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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: Hermosa Redondo Location: Redondo Beach Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

See Attached Report: CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

See Attached Report: CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

N/A

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	N/A				
2					
3					
4					
5				Total	\$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00	0.00	0.00	0.00	0.00
302	FRANCHISES AND CONSENTS	0.00	0.00	0.00	0.00	0.00
303	OTHER INTANGIBLE PLANT	487,106.23	0.00	0.00	0.00	487,106.23
	TOTAL INTANGIBLE PLANT	487,106.23	0.00	0.00	0.00	487,106.23
II. LAND PLANT						
306	LAND AND LAND RIGHTS	181,716.93	0.00	0.00	-2,034.55	179,682.38
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	452,683.93	0.00	0.00	0.00	452,683.93
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	452,683.93	0.00	0.00	0.00	452,683.93
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,500,184.39	181,232.00	-13,440.85	0.00	1,667,975.54
3211	PAVEMENT	202,070.15	17,412.05	0.00	0.00	219,482.20
324	PUMPING EQUIPMENT	3,081,195.50	354,245.55	-16,131.06	0.00	3,419,309.99
3241	SYS CONTROL COMPUTER EQUIP	606,787.09	1,148.79	0.00	0.00	607,935.88
325	OTHER PUMPING PLANT	37,452.79	0.00	0.00	0.00	37,452.79
	TOTAL PUMPING PLANT	5,427,689.92	554,038.39	-29,571.91	0.00	5,952,156.40
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	663,181.51	8,531.70	0.00	0.00	671,713.21
332	WATER TREATMENT EQUIPMENT	2,027,823.36	51,313.34	-1,492.30	0.00	2,077,644.40
	TOTAL WATER TREATMENT EQUIPMENT	2,691,004.87	59,845.04	-1,492.30	0.00	2,749,357.61
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	118,689.48	107,065.27	-6,842.77	0.00	218,911.98
3411	PAVEMENT	165,871.77	12,890.47	-4,990.85	0.00	173,771.39
342	RESERVOIRS AND TANKS	3,651,496.66	150,366.98	-14,323.94	0.00	3,787,539.70
3421	TANK PAINTINGS	3,550,766.34	0.00	0.00	0.00	3,550,766.34
343	TRANS AND DIST MAINS	28,423,220.88	5,713,207.22	-23,689.73	0.00	34,112,738.37
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	18,978,585.37	1,640,080.98	-7,189.13	0.00	20,611,477.22
346	METERS	7,640,618.52	70,904.33	-17,047.79	0.00	7,694,475.06
348	HYDRANTS	5,267,942.58	137,525.98	-2,286.23	0.00	5,403,182.33
	TOTAL TRANS AND DIST PLANT	67,797,191.60	7,832,041.23	-76,370.44	0.00	75,552,862.39
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	254,271.19	0.00	0.00	0.00	254,271.19
3711	PAVEMENT	17,255.39	0.00	0.00	0.00	17,255.39
3720	OFFICE FURNITURE AND EQUIPMENT	77,932.83	0.00	0.00	0.00	77,932.83
3721	OFFICE EQUIPMENT - COMPUTERS	27,911.76	0.00	0.00	0.00	27,911.76
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	73,269.55	0.00	0.00	0.00	73,269.55
374	STORES EQUIPMENT	34,572.03	0.00	0.00	0.00	34,572.03
375	LABORATORY EQUIPMENT	12,713.41	0.00	0.00	0.00	12,713.41
376	COMMUNICATION EQUIPMENT	45,975.03	0.00	0.00	0.00	45,975.03
377	POWER OPERATED EQUIPMENT	22,854.41	0.00	0.00	0.00	22,854.41
378	TOOLS, SHOP AND GARAGE EQUIP	191,704.20	0.00	0.00	0.00	191,704.20
379	OTHER GENERAL PLANT	778.64	0.00	0.00	0.00	778.64
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	759,238.44	0.00	0.00	0.00	759,238.44
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	3,707.63	0.00	0.00	0.00	3,707.63
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	5,628,157.04	653,524.28	-288,938.47	-25,979.89	5,966,762.97
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,631,864.67	653,524.28	-288,938.47	-25,979.89	5,970,470.60
	TOTAL UTILITY PLANT IN SERVICE	83,428,486.59	9,099,448.94	-396,373.12	-28,014.44	92,103,557.98

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

See Attached

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)		
20		Add Materials and Supplies		
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017
SCHEDULE A-4
HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2017	Balance 12/31/2016
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 81,413,862.4	\$ 76,936,302.5
4	GENERAL OFFICE PRORATE	\$ 5,768,864.0	\$ 5,127,047.8
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)	<u>\$ 87,182,726.5</u>	<u>\$ 82,063,350.3</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 34,747,742.2	\$ 32,594,670.7
10	GENERAL OFFICE PRORATE	\$ 1,961,073.9	\$ 1,832,651.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 36,708,816.1</u>	<u>\$ 34,427,322.1</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 7,928,962.7	\$ 10,498,225.8
14	DEFERRED ITC	\$ 64,045.3	\$ 69,138.0
15	GENERAL OFFICE PRORATE	\$ 633,635.2	\$ 466,630.6
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 8,626,643.1</u>	<u>\$ 11,033,994.3</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 1,928,745.9	\$ 1,971,404.8
19	ADVANCES FOR CONSTRUCTION	\$ 227,769.9	\$ 243,649.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 190,051.0	\$ 193,323.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 1,966,464.8</u>	<u>\$ 2,021,731.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 192,422.2	\$ 170,446.6
23	ADD TANK PAINTING	\$ 115,158.7	\$ -
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 436,654.6	\$ 436,654.6
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 40,625,037.9</u></u>	<u><u>\$ 35,187,403.8</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 22,079,338.4	\$ 21,160,426.4
29	Purchased Power & Commodity for Resale*	\$ 13,266,493.4	\$ 11,895,768.5
30	Meter Revenues: Bimonthly Billing	\$ 4,902,526.7	\$ 4,533,294.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 18,509.2	\$ 16,942.7
32	Total Revenues (Line 30 + Line 31)	<u>\$ 4,921,035.9</u>	<u>\$ 4,550,236.6</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.38%	0.37%
34	5/24 x Line 28 x (100% - Line 33)	\$ 4,582,561.0	\$ 4,392,007.5
35	1/24 x Line 28 x Line 33	\$ 3,460.2	\$ 3,282.9
36	1/12 x Line 29	\$ 1,105,541.1	\$ 991,314.0
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 5,691,562.3	\$ 5,386,604.5
38	Total Adopted	\$ 436,654.6	\$ 436,654.6

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits ¹					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
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41						
42						
43						
44						

HERMOSA REDONDO		SCHEDULE A-3 Depreciation and Amortization Reserves					2017
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)	1,720,278.10				
			32,722,454.54	290,136.36	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	424,828.29				
			2,564,851.00				
4	b) Charged to account No. 265		144,431.23				
5	c) Charged to clearing accounts	(G)	25,087.23				
			(58,219.92)				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	0.00				
			(30,090.47)	(B) 36,462.55			
8	Total Credits		3,070,887.36	36,462.55			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	288,938.47				
			107,434.65				
11	b) Cost of removal	(G)	0.00				
			83,463.67				
12	c) All other debits	(G)	(3,213.75)				
			0.00				
13	Total Debits		476,623.04				
14	Balances in reserves at end of year		37,036,996.96	326,598.91	0.00	0.00	
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation				
18	Report depreciation in Federal Tax Return for year:	912,641.20					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	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 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER 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	230,117.90	21,457.32	0.00	0.00	0.00	0.00	251,575.22
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	230,117.90	21,457.32	0.00	0.00	0.00	0.00	251,575.22
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	961,929.63	106,513.32	-13,440.85	0.00	0.00	0.00	1,055,002.10
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	919,790.13	77,338.08	-16,131.06	0.00	0.00	0.00	980,997.15
3241 SYS CONTROL COMPUTER EQUIP	-1,959.65	15,230.40	0.00	0.00	0.00	0.00	13,270.75
3250 OTHER PUMPING PLANT	12,753.94	1,194.72	0.00	0.00	0.00	0.00	13,948.66
TOTAL PUMPING PLANT	1,892,514.05	200,276.52	-29,571.91	0.00	0.00	0.00	2,063,218.66
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	352,479.23	12,069.84	0.00	0.00	0.00	0.00	364,549.07
3320 WATER TREATMENT EQUIPMENT	1,149,439.98	34,675.80	-1,492.30	0.00	0.00	0.00	1,182,623.48
TOTAL WATER TREATMENT EQUIPMENT	1,501,919.21	46,745.64	-1,492.30	0.00	0.00	0.00	1,547,172.55
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	203,676.92	11,869.92	-11,833.62	0.00	0.00	0.00	203,713.22
3420 RESERVOIRS AND TANKS	2,947,967.13	205,579.20	-14,323.94	0.00	0.00	0.00	3,139,222.39
3421 TANK PAINTINGS	1,410,780.54	308,206.56	0.00	0.00	0.00	0.00	1,718,987.10
3430 TRANS AND DIST MAINS	11,481,793.45	636,680.16	-23,689.73	0.00	0.00	0.00	12,094,783.88
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,291,342.91	890,095.68	-7,189.13	0.00	-63,596.15	0.00	9,110,653.31
3460 METERS	2,583,671.30	230,746.80	-17,047.79	0.00	-19,867.52	0.00	2,777,502.79
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,003,291.46	92,189.04	-2,286.23	0.00	0.00	0.00	2,093,194.27
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	28,922,523.71	2,375,367.36	-76,370.44	0.00	-83,463.67	0.00	31,138,056.96
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	263,410.88	14,852.52	0.00	0.00	0.00	0.00	278,263.40
3720 OFFICE FURNITURE AND EQUIPMENT	56,907.75	3,881.04	0.00	0.00	0.00	0.00	60,788.79
3721 OFFICE EQUIPMENT - COMPUTERS	2,366.77	3,279.60	0.00	0.00	0.00	0.00	5,646.37
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	-288,204.34	-58,219.92	0.00	0.00	0.00	0.00	-346,424.26
3740 STORES EQUIPMENT	31,315.47	974.88	0.00	0.00	0.00	0.00	32,290.35
3750 LABORATORY EQUIPMENT	-517.13	784.44	0.00	0.00	0.00	0.00	267.31
3760 COMMUNICATION EQUIPMENT	51,511.35	-239.04	0.00	0.00	0.00	0.00	51,272.31
3770 POWER OPERATED EQUIPMENT	15,811.80	1,001.04	0.00	0.00	0.00	0.00	16,812.84
3780 TOOLS, SHOP AND GARAGE EQUIP	38,614.21	11,732.28	0.00	0.00	0.00	0.00	50,346.49
3790 OTHER GENERAL PLANT	455.31	45.24	0.00	0.00	0.00	0.00	500.55
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	175,379.67	-21,907.92	0.00	0.00	0.00	0.00	153,471.75
DIST GO PLANT ALLOCATION	1,720,278.10	448,948.44	-288,938.47	2,246.67	0.00	967.08	1,883,501.82
TOTAL DEPRECIATION	34,442,732.64	3,070,887.36	-396,373.12	2,246.67	-83,463.67	967.08	37,036,996.96

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

Hermosa Redondo

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	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	20,475,399	20,809,285	(333,885)
25		601.2 Industrial Sales	4,765,499	5,002,856	(237,358)
26		601.3 Sales to Public Authorities	1,022,335	1,081,091	(58,756)
27		Sub-Total	<u>26,263,234</u>	<u>26,893,232</u>	<u>(629,999)</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	1,879	(2,126)	4,005
		Sub-Total	<u>1,879</u>	<u>(2,126)</u>	<u>4,005</u>
37	604	Private Fire Protection Service	160,640	158,841	1,799
38	605	Public Fire Protection Service	16,032	16,132	(100)
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	385,634	360,240	25,395
43		Sub-Total	<u>562,306</u>	<u>535,213</u>	<u>27,093</u>
44		Total Water Service Revenue	<u>26,827,419</u>	<u>27,426,320</u>	<u>(598,901)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	23,960	22,310	1,650
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	219,148	(103,968)	323,116
51		Total Other Water Revenues	<u>243,108</u>	<u>(81,658)</u>	<u>324,766</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	2,662,131	125,286	2,536,845
54		WRAM/MCBA Interest	17,119	1,641	15,477
54		Conservation Revenue Billed	(112,506)	(68,514)	(43,993)
55		Total WRAM Adjustments	<u>2,566,743</u>	<u>58,414</u>	<u>2,508,330</u>
56		Total Operating Revenues	<u><u>29,637,271</u></u>	<u><u>27,403,076</u></u>	<u><u>2,234,195</u></u>

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ -	\$ -	\$ -
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		Total pumping expenses				\$ -	\$ -	\$ -

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	140		5,995	(5,855)
5	702	Operation Labor and Expense	947		-	947
6	703	Miscellaneous Expense	371,912		468,090	(96,178)
7	704	Purchased Water	12,981,321		11,580,382	1,400,939
8		Maintenance				
9	706	Maint. Supervision and Engineering	4,554		7,652	(3,097)
11	707	Maint. Of Structures and Improvements	1,000		-	1,000
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	3,422		744	2,677
17	712	Maint. Of Supply Mains	-		-	-
18	713	Maint. Of Other Source of Supply Plant	451		8,710	(8,258)
19		Total Source of Supply Expenses	13,363,748		12,071,573	1,292,175
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	283,388		251,781	31,608
24	722	Power Production Labor and Expenses	-		-	-
26	723	Fuel For Power Production	-		-	-
27	724	Pumping Labor and Expenses	36,104		36,906	(803)
28	725	Miscellaneous Expenses	81,798		108,828	(27,030)
29	726	Fuel or Power Purchased For Pumping	285,814		316,724	(30,910)
30		Maintenance				
31	729	Maint. Supervision and Engineering	40,339		51,395	(11,055)
33	730	Maint. Of Structures and Improvements	22,214		82,396	(60,182)
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	45,368		28,283	17,085
36	733	Maint. Of Other Pumping Equipment	-		-	-
37		Total Pumping Expenses	795,025		876,313	(81,288)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	128,289		117,482	10,807
42	742	Operation Labor and Expenses	122,566		62,021	60,545
43	743	Miscellaneous Expenses	50,514		60,104	(9,591)
44	744	Chemicals and Filtering Materials	14,299		59,943	(45,644)
44	745	Water Treatment Alloc In/Out	8,638		24,023	(15,384)
45		Maintenance				
46	746	Maint. Supervision and Engineering	15,394		12,915	2,479
48	747	Maint. Of Structures and Improvements	-		187	(187)
49	748	Maint. Of Water Treatment Equipment	11,036		13,303	(2,267)
50		Total Water Treatment Expenses	350,736		349,978	757

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		Total transmission and distribution expenses				\$ -	\$ -	\$ -

Hermosa Redondo

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	218,157	205,437	12,721
5	752	Storage Facilities Expenses	10,013	2,811	7,202
7	753	Transmission and Distribution Lines	106,681	96,135	10,546
8	754	Meter Expenses	26,879	21,353	5,525
9	755	Customer Installation Expenses	5,765	4,702	1,062
10	756	Miscellaneous	116,364	152,416	(36,052)
11		Maintenance			
12	758	Maint. Supervision and Engineering	236,925	282,953	(46,028)
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	1,578	10,281	(8,703)
16	761	Maint. Of Transmission and Distribbut. Mains	81,558	81,010	548
18	762	Maint. Of Fire Mains			-
19	763	Maint. Of Services	91,419	74,587	16,832
21	764	Maint. Of Meters	28,242	75,721	(47,478)
22	765	Maint. Of Hydrants	10,901	13,347	(2,447)
23	766	Maint. Of Miscellaneous Plant	658	335	323
24		Total Transmission and Distribution Exp.	935,141	1,021,090	(85,949)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	218,763	218,873	(110)
29	772	Meter Reading Expenses	17,393	16,306	1,088
30	773	Customer Records and Collection Expenses	215,271	220,604	(5,334)
32	774	Miscellaneous Customer Accounting Expenses	261,114	784,584	(523,471)
33	775	Uncollectible Accounts	20,137	97,376	(77,239)
33	776	776 Cust Allocation In/Out	318,610	328,279	(9,669)
34		Total Customer Accounts Expense	1,051,288	1,666,023	(614,735)
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	-	-	-

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ -	\$ -	\$ -
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ -	\$ -	\$ -

*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	4,982	4,102	880
5	792	Office Supplies and Other Expenses	2,602	1,929	673
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	26,551	31,370	(4,819)
8	795	Employees Pensions and Benefits	997,895	1,058,826	(60,931)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,083	(77)	1,160
12	798	Outside Service Employed	790	-	790
14	799	Miscellaneous General Expense	4,048,823	3,642,235	406,588
15		Maintenance			
16	805	Maintenance of General Plant	39,188	19,920	19,268
17		Total Administrative and General Expenses	5,121,914	4,758,305	363,609
18		VIII. Miscellaneous			
19	811	Rents	96,837	90,381	6,457
20	812	Admin. Exp. Transferred	(247,579)	(176,264)	(71,316)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(150,742)	(85,883)	(64,859)
23		Total Operating Expenses	21,467,109	20,657,399	809,710

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ -	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

108
HERMOSA REDONDO

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	422,193.52	422,193.52	0.00		
25	State corporate Franchise Tax	22,240.96	22,240.96			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	31,905.36	31,905.36			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	101,484.80	101,484.80			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,464,398.13	1,464,398.13			
32	payroll allocation	38,890.43	38,890.43			
33						
34						
35	General Office Allocation	119,723.30	119,723.30			
36						
37						
38						
39		<u>2,200,836.50</u>	<u>2,200,836.50</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.

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	N/A								
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	N/A
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	N/A		
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from West Basin Muni Water District: West Basin Muni Water District (Recycled)						
17	Annual quantities purchased	3,086:	51	(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	
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 2017
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size (inches)</u>	<u>Depth (feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
008-02	2102 W Ave L	16"	350	16	5	197
022-01	Northwest Graham / Felton Lane	30/16"	596	1,089	355	8,471
030-01	6332 Sonoma	16"	420	3	1	41
Grand Total				1,108	361	8,710

Number of Wells = 3

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2017

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

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.		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	N/A							
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.		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	N/A							-
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	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									
22	Total	-	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached	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								-
34	Total	-	-	-	-	-	-	-	-

California Water Service Company
Supply And Distributions Mains

12/31/2017

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	44,522			1,244		10,483	219	2	101,206
4-1/2"										
5"										
5-1/2"										
6"	390,226	124,411			72	25	739	17,852	43,286	576,611
7"										
8"	157,528	45,039			566	510	727	15,604	31,062	251,036
9"										
10"	3,655	10,433			5		1,198	65		15,356
10-3/4"										
12"	50,964	17,964	26		111	59		25,616		94,740
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	655,089	261,961	45,395	109	5,490	619	21,048	59,356	74,899	1,123,966

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	Residential	26,087	26,132	-
Commercial	25	25		
Industrial	359	357		
Public authorities				
Irrigation	34	33		
Other (specify)				
Agriculture				
Subtotal	26,505	26,547	-	-
Private fire connections			344	351
Public fire hydrants			1,589	1,589
Total	26,505	26,547	1,933	1,940

HRD

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	14,596	
3/4 - in	3	13,996
1 - in	9,633	10,197
1 1/2 - in	1,437	75
2 - in	912	2,992
3 - in	99	2
4 - in	34	304
6 - in	11	90
8 - in	5	38
10 - in		5
12 - in		1
Other		42
Total	26,730	27,742

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	_____ 3
3. Used, after repair	_____ 62
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 13,888
2. More than 10, but less than 15 years	_____ 5,714
3. More than 15 years	_____ 7,128

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹
 HRD

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	246	248	185	272	260	309	305	1,825
Commercial	44	42	43	52	50	59	50	340
Industrial	15	10	17	15	10	27	23	117
Public authorities	6	6	6	13	14	28	12	85
Irrigation								-
Other (specify)	2		1	3	5	7	2	20
								-
Total	313	306	252	355	339	430	392	2,387

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	300	321	287	282	285	1,475	3,300	3,866	
Commercial	56	58	51	55	52	272	612	235	
Industrial	11	50	1	23	24	109	226	176	
Public authorities	9	20	23	17	13	82	167	-	
Irrigation						-	-	-	
Other (specify)	5	7	4	4	2	22	42	4	
						-	-	-	
Total	381	456	366	381	376	1,960	4,347	4,281	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____

End of Year Balances in Selected Accounts Hermosa Beach

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	(G)	\$	<u>2,744</u> <u>(2,744)</u>
				<hr style="border-top: 3px double black;"/>
100-3	Construction Work in Progress	(G)	\$	<u>1,138,494</u> <u>4,721,276</u>
				<hr style="border-top: 3px double black;"/>
241	Advances for Construction		\$	<u>249,412</u>
				<hr style="border-top: 3px double black;"/>
265	Contributions in Aid of Construction		\$	<u>2,034,649</u>
				<hr style="border-top: 3px double black;"/>

(G) General Office Allocation

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey for Daniel Armenariz
Name of District Manager or Equivalent (Please Print)

of _____ Hermosa Redondo _____ District
Name of District

of _____ CALIFORNIA WATER SERVICE COMPANY _____
Name of Utility

at _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned David B. Healey for Daniel Armenariz
Name of District Manager or Equivalent (Please Print)
of Hermosa Redondo District
Name of District
of CALIFORNIA WATER SERVICE COMPANY
Name of Utility
at _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 22, 2018
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5