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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: Palos Verdes Location: Palos Verdes Los Angeles
(TOWN OR CITY) (County)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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 Bus. Unit: CWSO
 Dept: PALOS VERDES

ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	250.00				250.00
303	OTHER INTANGIBLE PLANT	423,148.78				423,148.78
	TOTAL INTANGIBLE PLANT	423,398.78				423,398.78
II. LAND PLANT						
306	LAND AND LAND RIGHTS	279,710.90				279,710.90
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	9,414.67				9,414.67
	TOTAL SOURCE OF SUPPLY PLANT	9,414.67				9,414.67
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,586,724.19				1,586,724.19
3211	PAVEMENT	614,131.59	4,577.60			618,709.19
324	PUMPING EQUIPMENT	9,014,856.82	168,310.90	-17,964.17		9,165,203.55
3241	SYS CONTROL COMPUTER EQUIP	1,056,893.49				1,056,893.49
325	OTHER PUMPING PLANT	8,312.10				8,312.10
	TOTAL PUMPING PLANT	12,280,918.19	172,888.50	-17,964.17		12,435,842.52
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	39,470.79				39,470.79
332	WATER TREATMENT EQUIPMENT	22,242.46				22,242.46
	TOTAL WATER TREATMENT PLANT	61,713.25				61,713.25
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	201,276.97				201,276.97
3411	PAVEMENT	25,111.78				25,111.78
342	RESERVOIRS AND TANKS	3,830,133.63	66,299.13	-2,271.99		3,894,160.77
3421	TANK PAINTING	713,246.22				713,246.22
343	TRANS AND DIST MAINS	40,282,806.28	3,986,200.12	-43,339.29		44,225,667.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,829,929.42	871,238.55	-31,543.88		7,669,624.09
346	METERS	4,741,053.41	163,259.62	-461.60		4,903,851.43
348	HYDRANTS	3,476,604.77	218,306.43	-1,281.98		3,693,629.22
	TOTAL TRANS AND DIST PLANT	60,100,162.48	5,305,303.85	-78,898.74		65,326,567.59
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,224,389.20	23,155.34	-3,704.97		1,243,839.57
3711	PAVEMENT	256,513.73				256,513.73
3720	OFFICE FURNITURE AND EQUIPMENT	41,140.46	11,704.28	-835.85		52,008.89
3721	OFFICE EQUIPMENT - COMPUTERS	50,600.29	5,199.31	-4,596.56		51,203.04
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	66,910.24		-4,471.17		62,439.07
374	STORES EQUIPMENT	10,450.41				10,450.41
375	LABORATORY EQUIPMENT	3,875.28				3,875.28
376	COMMUNICATION EQUIPMENT	127,506.18				127,506.18
377	POWER OPERATED EQUIPMENT	12,900.93				12,900.93
378	TOOLS, SHOP AND GARAGE EQUIP	125,722.09		-20,978.77		104,743.32
379	OTHER GENERAL PLANT	4,536.61				4,536.61
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,924,545.42	40,058.93	-34,587.32		1,930,017.03
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,383,304.58	676,973.78	-496,733.53	0.00	5,563,544.83
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,383,304.58	676,973.78	-496,733.53		5,563,544.83
	TOTAL UTILITY PLANT IN SERVICE	80,463,168.27	6,195,225.06	-628,183.76		86,030,209.57

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
PALOS VERDES 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	\$	77,917,121.2	\$	71,080,055.2
4	GENERAL OFFICE PRORATE	\$	5,425,927.8	\$	5,361,581.9
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)	\$	83,343,049.0	\$	76,441,637.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	37,466,575.3	\$	35,540,601.1
10	GENERAL OFFICE PRORATE	\$	2,262,682.8	\$	2,259,607.5
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	39,729,258.1	\$	37,800,208.6
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,170,294.7	\$	7,500,240.3
14	DEFERRED ITC	\$	129,045.3	\$	137,606.3
15	GENERAL OFFICE PRORATE	\$	503,058.2	\$	476,893.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	8,802,398.2	\$	8,114,739.5
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	2,169,733.0	\$	2,228,698.5
19	ADVANCES FOR CONSTRUCTION	\$	1,727,157.5	\$	1,803,748.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	391,538.3	\$	397,507.8
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	3,505,352.2	\$	3,634,939.2
22	ADD MATERIALS AND SUPPLIES	\$	485,772.1	\$	501,267.8
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	(242,600.0)	\$	(211,200.0)
24	TOTAL DISTRICT RATE BASE	\$	31,549,212.5	\$	27,181,817.5
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)	\$	34,943,082.5	\$	38,050,177.6
28	Purchased Power & Commodity for Resale*	\$	23,479,760.7	\$	28,171,915.2
29	Meter Revenues: Bimonthly Billing	\$	6,597,684.5	\$	7,546,423.4
30	Other Revenues: Flat Rate Monthly Billing	\$	15,190.6	\$	15,788.9
31	Total Revenues (Line 30 + Line 31)	\$	6,612,875.0	\$	7,562,212.2
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.23%		0.21%
33	5/24 x Line 28 x (100% - Line 33)	\$	7,263,086.2	\$	7,910,569.6
34	1/24 x Line 28 x Line 33	\$	3,344.5	\$	3,310.1
35	1/12 x Line 29	\$	1,956,646.7	\$	2,347,659.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	9,223,077.5	\$	10,261,539.3
37	Total Adopted	\$	(242,600.0)	\$	(211,200.0)

SCHEDULE A-3**PALOS VERDES****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)	2,132,531.06			
			36,088,251.02	213,819.67	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	398,760.74			
			1,718,516.00			
4	b) Charged to account No. 265		97,695.08			
5	c) Charged to clearing accounts	(G)	20,151.40			
			(162,243.96)			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(43,287.20)			
			0.00	(B) 43,017.04		
8	Total Credits		2,029,592.06	43,017.04		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	496,733.52			
			131,450.23			
11	b) Cost of removal	(G)	0.00			
			6,281.97			
12	c) All other debits	(G)	(3,084.35)		(C) 0.00	
			0.00			
13	Total Debits		631,381.37		0.00	
14	Balances in reserves at end of year		39,618,992.77	256,836.71	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation			
17	(C) Amortization charged to 537					
18	Report depreciation in Federal Tax Return for year:		922,477.84			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: PALOS VERDES

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SAL	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	2,849.69	204.36	0.00	0.00	0.00	0.00	3,054.05
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	2,849.69	204.36	0.00	0.00	0.00	0.00	3,054.05
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	925,927.40	117,807.24	0.00	0.00	0.00	0.00	1,043,734.64
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	2,097,611.62	250,612.92	-17,964.17	0.00	0.00	0.00	2,330,260.37
3241 SYSTEM CONTROL COMPUTER EQUIP	15,491.75	29,381.64	0.00	0.00	0.00	0.00	44,873.39
3250 OTHER PUMPING PLANT	3,829.46	231.00	0.00	0.00	0.00	0.00	4,060.46
TOTAL PUMPING PLANT	3,042,860.23	398,032.80	-17,964.17	0.00	0.00	0.00	3,422,928.86
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	31,617.58	398.64	0.00	0.00	0.00	0.00	32,016.22
3320 WATER TREATMENT EQUIPMENT	23,867.73	-22.20	0.00	0.00	0.00	0.00	23,845.53
TOTAL WATER TREATMENT PLANT	55,485.31	376.44	0.00	0.00	0.00	0.00	55,861.75
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	131,647.45	-6,354.24	0.00	0.00	0.00	0.00	125,293.21
3420 RESERVOIRS AND TANKS	3,443,421.96	95,370.24	-2,271.99	0.00	0.00	0.00	3,536,520.21
3421 TANK PAINTING	185,614.61	126,601.20	0.00	0.00	0.00	0.00	312,215.81
3430 TRANS AND DIST MAINS	19,863,285.95	725,090.52	-43,339.29	0.00	0.00	0.00	20,545,037.18
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,109,373.00	146,843.52	-31,543.88	0.00	-6,281.97	0.00	5,218,390.67
3460 METERS	1,977,602.82	166,885.08	-461.60	0.00	0.00	0.00	2,144,026.30
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,446,377.39	65,012.52	-1,281.98	0.00	0.00	0.00	1,510,107.93
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	32,157,323.18	1,319,448.84	-78,898.74	0.00	-6,281.97	0.00	33,391,591.31
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	519,961.92	52,187.40	-3,704.97	0.00	0.00	0.00	568,444.35
3720 OFFICE FURNITURE AND EQUIP	3,786.35	2,159.88	-835.85	0.00	0.00	0.00	5,110.38
3721 OFFICE EQUIPMENT - COMPUTERS	41,020.08	8,091.00	-4,596.56	0.00	0.00	0.00	44,514.52
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	127,797.62	-162,243.96	-4,471.17	0.00	0.00	0.00	-38,917.51
3740 STORES EQUIPMENT	9,304.54	462.96	0.00	0.00	0.00	0.00	9,767.50
3750 LABORATORY EQUIPMENT	2,545.21	205.80	0.00	0.00	0.00	0.00	2,751.01
3760 COMMUNICATION EQUIPMENT	84,478.74	3,429.96	0.00	0.00	0.00	0.00	87,908.70
3770 POWER OPERATED EQUIPMENT	8,187.12	625.68	0.00	0.00	0.00	0.00	8,812.80
3780 TOOLS, SHOP AND GARAGE EQUIP	30,906.32	7,266.72	-20,978.77	0.00	0.00	0.00	17,194.27
3790 OTHER GENERAL PLANT	1,744.71	583.44	0.00	0.00	0.00	0.00	2,328.15
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	829,732.61	-87,231.12	-34,587.32	0.00	0.00	0.00	707,914.17
GO PLANT ALLOCATION	2,132,531.06	398,760.74	-496,733.52	3,084.35	0.00	0.00	2,037,642.63
TOTAL DEPRECIATION	38,220,782.08	2,029,592.06	-628,183.75	3,084.35	-6,281.97	0.00	39,618,992.77

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	34,262,973	35,289,429		(1,026,455)
25		601.2 Industrial Sales	4,709,632	5,416,183		(706,551)
26		601.3 Sales to Public Authorities	1,468,556	2,055,812		(587,256)
27		Sub-Total	40,441,161	42,761,423		(2,320,262)
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	3,892	4,635		(744)
		Sub-Total	3,892	4,635		(744)
37	604	Private Fire Protection Service	120,327	112,985		7,342
38	605	Public Fire Protection Service	5,157	5,157		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	62,893	76,950		(14,057)
43		Sub-Total	188,376	195,091		(6,715)
44		Total Water Service Revenue	40,633,429	42,961,150		(2,327,721)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	48,025	62,110		(14,085)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(45,403)	694,633		(740,035)
51		Total Other Water Revenues	2,622	756,743		(754,120)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(899,418)	1,943,113		(2,842,531)
54		WRAM/MCBA Interest	4,709	5,823		(1,114)
54		Conservation Revenue Billed	27,051	(198,822)		225,872
55		Total WRAM Adjustments	(867,658)	1,750,114		(2,617,772)
56		Total Operating Revenues	39,768,394	45,468,007		(5,699,613)

7 Palos Verdes

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	31,280	29,891	1,389	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	8,895	7,690	1,206	
7	704	Purchased Water	20,762,742	24,999,147	(4,236,405)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	5,625	9,628	(4,003)	
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	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	20,808,542	25,046,357	(4,237,815)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	245,694	255,251	(9,557)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	38,529	41,882	(3,353)	
28	725	Miscellaneous Expenses	72,466	82,188	(9,723)	
29	726	Fuel or Power Purchased For Pumping	2,719,233	3,174,882	(455,649)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	40,442	55,277	(14,835)	
33	730	Maint. Of Structures and Improvements	-	-	-	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	15,623	41,982	(26,360)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	3,131,988	3,651,463	(519,475)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	49,993	33,015	16,978	
42	742	Operation Labor and Expenses	75,122	30,668	44,454	
43	743	Miscellaneous Expenses	40,765	25,974	14,791	
44	744	Chemicals and Filtering Materials	-	-	-	
44	745	Water Treatment Alloc In/Out	11,907	502	11,405	
45		Maintenance				
46	746	Maint. Supervision and Engineering	438	-	438	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	2,249	1,385	864	
50		Total Water Treatment Expenses	180,474	91,543	88,931	

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	298,281	240,448	57,833	
5	752	Storage Facilities Expenses	5,309	28,905	(23,597)	
7	753	Transmission and Distribution Lines	73,656	57,580	16,076	
8	754	Meter Expenses	35,032	34,704	327	
9	755	Customer Installation Expenses	5,758	6,313	(554)	
10	756	Miscellaneous	251,854	172,334	79,520	
11		Maintenance				
12	758	Maint. Supervision and Engineering	474,753	354,931	119,822	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	74,500	43,206	31,293	
16	761	Maint. Of Transmission and Distribbut. Mains	213,462	232,869	(19,408)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	107,790	87,670	20,120	
21	764	Maint. Of Meters	38,243	65,139	(26,896)	
22	765	Maint. Of Hydrants	10,140	9,003	1,137	
23	766	Maint. Of Miscellaneous Plant	25	296	(271)	
24		Total Transmission and Distribution Exp.	1,588,802	1,333,400	255,403	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	308,286	277,242	31,044	
29	772	Meter Reading Expenses	18,480	18,479	1	
30	773	Customer Records and Collection Expenses	195,809	186,614	9,195	
32	774	Miscellaneous Customer Accounting Expenses	723,204	447,117	276,087	
33	775	Uncollectible Accounts	73,730	23,370	50,360	
33	776	776 Cust Allocation In/Out	396,077	361,278	34,799	
34		Total Customer Accounts Expense	1,715,586	1,314,100	401,486	
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	6,059	906	5,153
5	792	Office Supplies and Other Expenses	8,155	6,499	1,656
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	43,178	25,539	17,639
8	795	Employees Pensions and Benefits	1,535,729	1,213,392	322,337
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,343	-	2,343
12	798	Outside Service Employed	1,231	864	368
14	799	Miscellaneous General Expense	4,987,438	4,362,926	624,513
15		Maintenance			
16	805	Maintenance of General Plant	107,638	62,800	44,838
17		Total Administrative and General Expenses	6,691,771	5,672,926	1,018,845
18		VIII. Miscellaneous			
19	811	Rents	116,444	115,507	937
20	812	Admin. Exp. Transferred	(202,695)	(177,638)	(25,057)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(86,251)	(62,131)	(24,119)
23		Total Operating Expenses	34,030,912	37,047,658	(3,016,746)

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	344,026.57	344,026.57	0.00		
25	State corporate Franchise Tax	17,757.33	17,757.33			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	414,876.21	414,876.21			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	128,156.74	128,156.74			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,432,025.53	1,432,025.53			
32	payroll allocation	54,153.47	54,153.47			
33						
34						
35	General Office Allocation	140,998.98	140,998.98			
36						
37						
38						
39		2,531,994.83	2,531,994.83	0.00	0.00	0.00

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

PVD

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
							6	Not Applicable
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				11	Not Applicable		
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	West Basin Municipal Water District	
17	Annual quantities purchased	5,428.4	(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			

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Trotters Terrace	Sta. 039-Res. 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Sta. 040-Res. 2	Purchases	Concrete	100 D
P.V.E. Golf Course	Sta. 041-Res. 5	Purchases	Concrete	1,500 D
Near Via Rincon	Sta. 042-Res. 6	Purchases	Concrete	50 D
Via Zurita	Sta. 043-Res. 7	Purchases	Concrete	100 D
East Vale and Sunnyridge north	Sta. 044-Res. 8	Purchases	Concrete	100 D
Narcisa and Peppertree Dr.	Sta. 045-Res. 11	Purchases	Concrete	100 D
Eastfield easterly of Hackmore	Sta. 046-Res. 12	Purchases	Concrete	100 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	Purchases	Concrete	200 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	Purchases	Concrete	100 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	Purchases	Concrete	3,000 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 2	Purchases	Steel	3,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	Purchases	Concrete	5,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 2	Purchases	Steel	7,500 D
Tallyhand Rd.	Sta. 050-Res. 21	Purchases	Concrete	100 D
Crest - Portuguese	Sta. 051-Res. 22	Purchases	Concrete	100 D
Crest - Highridge	Sta. 037-Res. 25	Purchases	Concrete	9,500 D
Crenshaw south - Seacrest	Sta. 052-Res. 26	Purchases	Steel	50 D
	<u>18</u>		Total District	<u>30,700</u>

D - Distribution

PVD

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
12/31/2015

Department: 122-PALOS VERDES

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"									300	300
1"				1,476			696		280	2,452
1 - 1/4"										
1 - 1/2"				428	466					894
2"		229		111	1,339		3,182		2,158	7,019
2-3/8"										
2-1/2"					499					499
3"	150				9,540		6			9,696
3-1/2"	4,310									4,310
4"	46,575	10,489			5,368		5,457	3,414	3,072	74,375
4-1/2"					239					239
5"					75					75
5-1/2"					690					690
6"	730,483	5,762			14,951	7,674	5,325	26,131	19,639	809,965
7"										
8"	494,204	871			3,663	15,643	1,297	12,531	14,488	542,697
9"					272					272
10"	19,077				14	6,011		18		25,120
10-3/4"					2,105					2,105
12"	132,909	15			451	32,912		12,924		179,211
12-3/4"			1,947		639					2,586
14"						138				138
15"										
16"	3,419				2,043	26,522				31,984
17"			491							491
18"	10,641	0				24,058		287		34,986
19"						14,019				14,019
20"						14,937				14,937
21"										
22"						2,377				2,377
24"	7	0				15,450				15,457
26"										
27"			10,639					0		10,639
30"			4,220							4,220
33"			14,500							14,500
36"			7,476							7,476
37"			5,795							5,795
42"										
Total	1,441,775	17,366	45,068	2,015	42,354	159,741	15,963	55,305	39,937	1,819,524

SCHEDULE D-4 Palos-Verdes
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	23682	23677		0
Industrial	0	0		
Public Authorities	268	253		
Irrigation				
Other (specify)	19	26		
Sub-Total	23969	23956	0	0
Private Fire Connections			168	171
Public Fire Connections			2456	2456
Totals	23969	23956	2624	2627

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	18,992	
3/4 - in.	2	2,360
1 - in.	4,233	3,393
1 1/4 - in.		580
1 1/2 - in.	1,307	
2 - in.	781	1,748
1 1/2 - in.		
3 - in.	118	2
4 - in.	25	80
5 - in.		
6 - in.	15	30
8 - in.	7	159
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		14,942
misc		
Totals	25,480	23,294

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	_____ 23
3. Used, after repair	_____ 53
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 10,400
2. More than 10, but less than 15 years	_____ 2,789
3. More than 15 years	_____ 10,904

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	Sub-total			
Commercial	436	452	475	637	602	548	3150			
Industrial							0			
Public Authority	13	15	22	28	27	20	125			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other	1	1		1	1	1	5			
Total	450	468	497	666	630	569	3280			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	579	579	556	559	472	517	3262	6412	8231	
Industrial							0	0	0	
Public Authority	16	16	21	27	18	21	119	244	439	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1			1			2	7	12	
Total	596	595	577	587	490	538	3383	6663	8682	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 69,899										

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)	3,461.13
		480,363.94
100.3. Construction work in progress	(G)	1,320,757.11
		2,378,561.31
241. Advances for construction		-1,673,822.19
265. Contributions in aid of construction		-2,132,208.27

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Daniel Trejo

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

Telephone 310-377-5525

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2015 to December 31, 2015.

Palos Verdes

Signature

Vice President & Corporate Controller

Title

Date

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Signature

Vice President & Corporate Controller
Title

March 24, 2016
Date

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