANT	10,559.38	1,097.28	0.00	0.00	0.00	0.00	11,656.66
TOTAL PUMPING PLANT	1,664,208.93	187,586.40	-9,675.36	0.00	0.00	0.00	1,842,119.97
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	327,676.19	12,401.52	0.00	0.00	0.00	0.00	340,077.71
3320 WATER TREATMENT EQUIPMENT	1,084,528.96	36,866.64	-9,064.78	0.00	0.00	0.00	1,112,330.82
TOTAL WATER TREATMENT PLANT	1,412,205.15	49,268.16	-9,064.78	0.00	0.00	0.00	1,452,408.53
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	172,120.76	15,778.08	0.00	0.00	0.00	0.00	187,898.84
3420 RESERVOIRS AND TANKS	2,599,192.17	174,387.48	0.00	0.00	0.00	0.00	2,773,579.65
3421 TANK PAINTING	515,501.74	470,879.52	0.00	0.00	0.00	0.00	986,381.26
3430 TRANS AND DIST MAINS	10,660,435.65	456,880.56	-4,236.75	0.00	-85,045.64	0.00	11,028,033.82
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,678,549.22	346,576.44	-4,077.05	0.00	-40,609.63	0.00	7,980,438.98
3460 METERS	2,174,964.73	259,421.52	-65,651.53	0.00	0.00	0.00	2,368,734.72
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,820,104.56	95,583.12	-6,918.64	0.00	0.00	0.00	1,908,769.04
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	25,620,868.83	1,819,506.72	-80,883.97	0.00	-125,655.27	0.00	27,233,836.31
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	237,026.24	13,192.32	0.00	0.00	0.00	0.00	250,218.56
3720 OFFICE FURNITURE AND EQUIP	50,828.01	3,934.08	-1,704.18	0.00	0.00	0.00	53,057.91
3721 OFFICE EQUIPMENT - COMPUTERS	-6,397.55	4,382.16	0.00	0.00	0.00	0.00	-2,015.39
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	154,853.37	-216,931.20	-7,464.97	0.00	0.00	0.00	-69,542.80
3740 STORES EQUIPMENT	28,259.31	1,528.08	0.00	0.00	0.00	0.00	29,787.39
3750 LABORATORY EQUIPMENT	542.48	69.84	0.00	0.00	0.00	0.00	612.32
3760 COMMUNICATION EQUIPMENT	51,125.19	193.08	0.00	0.00	0.00	0.00	51,318.27
3770 POWER OPERATED EQUIPMENT	13,366.20	1,222.80	0.00	0.00	0.00	0.00	14,589.00
3780 TOOLS, SHOP AND GARAGE EQUIP	27,600.13	12,793.32	-14,250.36	0.00	0.00	0.00	26,143.09
3790 OTHER GENERAL PLANT	384.75	35.28	0.00	0.00	0.00	0.00	420.03
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	561,295.73	-179,580.24	-23,419.51	0.00	0.00	0.00	358,295.98
GO PLANT ALLOCATION	1,754,061.39	327,990.92	-408,576.04	2,536.96	0.00	0.00	1,676,013.23
TOTAL DEPRECIATION	31,209,259.21	2,221,521.32	-531,619.66	2,536.96	-125,655.27	0.00	32,776,042.56

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	20,767,661	20,878,069		(110,409)
25		601.2 Industrial Sales	5,101,412	4,592,448		508,963
26		601.3 Sales to Public Authorities	957,857	1,136,954		(179,097)
27		Sub-Total	26,826,929	26,607,472		219,458
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	1,340	1,338		2
		Sub-Total	1,340	1,338		2
37	604	Private Fire Protection Service	156,275	156,803		(527)
38	605	Public Fire Protection Service	15,516	15,768		(252)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	247,989	274,254		(26,265)
43		Sub-Total	419,780	446,825		(27,045)
44		Total Water Service Revenue	27,248,050	27,055,634		192,416
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	34,955	22,990		11,965
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	113,068	446,732		(333,664)
51		Total Other Water Revenues	148,023	469,722		(321,699)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(70,725)	1,566,248		(1,636,973)
54		WRAM/MCBA Interest	3,613	3,688		(74)
54		Conservation Revenue Billed	31,444	(231,115)		262,559
55		Total WRAM Adjustments	(35,668)	1,338,821		(1,374,489)
56		Total Operating Revenues	27,360,405	28,864,177		(1,503,772)

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	-	-	-	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	484,929	552,430	(67,501)	
7	704	Purchased Water	11,295,222	12,280,820	(985,597)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	3,128	-	3,128	
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	(1,837)	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	294	(294)	
19		Total Source of Supply Expenses	11,783,280	12,835,381	(1,052,101)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	283,046	288,208	(5,162)	
24	722	Power Production Labor and Expenses	822	-	822	
26	723	Fuel For Power Production	-	1,164	(1,164)	
27	724	Pumping Labor and Expenses	53,794	41,629	12,166	
28	725	Miscellaneous Expenses	103,301	85,793	17,508	
29	726	Fuel or Power Purchased For Pumping	356,973	401,626	(44,653)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	30,189	44,588	(14,400)	
33	730	Maint. Of Structures and Improvements	9,514	-	9,514	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	20,267	16,733	3,534	
36	733	Maint. Of Other Pumping Equipment	-	3,851	(3,851)	
37		Total Pumping Expenses	857,906	883,591	(25,685)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	97,700	104,518	(6,818)	
42	742	Operation Labor and Expenses	86,143	51,377	34,766	
43	743	Miscellaneous Expenses	41,720	21,127	20,593	
44	744	Chemicals and Filtering Materials	59,466	72,186	(12,720)	
44	745	Water Treatment Alloc In/Out	10,194	430	9,764	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,272	1,557	6,715	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	2,518	4,599	(2,080)	
50		Total Water Treatment Expenses	306,013	255,793	50,220	

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	236,278	228,721	7,557
5	752	Storage Facilities Expenses	6,445	6,263	182
7	753	Transmission and Distribution Lines	55,393	58,087	(2,694)
8	754	Meter Expenses	21,955	27,167	(5,212)
9	755	Customer Installation Expenses	3,877	5,302	(1,425)
10	756	Miscellaneous	101,856	105,325	(3,469)
11		Maintenance			
12	758	Maint. Supervision and Engineering	268,075	245,303	22,773
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	251	4,178	(3,927)
16	761	Maint. Of Transmission and Distribbut. Mains	64,936	88,937	(24,001)
18	762	Maint. Of Fire Mains			-
19	763	Maint. Of Services	50,283	118,896	(68,613)
21	764	Maint. Of Meters	40,544	35,683	4,861
22	765	Maint. Of Hydrants	16,035	6,934	9,101
23	766	Maint. Of Miscellaneous Plant	22	-	22
24		Total Transmission and Distribution Exp.	865,950	930,795	(64,846)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	222,789	215,344	7,445
29	772	Meter Reading Expenses	15,347	14,774	573
30	773	Customer Records and Collection Expenses	187,890	179,103	8,787
32	774	Miscellaneous Customer Accounting Expenses	424,619	362,803	61,816
33	775	Uncollectible Accounts	21,093	20,561	532
33	776	776 Cust Allocation In/Out	337,586	308,226	29,360
34		Total Customer Accounts Expense	1,209,324	1,100,812	108,512
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	-	-	-

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	UTILITIES (CONCLUDED) INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	4,971	802	4,170
5	792	Office Supplies and Other Expenses	4,939	3,273	1,666
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	34,180	22,809	11,370
8	795	Employees Pensions and Benefits	1,221,348	1,092,250	129,099
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,774	-	2,774
12	798	Outside Service Employed	-	1,004	(1,004)
14	799	Miscellaneous General Expense	4,061,958	3,747,576	314,382
15		Maintenance			
16	805	Maintenance of General Plant	90,194	44,396	45,798
17		Total Administrative and General Expenses	5,420,364	4,912,109	508,255
18		VIII. Miscellaneous			
19	811	Rents	94,383	97,483	(3,100)
20	812	Admin. Exp. Transferred	(198,550)	(162,504)	(36,046)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(104,167)	(65,021)	(39,146)
23		Total Operating Expenses	20,338,668	20,853,459	(514,791)

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	361,592.55	361,592.55	0.00		
25	State corporate Franchise Tax	14,605.86	14,605.86			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	29,958.97	29,958.97			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	101,921.67	101,921.67			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,177,877.65	1,177,877.65			
32	payroll allocation	46,362.12	46,362.12			
33						
34						
35	General Office Allocation	115,975.27	115,975.27			
36						
37						
38						
39		1,848,294.10	1,848,294.10	0.00	0.00	0.00

* 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 Claim	Capacity	Diversions Max.	Diversions 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 Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
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	3,085.4:	46.2		(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 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
Vanderbilt Lane	8-02	16	350	231.2	709.5	8,134
Felton Lane & Robinson	22-01	30-16	600	332.8	1,021.4	8,272
Inglewood Ave. & Blaisdell Ave.	<u>30-01</u>	16-12	435	1.0	3.0	6,542
GRAND TOTAL	3			565.0	1,733.9	22,948.1
					1,733.9	

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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	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							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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
12/31/2015

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"		13,821		109	3,342		5,341		549	23,162
2-3/8"										
2-1/2"					150					150
3"							465			465
3-1/2"										
4"	44,736	52,029			1,244		10,483	219		108,711
4-1/2"										
5"										
5-1/2"										
6"	390,247	124,791			72	25	739	17,764	37,680	571,318
7"										
8"	157,528	45,039			566	510	727	15,414	29,092	248,876
9"										
10"	3,655	10,433			5		1,198	65		15,356
10-3/4"										
12"	51,129	18,715	26		111	59		18,905		88,945
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	655,275	270,599	45,395	109	5,490	619	21,048	52,367	67,321	1,118,223

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)	25951	25999		0
Industrial	26	25		
Public Authorities	365	362		
Irrigation				
Other (specify)	33	31		
Sub-Total	26375	26417	0	0
Private Fire Connections			334	336
Public Fire Connections			1588	1588
Totals	26375	26417	1922	1924

HERMOSA-REDONDO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	15,792	
3/4 - in.		14,241
1 - in.	9,759	9,684
1 1/4 - in.		
1 1/2 - in.	1,497	75
2 - in.	1,025	2,980
2 1/2 - in.		
3 - in.	138	2
4 - in.	38	301
5 - in.		
6 - in.	10	89
8 - in.	5	38
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other	119	9
misc		
Totals	28,383	27,425

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	11
3. Used, after repair	57
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	15,251
2. More than 10, but less than 15 years	4,251
3. More than 15 years	7,087

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

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	770	-111	318	352	329	342	2000	
Industrial	15	16	17	25	19	18	110	
Public Authority	7	7	12	15	16	16	73	
Irrigation							0	
Other water utilities							0	
Reclaimed		1	2	5	3	8	19	
Other		1					1	
Total	792	-86	349	397	367	384	2203	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	348	348	347	331	305	340	2019	4019	4530
Industrial	31	31	40	30	2	52	186	296	275
Public Authority	17	17	15	15	14	15	93	166	221
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	4	4	7	8	10	7	40	59	74
Other				1			1	2	3
Total	400	400	409	385	331	414	2339	4542	5103

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 95,774

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)	2,846.87
		-2,846.87
100.3. Construction work in progress	(G)	1,086,356.53
		2,016,473.09
241. Advances for construction		-279,901.04
265. Contributions in aid of construction		-1,990,197.27

(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, 2015 to December 31, 2015.

Hermosa Redondo

Signature

Vice President & Corporate Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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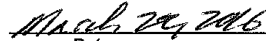
Hermosa Redondo



Signature

Vice President & Corporate Controller

Title



Date

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