Received
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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY (NAME OF CORPORATION)
Redondo Beach
Name of District: Hermosa Redondo Location: Hermosa Beach Los Angeles (TOWN OR CITY) (COUNTY)
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FUR THE TEAR ENDED DECEMBER 31, 2018
REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018
FOR THE YEAR ENDED DECEMBER 31, 2018 REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## **GENERAL INSTRUCTIONS**

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, 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 <u>one separate electronic file</u> 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, 2018, through December 31, 201. Fiscal year reports will not be accepted.

			SCHEDULE	A-1a			
		Accou	nt 100.1 - Utility	Plant in Servic	e		
						eport: CW W405	
			Balance	Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)	(c)	(d)	(e)	(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	\$-	\$-	\$-	\$-	\$-

		Account 100	SCHEDU .1 - Utility Plai		Continued)		
			-		-	See Attached Repo	ort: CW_W405
			Balance	Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)	(c)	(d)	(e)	(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					
			Balance	Additions	(Retirements)	Other Debits	Balance				
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year				
No.	Acct	(a)	(b)	(c)	(d)	(e)	(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 <sup>1</sup> (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.

		Barrad H. OW WING	ANN	UAL REPORT F	OR DEPRECIATIO	DN			Page 8 of 87
. Ž		Report Id : CW_W406a Schedule A-3A	ANALYSIS OF DEPI	RECIATION RES	ERVE - ACCOUN	ľ no 250		03/22/2	019 15:55:24
		Dept: 108 HERMOSA REDONI	00				Cost to		End
14	Rightse.		Begin Balance	Provisions	Retirements	Salvage	Remove	Other	Balance
ACC	OUNT			FIUMBIONS		-			
	I. SOUR	CE OF SUPPLY PLANT					0.00	0.00	0.00
3110		URES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3120	COLLEC	TIONS AND IMPROVEMENTS R	ES 0.00	0.00	0.00	0,00	0.00	0.00	0.00
3130	LAKE, R	EIVER AND OTHER INTAKES	0.00	0.00	0,00	0.00	0.00	0.00	0.00
		S AND TUNNELS	0.00	0.00	0.00	0,00	0.00	0.00	273,032.54
3150	WELLS		251,575.22	21,457.32	0.00	0.00	0.00	0.00 ·	0.00
	SUPPLY	MAINS	0.00	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	273,032.54
	TOTAL S	OURCE AND SUPPLY PLANT	251,575,22	21,457.32	0.00	0.00		0,00	
		PING PLANT			44 900 99	0.00	0.00	0,00	1,161,654.06
3210	STRUC	fures and improvements	1,055,002.10	118,045.32	-11,393.36 0.00	0.00	0.00	0,00	0.00
3220	BOILER	PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230		POWER PRODUCTION EQUIP	0	85,824,72	-63,593.60	0.00	-13,934.55	0.00	989,293.72
3240	PUMPIN	IG EQUIPMENT	980,997.15 13,270.75	15,259.20	0.00	0.00	0.00	0.00	28,529.95
3241		NTROL COMPUTER EQUIP	13,948.66	1,194.72	0.00	0.00	0.00	0,00	15,143.38
3250		PUMPING PLANT PUMPING PLANT	2,063,218.66	220,323.96	-74,986.96	0.00	-13,934.55	0.00	2,194,621.11
		TER TREATMENT PLANT	-11						
		TURES AND IMPROVEMENTS	364,549.07	12,225.12	0.00	0.00	0.00	0.00	376,774.19
3310	STRUG	TREATMENT EQUIPMENT	1,182,623.48	35,527.80	0.00	0.00	0.00	0.00	1,218,151.28
3320	TOTAL	WATER TREATMENT EQUIPMEN	, .	47,752,92	0.00	0.00	0.00	0.00	1,594,925.47
		ANS AND DIST PLANT							
		TURES AND IMPROVEMENTS	203,713.22	13,778.04	0.00	0.00	0.00	0.00	217,491.26
3410 3420	BLACE	VOIRS AND TANKS	3,139,222.39	213,238.56	-13,650.95	0.00	-29,532.42	0.00	3,309,277.58 2,027,193,66
		AINTINGS	1,718,987.10	308,206.56	0,00	0.00	0.00		12.822.672.28
		AND DIST MAINS	12,094,783.88	764,125.44	-11,212.39	0.00	-25,091.95	67.30 0.00	12,822,072.20
	FIRE		0.00	0.00	0.00	0.00	-0.00	142,19	10,021,042.77
	SERVI		9,110,653.31	966,678.24	-6,383.69	0.00	-50,047.28	0.00	2,961,902.17
	) METER		2,777,502.79	232,373.04	-47,973,66	0.00	0.00	0.00	0.00
		R INSTALLATIONS	. 0	0.00	0.00	0.00	-2,172.02	38.44	2,181,970.20
	HYDR/		2,093,194.27	94,555.68	-3,646.17	0.00 0.00	-2,172.02	0.00	0.00
		R TRANS AND DIST MAINS	0'	0.00	0.00			247.93	33,541,649.92
		FRANS AND DIST PLANT	31,138,056.96	2,592,955.56	-82,866.86	0.00	-106,843.67	2-71.00	cole : ile iotori
	V. GE	NERAL PLANT		44 050 50	0.00	0.00	0,00	0,00	293,115.92
3710	) STRUC	CTURES AND IMPROVEMENTS	278,263.40	14,852.52	-968.90	0.00	0.00	0.00	63,700.93
372	OFFIC	FURNITURE AND EQUIPMENT	60,788.79	3,881.04 3,279.60	-2,681.92	0.00	0.00	0.00	6,244.05
372	1 OFFICI	E EQUIPMENT - COMPUTERS	5,646.37	3,215.00	-2,001.02	0,00	0.00	0.00	0,00
372	2 COMP	JTER SOFTWARE	0.00 -346,424.26	-58,219.92 .	-19,144.24	1,000.00	0.00	70,254.96	-352,533.46
373		SPORTATION EQUIPMENT	-346,424.26 32,290.35	974.88	0.00	0.00	0.00	· 0.00	33,265.23
374	0 STOR	ES EQUIPMENT	267.31	784.44	0,00	0.00	0.00	0,00	1,051.75
375	0 LABO	RATORY EQUIPMENT	51,272.31	-239.04	0.00	· 0.00	0.00	0.00	51,033.27
		UNICATION EQUIPMENT	16,812.84	1,001.04	0.00	0.00	0.00	0.00	17,813.88
377	U POW	ER OPERATED EQUPMENT S, SHOP AND GARAGE EQUIP	50,346.49	11,732.28	-35,186.35	0.00	0.00	0.00	26,892.42
378	ດີເປີ	R GENERAL PLANT	500.55	45.24	0.00	0.00	0.00	0.00	545.79
		ED PROPERTY	0,00	0,00	0.00	0.00	0.00	0.00	
		R TANGIBLE PROPERTY	3,707.60	0.00	0.00	0.00	0.00	0,00	3,707,60 0.00
390		R PLANT PURCHASED	0,00	0.00	0,00	0,00	0.00	0.00	144,837.38
291	TOTAL	GENERAL PLANT	153,471.75	-21,907.92	-57,981.41	1,000.00	0.00	70,254.96	
		O PLANT ALLOGATION	1,911,494.41	485,516.47	-319,451.25	1,003.80	-266.65	335.62	2,078,632.40 39,827,598.82
	TOTAL	DEPRECIATION	37,064,989.55	3,346,098.31	-535,286.48	2,003.80	-121,044.87	/0,838.51	33,027,080.02

		SCHEDULE A-4 DISTRICT RATE BASE AND WORKING (	CASH	
			See Att	ached
_ine No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (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 Motorials and Cumplics		
20		Add Materials and Supplies		
21		Add Working Cash (=Line 34)		
22				
22 23		TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Wasking Cook		
		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, 2018 SCHEDULE A-1d HERMOSA REDONDO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Ι	Balance 12/31/2018	I	Balance 12/31/2017
1 2	UTILITY PLANT PLANT IN SERVICE	\$	89,272,632.9	\$	81,413,862.4
4	GENERAL OFFICE PRORATE	\$	6,298,076.0	\$	5,768,864.0
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 )	\$	95,570,708.9	\$	87,182,726.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	37,407,723.2	\$	34,747,742.2
10	GENERAL OFFICE PRORATE	\$	2,172,834.0	\$	1,961,073.9
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	39,580,557.2	\$	36,708,816.1
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	9,480,738.7	\$	7,928,962.7
14	DEFERRED ITC	\$	59,156.3	\$	64,045.3
15	GENERAL OFFICE PRORATE	\$	725,230.2	\$	633,635.2
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	10,265,125.2	\$	8,626,643.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	1,996,445.7	\$	1,928,745.9
19	ADVANCES FOR CONSTRUCTION	\$	217,252.0	\$	227,769.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	(147,579.7)	\$	190,051.0
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	2,361,277.4	\$	1,966,464.8
22	ADD MATERIALS AND SUPPLIES	\$	215,815.9	\$	192,422.2
23	ADD TANK PAINTING	\$	566,851.8	\$	115,158.7
24	ADD ADOPTED WORKING CASH ( = Line 38 )	\$	361,399.9	\$	436,654.6
25	TOTAL DISTRICT RATE BASE	\$	44,507,816.6	\$	40,625,037.9
26	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )			\$ \$	40,625,037.9

#### WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 23,500,910.8	\$ 22,079,338.4
29	Purchased Power & Commodity for Resale*	\$ 14,724,121.5	\$ 13,266,493.4
30	Meter Revenues: Bimonthly Billing	\$ 5,036,346.6	\$ 4,902,526.7
31	Other Revenues: Flat Rate Monthly Billing	\$ 24,630.8	\$ 18,509.2
32	Total Revenues (Line 30 + Line 31)	\$ 5,060,977.5	\$ 4,921,035.9
33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	0.49%	0.38%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 4,872,195.1	\$ 4,582,561.0
35	1/24 x Line 28 x Line 33	\$ 4,765.6	\$ 3,460.2
36	1/12 x Line 29	\$ 1,227,010.1	\$ 1,105,541.1
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 6,103,970.8	\$ 5,691,562.3
38	Total Adopted	\$ 361,399.9	\$ 436,654.6

	S	CHEDULE A-	·5			
	Accounts 250, 251, 252, 25	53, 259 - Dep	reciation ar	nd Amortiza	tion Reserv	es
	See Attached	Account 250 Utility	Account 251 Limited-Term Utility	Account 252 Utility Plant Acquisition	Account 253 Other	Account 259 Recycled Water Utility
Line	Item	Plant	Investments	Adjustments	Property	Plant
No.	(a)	(b)	(c)	(d)	(e)	(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 <sup>1</sup>					
10	Total credits	\$ -	\$-	\$-	\$-	\$-
11	Deduct: Debits to reserves during year	Ŧ	· •	Ŧ	Ŧ	•
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ -	\$-	\$-	\$-	\$-
16	Balance in reserve at end of year	\$ -	\$-	\$ -	\$-	\$-
17		¥	¥	Ŷ	Ŷ	¥
18	State method of determining depreciation cha	araes.				
19		<b>J - -</b>				
20						
21						
22						
23	Report the depreciation claimed in your Fede	ral Income Tax Re	turn for the year -	\$		
24						
25	<sup>1</sup> Indicate the nature of these items and show	the accounts affec	ted by the contra	entries.		
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

				SCH	EDULE A-3		
	HERMOSA REDONDO	D	epreciation and	I Amor	tization Reserve	es	2018
			Account 250		Account 251	Account 252	Account 253
					Limited Term	Utility Plant	
	Item		Utility		Utility	Acquisition	Other
Line			Plant		Investment	Adjustments	Property
No.	(a)		(b)		(c)	(d)	(e)
1	Balance in reserves at beginning of year	(G)	1,911,494.41				
			35,153,495.14		290,136.36	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	485,784.12				
			2,797,232.00				
4	b) Charged to account No. 265		152,195.75				
5	c) Charged to clearing accounts	(G)	608.08				
			(58,219.92)				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(1,411.25)				
			(30,090.47)	(B)	36,462.54		
8	Total Credits		3,346,098.31		36,462.54		
	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	319,451.25				
			215,835.23				
11	b) Cost of removal	(G)	266.65				
			120,778.22				
12	c) All other debits	(G)	(1,339.42)				
			(71,502.89)				
13	Total Debits		583,489.04				
	Balances in reserves at end of year		39,827,598.82		326,598.90	0.00	0.00
	State method of determining depreciation charges:		Straight Line Rei	maining	I Life Method & Li	beralized	
16							
	(A) Depreciation on Intracompany transfers	(B) Amo	rtization charged	to 504	(G) General Offic	e Allocation	
17							
	Report depreciation in Federal Tax Return for year:		1,116,302.41				
-	Indicate nature of these items and accounts affected						
20				(See So	chedule A-3a opp	osite)	

Abue and a province of		SCHEDULE A-5a								
Line         See Attached         Balance (s)         Crodits to Reserve During Year (b)         Debits to Reserve During Year (c)         Salvage and Reserve During Year (c)         Salvage and Reserve During Year (c)         Salvage and Reserve (c)         Salvage and		Account 250 - Analysis of Entries in Depreciation Reserve								
See Attached         See Attached         Balance Beginning (%)         Credits in Reserve During Year         Reserve Excl. Cost of Removal Net (%)         Savage and Removal Net (%)         Balance Removal Net (%)         Savage and Removal Net (%)         Savage and Removal Net (%)         Savage and Removal Net (%)           1         1         Sove Co SuppL YPLANT            \$			(This schedule is to be completed	I if records are maintained	d showing depreciation r	eserve by plant accounts	)			
No.         Acct.         (a)         (b)         (c)         (d)         (e)         (f)           2         311         Structures and Improvements         Improveme				Beginning	Reserve During Year	Reserves During Year Excl. Cost	Cost of Removal Net	End		
1         I. SQURCE OF SUPPLY PLANT         D <thd< th="">         D<td>-</td><td></td><td></td><td></td><td></td><td></td><td>· · /</td><td></td></thd<>	-						· · /			
2       311       Structures and Improvements       \$         3       312       Collecting and Improvements       \$         4       313       Lake, river and Other Inskes       \$         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       It. PUMPING PLANT       \$       \$       \$       \$         11       It. PUMPING Equipment       \$       \$       \$       \$         12       321       Structures and Improvements       \$       \$       \$       \$       \$         13       322       Polier Plant Sourgent       \$		Acct.		(D)	(C)	(d)	(e)	(f)		
3       312       Collecting and Impounding Reservoirs           S		014						¢		
4       313       Lake, river and Other Intakes       Image: Springs and Turnels       S         5       314       Springs and Turnels       S       S         6       315       Wells       S       S       S         7       316       Supply Mains       S       S       S       S         8       317       Other Source of Supply Plant       S       <										
5       314       Springs and Turnels       \$       \$         6       315       Wells       \$       \$       \$         7       316       Supply Mains       \$       \$       \$       \$         8       317       Other Source of Supply Plant       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
6       315       Weis										
7       316       Supply Mains       Image: Supply Plant       S										
8       317       Other Source of Supply Plant       \$       <										
9         Total Source of Supply Plant         \$          16         100000										
10         I. PUMPING PLANT         I.         I. PUMPING PLANT           12         321         Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           13         322         Boler Plant Equipment         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           15         324         Pumping Plant         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           17         Total Pumping Plant         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           18         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           21         Ital Water Treatment Plant         S         S         S         S         S           23         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         S         S           24         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         S         S           28		017	Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -			
II       II. PUMPING PLANT       III.       III. PUMPING PLANT       III.         12       321       Boller Plant Equipment       III.       III.       III.       III.         13       322       Boller Plant Equipment       III.       IIII.       IIII.       IIII.       IIII.       IIII.       IIIII.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					Ψ	Ψ		¥ -		
12       321       Structures and Improvements         \$         13       322       Boiler Plant Equipment        \$       \$         14       323       Other Power Production Equipment        \$       \$         15       324       Pumping Equipment        \$       \$       \$         15       324       Pumping Plant       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
13       322       Boller Plant Equipment         \$         14       323       Other Power Production Equipment        \$       \$         15       324       Pumping Equipment        \$       \$       \$         16       325       Other Pumping Plant       \$		321		1				\$		
14       323       Other Power Production Equipment       Image: Second Secon										
15       324       Pumping Equipment       s       s       .         16       325       Other Pumping Plant       \$       \$       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       .       .       \$       .										
16       225       Other Pumping Plant       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
17       Total Pumping Plant       \$										
18       Image: constraint of the second secon		020		\$ -	\$ -	\$ -	\$ -			
19       III. WATE TREATMENT PLANT       Image: structures and Improvements       Image: structures and Improvements         20       331       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         23       IV. TRANS. AND DIST. PLANT       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         24       IV. TRANS. AND DIST. PLANT       Image: structures and Improvements       Image: structures and Improvements         25       341       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         26       342       Reservoirs and Tanks       Image: structures and Improvements       Image: structures and Improvements         28       344       Fire Mains       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         30       346       Meters       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         31       347       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         36       V. GENERAL PLANT       Image: structures and Improvem			rotari unping rian	Ŷ	Ŷ	Ŷ	Ψ	Ψ		
20       331       Structures and Improvements       \$       \$         21       332       Water Treatment Equipment       \$       \$       \$       \$         22       Total Water Treatment Plant       \$       \$       \$       \$       \$         23       IV. TRANS. AND DIST. PLANT       IV. TRANS. AND DIST. PLANT       IV. TRANS. AND DIST. PLANT       \$       \$         26       341       Structures and Improvements       IV. Transmission and Distribution Mains       IV. Transmission and Distribution Plant       S       .         29       344       Fire Mains       IV. Transmission and Distribution Plant       IV. S       .       S       .         30       346       Meter Installations       IV. GENERAL PLANT       IV. GENERAL PLANT       IV. GENERAL PLANT       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S<										
21       332       Water Treatment Equipment       \$ <td< td=""><td></td><td>331</td><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>		331						\$		
22       Total Water Treatment Plant       \$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
23       IV. TRANS. AND DIST. PLANT       Image: Constraint of the second secon		002		\$ -	\$ -	\$ -	\$ -			
24IV. TRANS. AND DIST. PLANTImage: constraint of the second				Ψ	Ŷ	Ŷ	Ψ	Ŷ		
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       \$			IV TRANS AND DIST PLANT							
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       \$       \$       \$       \$         36       V. GENERAL PLANT       \$       \$       \$       \$         37       371       Structures and Improvements       \$       \$       \$         39       373       Transportation Equipment       \$       \$       \$         41       375       Laboratory Equipment       \$       \$       \$         42       376       Communication Equipment       \$       \$       \$         43       377       Power Operated Equipment       \$       \$		341						\$ -		
27343Transmission and Distribution Mains\$28344Fire Mains\$\$29345Services\$\$30346Meters\$\$31347Meter Installations\$\$32348Hydrants\$\$-\$\$33349Other Transmission and Distribution Plant\$-\$\$-\$34Total Transmission and Distribution Plant\$\$\$\$\$-\$\$-\$-\$\$-\$\$-\$\$-\$\$-\$\$-\$<										
28344Fire Mains										
29345Services										
30346MetersImage: Second Seco		345								
31347Meter Installations\$32348Hydrants\$\$\$33349Other Transmission and Distribution Plant\$\$\$34Total Transmission and Distribution Plant\$\$\$\$\$\$35\$\$\$\$\$\$\$36V. GENERAL PLANT\$\$\$37371Structures and Improvements\$\$\$38372Office Furniture and Equipment\$\$\$39373Transportation Equipment\$\$\$\$40374Stores Equipment\$\$\$\$\$\$41375Laboratory Equipment\$ </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>				1						
32348HydrantsImage: second se				1						
33349Other Transmission and Distribution Plant\$\$\$\$\$34Total Transmission and Distribution Plant\$\$\$\$\$\$35\$\$\$\$\$\$36V. GENERAL PLANT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
34Total Transmission and Distribution Plant\$-\$-\$-\$-\$35V. GENERAL PLANTImage: Second				1						
36V. GENERAL PLANTImage: constraint of the second se				\$ -	\$ -	\$-	\$ -			
36V. GENERAL PLANTImage: constraint of the second se	35									
37371Structures and Improvements38372Office Furniture and Equipment\$39373Transportation Equipment\$40374Stores Equipment\$41375Laboratory Equipment\$42376Communication Equipment\$43377Power Operated Equipment\$44378Tools, Shop and Garage Equipment\$45379Other General Plant\$46390Other Tangible Property\$48Total General Plant\$\$\$			V. GENERAL PLANT							
39373Transportation Equipment\$40374Stores Equipment\$41375Laboratory Equipment\$42376Communication Equipment\$43377Power Operated Equipment\$44378Tools, Shop and Garage Equipment\$45379Other General Plant\$46390Other Tangible Property\$48Total General Plant\$\$		371	Structures and Improvements					\$-		
40374Stores Equipment </td <td>38</td> <td>372</td> <td>Office Furniture and Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td>	38	372	Office Furniture and Equipment					\$ -		
40374Stores Equipment11 <th1< th="">11<!--</td--><td></td><td>373</td><td></td><td>1</td><td></td><td></td><td></td><td></td></th1<>		373		1						
42376Communication EquipmentImage: Communication EquipmentS43377Power Operated EquipmentSS44378Tools, Shop and Garage EquipmentSS45379Other General PlantSS46390Other Tangible PropertySS47391Water Plant PurchasedSS48Total General PlantSSS	40	374						\$ -		
42376Communication EquipmentImage: Communication EquipmentS43377Power Operated EquipmentSS44378Tools, Shop and Garage EquipmentSS45379Other General PlantSS46390Other Tangible PropertySS47391Water Plant PurchasedSS48Total General PlantSSS	41	375	Laboratory Equipment					\$ -		
43377Power Operated EquipmentImage: Constraint of the systemSource44378Tools, Shop and Garage EquipmentImage: Constraint of the systemSource45379Other General PlantImage: Constraint of the systemSource46390Other Tangible PropertyImage: Constraint of the systemSource47391Water Plant PurchasedImage: Constraint of the systemSource48Total General PlantSourceSourceSource	42	376						\$ -		
44378Tools, Shop and Garage EquipmentImage: Constraint of the second se			Power Operated Equipment							
45379Other General PlantImage: Constraint of the second s			Tools, Shop and Garage Equipment					\$ -		
47         391         Water Plant Purchased          \$         \$         \$         \$	45	379						\$-		
47         391         Water Plant Purchased          \$         \$         \$         \$		390						\$ -		
		391								
	48		Total General Plant	\$ -			\$-	\$-		
	49			\$ -	\$-	\$ -	\$-	\$ -		

	Report Id ; CW_W405A Bus Unit : CWS		Analysis of Utility   to	- Iailt /	03/05	Page 7 of 81 2019 12:58:32
Sug.	Dept: 108-HERMOSA REDONDO		•			
ct	Description	Beg of YR Bal	Addiitions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT			0.00	0.00	0,00
	ORGANIZATION	0.00	0.00	0.00	0.00	0.00
	RANCHISES AND CONSENTS	0.00	0.00	0.00	0.00	487,106.23
	OTHER INTANGIBLE PLANT	487,106.23	0.00	0,00	0,00	487,106.23
ĩ	TOTAL INTANGIBLE PLANT	487,106.23	0.00			
6 I	II. LAND PLANT AND AND LAND RIGHT'S	179,682.38	0.00	0.00	0.00	179,682.38
	III. SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
	LAKE, REIVER AND OTHER INTAKES	452,683.93	0.00	0.00	0.00	452,683.93
	WELLS	0.00	0.00	0.00	0.00	0.00
	SUPPLY MAINS TOTAL SOURCE AND SUPPLY PLANT	452,683.93	0.00	0.00	0.00	452,683.93
•	IV. PUMPING PLANT					
	STRUCTURES AND IMPROVEMENTS	1,667,975.54	52,451.75	-11,393.36	0.00	1,709,033.93
	PAVEMENT	219,482.20	22,462.95	0.00	0.00	241,945.15
24	PUMPING EQUIPMENT	3,419,309.99	485,548.48	-63,593.60	0.00	3,841,264.87 616,579.07
41	SYS CONTROL COMPUTER EQUIP	607,935.88	8,643.19	0.00	0.00	37,452.79
25	OTHER PUMPING PLANT	37,452.79	0,00	-74,986.96	0.00	6,446,275.81
	TOTAL PUMPING PLANT	5,952,156.40	- 569,106.37	-14,800.90	0.00	011102210101
	V. WATER TREATMENT PLANT	0.94 740 64	0.00	0.00	0.00	671,713.21
	STRUCTURES AND IMPROVEMENTS	671,713.21	0.00	0.00	0.00	2,077,644.40
	WATER TREATMENT EQUIPMENT	2,077,644.40	0.00	0.00	0.00	2,749,357.61
	TOTAL WATER TREATMENT EQUIPMENT	2,749,357.61	0,00	0,00		_, _,
	VI. TRANS AND DIST PLANT		0 705 05	0.00	0.00	222,647.83
	STRUCTURES AND IMPROVEMENTS	218,911,98	3,735.85	0.00	0.00	173,771.39
	PAVEMENT	173,771.39	0.00	-13,650.95	0.00	4,036,654.06
	RESERVOIRS AND TANKS	3,787,539.70	262,765.31 0.00	0.00	0.00	3,550,766.34
	TANK PAINTINGS	3,550,766.34		-11,212.39	0.00	36,101,581.26
	TRANS AND DIST MAINS	34,112,738.37	2,000,055.28 0,00	-11,212.39	0.00	0.00
	FIRE MAINS	0.00	1,498,625.50	-6,383.69	0.00	22,103,719.03
	SERVICES	20,611,477.22	98,422.17	-47,973.66	0.00	7,744,923.57
	METERS	7,694,475.06	125,086.23	-3,646.17	0.00	5,524,622.39
48	HYDRANTS	5,403,182.33	3,988,690.34	-82,866.86	0.00	79,458,685.87
	TOTAL TRANS AND DIST PLANT	75,552,862.39	3,300,030.34	02,000,00	0.00	
	VII, GENERAL PLANT	254,271.19	0.00	0,00	0.00	254,271,19
	STRUCTURES AND IMPROVEMENTS	17,255,39	0.00	0,00	0.00	17,255.39
	PAVEMENT	77,932.83	0.00	-968.90	0.00	76,963.93
720	OFFICE FURNITURE AND EQUIPMENT OFFICE EQUIPMENT - COMPUTERS	27,911.76	0.00	-2,681.92	0.00	25,229.84
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
	TRANSPORTATION EQUIPMENT	73,269.55	0.00	-19,144.24	-18,490.38	35,634.93
	STORES ÉQUIPMENT	34,572.03	0.00	0,00	0,00	34,572.03
	LABORATORY EQUIPMENT	12,713.41	0.00	0.00	0.00	12,713.41
	COMMUNICATION EQUIPMENT	45,975.03	0.00	0.00	. 0.00	45,975.03 22,854.41
377	POWER OPERATED EQUPMENT	22,854.41	00.0	0.00	0.00	22,004.41
378	TOOLS, SHOP AND GARAGE EQUIP	191,704,20	19,531.25	-35,186.35	0.00 0.00	176,049.10 778.64
79	OTHER GENERAL PLANT	778.64	0.00	0.00	0.00	0.00
380	LEASED PROPERTY	0.00	0.00	. 0.00	-18,490.38	702,297.90
	TOTAL OTHER GENERAL PLANT VIII. DISTRIBUTED ITEMS	759,238.44	19,531.25	-57,981.41		
<u>190</u>	OTHER TANGIBLE PROPERTY	3,707,63	0.00	0.00	0.00	3,707.63
	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	6,055,440.98	740,608.52	-319,451.25	905.77	6,477,504.02 0.00
	OTHER GO PLANT ALLOCATION	. 0.00	0.00	0.00	0.00 905.77	6,481,211.65
	TOTAL UNDISTRIBUTED ITEMS	6,059,148.61	740,608.52	-319,451.25	-17,584.61	96,957,301.38
	TOTAL UTILITY PLANT IN SERVICE	92,192,235.99	5,317,936.48	-535,286.48	-11,004.01	20,207,001,00

		SCHED Account 501 - O	OULE B-1 perating Rev	enues	
Line		See Attached	Amount Current Year	Amount	Net Change During Year Show Decrease
Line No.	Acct.	ACCOUNT (a)	(b)	Preceding Year (c)	in (Parenthesis) (d)
1	, 10011	I. WATER SERVICE REVENUES	(~)	(0)	(~)
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 Commericial 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 Commericial 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		Sales to Governmental Agencies by Contracts			\$ -
24		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	\$	- \$	\$ -

	HERM	MOSA REDONDO	SCHEDULE B-1	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	ES - CLASS A WATER _ AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22	004	I. Water Service Revenues			
23 24	601	Metered Sales to General Customers	21 860 187	20 475 200	1 204 700
24 25		601.1 Commercial Sales 601.2 Industrial Sales	21,860,187	20,475,399	1,384,788
25 26		601.3 Sales to Public Authorities	5,025,833 1,217,013	4,765,499 1,022,335	260,334 194,677
20 27		Sub-Total	28,103,033	26,263,234	1,839,799
21		Sub-Total	28,103,035	20,203,234	1,039,799
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	1,916	1,879	37
		Sub-Total	1,916	1,879	37
07			171.005	100.010	10.054
37	604	Private Fire Protection Service	174,295	160,640	13,654
38	605	Public Fire Protection Service	17,356	16,032	1,325
39	606	Sales To Other Water Utilities For Resale	-	-	-
42 43	609	Other Sales or Service Sub-Total	29,241	385,634	(356,393)
43		Sub-10tai	220,892	562,306	(341,414)
44		Total Water Service Revenue	28,325,841	26,827,419	1,498,422
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	32,210	23,960	8,250
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	91,463	219,148	(127,685)
51		Total Other Water Revenues	123,673	243,108	(119,435)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	2,323,884	2,662,131	(338,247)
54		WRAM/MCBA Interest	66,632	17,119	49,513
54		Conservation Revenue Billed	(326,381)	(112,506)	(213,875)
		· · ·	<u> </u>	(,	(=,0)
55		Total WRAM Adjustments	2,064,135	2,566,743	(502,608)
56		Total Operating Revenues	30,513,650	29,637,271	876,379
			,	- , ,	,

## 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

		See Attached	C	Clas	S	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line	A I	Account		<b>_</b>	~	Year	Year	in (Parenthesis)
No.	Acct.		А	В	С	(b)	(C)	(d)
1 2		I. SOURCE OF SUPPLY EXPENSE Operation						
2	701	Operation Operation supervision and engineering	А	В				ዮ
3			А	D	С			\$ \$
		Operation supervision, labor and expenses	٨	В	U			
5		Operation labor and expenses	A	в				\$
6 7		Miscellaneous expenses	A	Р	0			\$
-	704	Purchased water	А	В	С			\$
8 9	700	Maintenance	А	В				<u>ሱ</u>
-		Maintenance supervision and engineering	А	в	0			\$
10		Maintenance of structures and facilities	٨	<b>_</b>	С			\$
11		Maintenance of structures and improvements	A	В				\$
12		Maintenance of collect and impound reservoirs	А	6				\$
13		Maintenance of source of supply facilities		В				\$
14		Maintenance of lake, river and other intakes	A					\$
15		Maintenance of springs and tunnels	A					\$
16		Maintenance of wells	Α					\$
17		Maintenance of supply mains	А					\$
18	713	Maintenance of other source of supply plant	А	В				\$
19		Total source of supply expense				\$-	\$-	\$
20		II. PUMPING EXPENSES						
21		Operation						
22		Operation supervision and engineering	А	В				\$
23		Operation supervision labor and expense			С			\$
24		Power production labor and expenses	А					\$
25		Power production labor, expenses and fuel		В				\$
26		Fuel for power production	А					\$
27		Pumping labor and expenses	А	В				\$
28	725	Miscellaneous expenses	Α					\$
29	726	Fuel or power purchased for pumping	А	В	С			\$
30		Maintenance						
31	729	Maintenance supervision and engineering	Α	В				\$
32	729	Maintenance of structures and equipment			С			\$
33		Maintenance of structures and improvements	А	В				\$
34	731	Maintenance of power production equipment	А	В				\$
35	732	Maintenance of power pumping equipment	А	В				\$
36	733	Maintenance of other pumping plant	А	В				\$
37		Total pumping expenses				\$-	\$-	\$

	Califo	rnia Water Service Co	SCHEDULE B-3 - CLASS A, B, AND C WAT	HERMOSA REDONDO	)
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation			
3	701	Operation Supervision and Engineering	29	140	(111)
3	799	Payroll for STI Bonus	-	-	-
5	702	Operation Labor and Expense	-	947	(947)
6 7	703 704	Miscellaneous Expense	194,600	371,912 12,981,321	(177,313)
	704	Purchased Water	14,432,981	12,981,321	1,451,660
8		Maintenance			
9	706	Maint. Supervision and Engineering	7,749	4,554	3,195
11	707	Maint. Of Structures and Improvements	-	1,000	(1,000)
12	708	Maint. Of Reservoirs	-	-	-
14 15	709 710	Maint. Of Lake, River other Intakes	-	-	-
16	710	Maint. Of Springs and Tunnels Maint. Of Wells	8,090	3,422	- 4,668
17	712	Maint. Of Supply Mains	-	-	-,000
18	713	Maint. Of Other Source of Supply Plant		451	(451)
19		Total Source of Supply Expenses	14,643,449	13,363,748	1,279,700
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	325,860	283,388	42,472
24	722	Power Production Labor and Expenses	-		-
26	723	Fuel For Power Production	-	-	-
27	724	Pumping Labor and Expenses	38,155	36,104	2,052
28	725	Miscellaneous Expenses	141,837	81,798	60,039
29	726	Fuel or Power Purchased For Pumping	291,176	285,814	5,362
30		Maintenance			
31	729	Maint. Supervision and Engineering	38,081	40,339	(2,259)
33	730	Maint. Of Structures and Improvements	19,235	22,214	(2,979)
34	731	Maint. Of Power Production Equipment			-
35	732	Maint. Of Pumping Equipment	(971)	45,368	(46,339)
36	733	Maint. Of Other Pumping Equipment	<u> </u>		-
37		Total Pumping Expenses	853,372	795,025	58,347
38 39		III. Water Treatment Expenses Operation			
40	741	Operation Supervision and Engineering	119,639	128,289	(8,650)
42	742	Operation Labor and Expenses	95,622	122,566	(26,944)
43	743	Miscellaneous Expenses	76,416	50,514	25,903
44	744	Chemicals and Filtering Materials	29,104	14,299	14,805
44	745	Water Treatment Alloc In/Out	10,691	8,638	2,052
45		Maintenance			
46	746	Maint. Supervision and Engineering	12,239	15,394	(3,154)
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	13,255	11,036	2,219
50		Total Water Treatment Expenses	356,967	350,736	6,231

# 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

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

	Califor	rnia Water Service Co OPERATING EXPENSE - CL	SCHEDULE B-2 ASS A, B, AND C WATER	HERMOSA REDONDO UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5 6	791 792 793	Administrative and General Salaries Office Supplies and Other Expenses Property Insurance	3,072 2,912 -	4,982 2,602	(1,910) 310 -
7 8 9	794 795 796	Injuries and Damages Employees Pensions and Benefits Franchise Requirements	17,347 1,009,616 -	26,551 997,895 -	(9,205) 11,722
11 12 14	797 798 799	Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense	2,207 - 3,840,304	1,083 790 4,048,823	1,124 (790) (208,519)
15		Maintenance			
16	805	Maintenance of General Plant	48,216	39,188	9,029
17		Total Administrative and General Expenses	4,923,675	5,121,914	(198,240)
18		VIII. Miscellaneous			
19 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	105,648 (234,081)	96,837 (247,579)	8,810 13,498 - -
22		Total Miscellaneous	(128,433)	(150,742)	22,309
23		Total Operating Expenses	22,817,040	21,467,109	1,349,931

	Ac	SCHED count 502 - Operating Expenses - For C					er Utilities (Cor	ntinued)	
	-	Respondent should use the group						,	
		See Attached	C	Class		Amount Current	Amount Preceding	Net Change During Year Show Decrease	
Line		Account		_	_	Year	Year	in (Parenthesis)	
No.	Acct.		А	В	С	(b)	(c)	(d)	
75		V. CUSTOMER ACCOUNT EXPENSES							
76	774	Operation	^					¢	
77 78	771	Supervision	A	В	0			\$	-
-		Superv., meter read., other customer acct expenses	۸	В	С			\$	-
79 80		Meter reading expenses	A	в				\$ \$	-
81		Customer records and collection expenses Customer records and accounts expenses	А	В				\$	-
-			۸	Р					-
82 83		Miscellaneous customer accounts expenses Uncollectible accounts	A	P	С			\$ \$	-
83 84	115	Total customer account expenses	A			\$-	\$-	ֆ \$	-
_				<u> </u>		Ψ -	Ψ -	Ψ	_
85		VI. SALES EXPENSES							
86 87	704	Operation Supervision	A	В				¢	
-			А	в	С			\$	-
88 89		Sales expenses Demonstrating selling expenses	۸		C			\$ \$	-
- 09 - 90			A					э \$	-
90 91		Advertising expenses Miscellaneous, jobbing and contract work	A					\$	-
91		Merchandising, jobbing and contract work	A					\$	-
92	765	Total sales expenses	A			\$-	\$-	\$	-
93 94		VII. RECYCLED WATER EXPENSES				- Ф	- Ф	Φ	-
94 95		Operation and Maintenance		-					—
95 96	786	Recycled water operation and maint. expenses		-				\$	_
90 97	700	Total recycled water expenses				\$-	\$-	\$	-
98		VIII. ADMIN. AND GENERAL EXPENSES				ψ -	φ -	ψ	_
90		Operation							
100	791	Administrative and general salaries	А	R	С			\$	_
100		Office supplies and other expenses	A		C			\$	
101		Property insurance	A		0			\$	-
102		Property insurance, injuries and damages	7.	B	С			\$	-
103		Injuries and damages	А		-			\$	-
105		Employees' pensions and benefits	A	в	С			\$	-
105		Franchise requirements	A		C			\$	-
100		Regulatory commission expenses	A	B	č			\$	-
107		Outside services employed	A	Ē	Ť			\$	-
109		Miscellaneous other general expenses		В				\$	-
110		Miscellaneous other general operation expenses		Ē	С			\$	-
111		Miscellaneous general expenses	А		Ē			\$	-
112		Maintenance							
113	805	Maintenance of general plant	А	В	С			\$	-
114		Total administrative and general expenses		Ē	Ē	\$-	\$-	\$	-
115		XI. MISCELLANEOUS							
116	810	Customer surcredits			-			\$	-
117		Rents	А	В	С			\$	-
118		Administrative expenses transferred - Cr.	A		C			\$	-
119		Duplicate charges - Cr.	A		C			\$	-
120		Total miscellaneous		Ē	Ē	\$-	\$-	\$	-
121		Total operating expenses				\$-	\$-	*	-
121		i utai uperating expenses		1		φ -	φ -	Ψ	1

LN NO	ACCT NO	ACCOUNT (A)	EVENUES - CLASS A WATER AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers	21,860,187	20,475,399	
24 25		601.1 Commercial Sales 601.2 Industrial Sales 601.3 Sales to Public Authorities	5,025,833 1,217,013	4,765,499 1,022,335	1,384,78 260,33
26 27		601.3 Sales to Public Authorities Sub-Total	1,217,013 28,103,033	1,022,335 26,263,234	194,67 1,839,79
28	602	Unmetered Sales to General Customers			
29 31		602.1 Commercial Sales 602.3 Sales to Public Authorities		<u> </u>	
32		Sub-Total 603.1 Metered Sales, Irrigation Customers			
34	603	Sub-Total	<u>1,916</u> 1,916	1,879	3
37 38	604	Private Fire Protection Service	174,295	160,640	13,65
39	605 606	Public Fire Protection Service Sales To Other Water Utilities For Resale	17,356	16,032	1,32
42 43	609	Other Sales or Service Sub-Total	29,241 220,892	385,634 562,306	(356,39 (341,41
44		Total Water Service Revenue	28,325,841	26,827,419	1,498,42
46 47	611	IL Other Water Revenues Miscellaneous Service Revenue	32,210	23,960	8,25
48 50	612 614	Rent From Water Property Other Water Revenues	91,463	219,148	(127,68
51		Total Other Water Revenues	123,673	243,108	(119,43
52		III. Water Revenue Adjustment Mechanism Off			
53 54		WRAM / MCBA Adjustmets WRAM/MCBA Interest	2,323,884 66,632	2,662,131 17,119	(338,24 49,51
54		Conservation Revenue Billed	(326,381)	(112,506)	(213,87
55		Total WRAM Adjustments	2,064,135	2,566,743	(502,60
56		Total Operating Revenues	30,513,650	29,637,271	876,37
	Califo	nia Water Service Co OPERATING EXP	SCHEDULE B-3	HERMOSA REDONI	00
LN NO	ACCT NO	ACCOUNT	ENSE - CLASS A, B, AND C W/ AMOUNT CURRENT YEAR	ATER UTILITIES AMOUNT PRIOR YEAR	INCREASE (DECREASE)
NO	NO	(A)	(B)	(C)	(DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701 799 702	Operation Supervision and Engineering Payroll for STI Bonus	29	140	(11
5 6 7	702 703 704	Operation Labor and Expense Miscellaneous Expense Purchased Water	- 194,600	947 371,912	(94 (177,31 1,451,66
	704	Purchased Water Maintenance	14,432,981	12,981,321	1,451,66
8 9	706	Maint Supervision and Engineering	7,749	4,554	3,19
11 12	707 708	Maint. Of Structures and Improvements Maint. Of Reservoirs		1,000	(1,00
14 15		Maint, Of Lake, River other Intakes			
	710 711 712	Maint. Of Springs and Tunnels Maint. Of Wells Maint. Of Sunnix Mains	8,090	3,422	4,66
17 18	712 713	Maint. Of Supply Mains Maint. Of Other Source of Supply Plant		451	(45
19		Total Source of Supply Expenses	14,643,449	13,363,748	1,279,70
20 21		IL Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	325,860	283,388	42,47
24 26 27	722 723	Power Production Labor and Expenses Fuel For Power Production	38.155		2.05
28	724 725	Pumping Labor and Expenses Miscellaneous Expenses	141,837	36,104 81,798	60,03
29 30	726	Fuel or Power Purchased For Pumping Maintenance	291,176	285,814	5,36
31 33	729 730	Maint. Supervision and Engineering Maint. Of Structures and Improvements	38,081	40,339	(2,25
34	731	Maint, Of Power Production Equipment	19,235	22,214	(2,97
35 36	732 733	Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	(971)	45,368	(46,33
37		Total Pumping Expenses	853,372	795,025	58,34
38 39		III. Water Treatment Expenses Operation			
40 42	741 742	Operation Supervision and Engineering Operation Labor and Expenses	119,639	128,289	(8,65 (26,94
	743	Operation Labor and Expenses Miscellaneous Expenses Chemicals and Filtering Materials	95,622 76,416	122,566 50,514	25,90
44 44	744 745	Chemicals and Filtering Materials Water Treatment Alloc In/Out	29,104 10,691	14,299 8,638	14,80 2,05
45		Maintenance			
46 48	746 747	Maint. Supervision and Engineering Maint. Of Structures and Improvements	12,239	15,394	(3,15
49	748	Maint. Of Structures and Improvements Maint. Of Water Treatment Equipment	13,255	11,036	2,21
50		Total Water Treatment Expenses	356,967	350,736	6,23
	Califo	mia Water Service Co OPERATING EXP		HERMOSA REDONE	00
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
_		(A)	(B)	(C)	(D)
1 2		IV. Transmission and Distribution Expenses Operation			
3	751	Operation Supervision and Engineering	243,050	218,157	24,89
5 7	752 753	Storage Facilities Expenses Transmission and Distribution Lines	7,250 118,333	10,013 106,681	(2.76
8 9	754 755	Meter Expenses Customer Installation Expenses	26,787 4,608	26,879 5,765	() (1,15
10	756	Miscellaneous	130,363	116,364	13,99
44		Maintenance			
11 12	758	Maintenance Maint. Supervision and Engineering	288,998	236,925	52 07
11 12	758 759 760	Maintenance Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs and Tarks	288,998 65,794	236,925 1,578	
11 12 14 15 16 18	758 759 760 761 762	Maintenance Maint: Supervision and Engineering Maint: Of Structures and Improvements Maint: Of Reservoirs and Tarks Maint: Of Transmission and Distribut. Mains Maint: Of Time Mains			64,21 5,40
11 12 14 15 16 18 19 21	759 760 761 762 763	Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks Maint. Of Transmission and Distribbut. Mains	65,794	- 1,578 81,558 91,419 28,242	64,21 5,40 (43,90
11 12 14 15 16 18 19 21	759 760 761 762 763 764 765	Maint, Cl Structures and Improvements Maint, Cl Reservoirs and Tanka Maint, Cl Transmission and Distribbut. Mains Maint, Cl Tiro Mains Maint, Cl Structures Maint, Cl Meters Maint, Cl Meters	65,794 86,960 47,518	1,578 81,558 91,419 28,242 10,901	64,21 5,40 (43,90 19,01 (2,65
11 12 14 15 16 18 19	759 760 761 762 763 764	Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks Maint. Of Transmission and Distribut. Mains Maint. Of Fire Mains Maint. Of Meters	65,794 86,960 47,518 47,260	- 1,578 81,558 91,419 28,242	64,21 5,40 (43,90 19,01 (2,65 (65
11 12 14 15 16 18 19 21 22 23 24 25	759 760 761 762 763 764 765	Main: Of Structures and Improvements Main: Of Structures and Tarks Main: Of Transmission and Distribut. Mains Main: Of Internet Main: Of Meters Main: Of Meters Main: Of Meters Main: Of Meters Total Transmission and Distribution Exp. V. Customer Account Expenses	65,794 86,960 47,518 47,260 8,247 1	1,578 81,558 91,419 28,242 10,901 658	64,21 5,40 (43,90 19,01 (2,65 (65
11 12 14 15 16 18 19 21 22 23 24 25 26	759 760 761 762 763 764 765 766	Main: Cf Structures and Inprovements Main: Cf Transmission and Distribut. Mains Main: Cf Transmission and Distribut. Mains Main: Cf File Mains Main: Cf Means Main: Cf Means Main: Cf Means Main: Cf Means Main: Cf Means Main: Cf Means Main: Cf Means Means Total Transmission and Distribution Exp. V. Customer Account Expenses Operation	5,794 86,960 47,518 47,250 8,247 1,075,168	1.578 81.558 91,419 28,242 10,901 658 935,141	64,21 5,40 (43,90 19,01 (2,65 (65 140,02
11 12 14 15 16 18 19 21 22 23 24 25 26 27 29	759 760 761 762 763 764 765 766 776	Main: Of Shruchars and Improvements Main: Of Shruchars and Tarkin Main: Of File Mains Main: Of File Mains Main: Of Metrics Main: Of Metrics Me	5,794 86,960 47,518 47,260 8,247 1,075,168 225,641 22,816	1,578 81,558 91,419 28,242 10,301 659 935,141 218,763 17,393	64.21 5.40 (43.90 19.01 (2.65 140.02 6.87 4.42
11 12 14 15 16 18 19 21 22 23 24 25 26 27 29 30 32	759 760 761 763 764 765 766 766 766 7771 772 773 774	March Of Shutching and Perpovements March Of Tem Series and Perpovements March Of Tem Series March Of Tem Series March Of Hydraws March Of Hydraws March Of Hydraws March Of Hydraws March Of Hydraws March Of Hydraws Arthough March March March Total Transmission and Databation Buder Reading Egeneration Matter Reading Egeneration Matter Reading Egeneration	65,74 85,950 47,518 47,518 4,757 1,075,168 225,541 225,541 21,816 193,939 275,507	1,578 81,558 91,419 28,242 10,901 655 935,141 218,763 17,393 215,271 261,114	64,21 5,40 (43,90 19,01 (25 140,02 6,87 4,42 (21,33 13,89
11 12 14 15 16 18 19 21 22 23 24 25 26 27 29 30	759 760 761 762 763 764 765 766 776	Maint Of Brainstein and Ingrovements Maint Of Transmisson all Darback Mans Marris Of Prave Mans Marris Of Prave Mans Marris Of Mysters Marris Of Mysters Marris Of Mysters Taul Transmission and Diarbackon Expenses Operation Marris Rading Expenses Container Records and Coloritotis Expenses Ucontenter Records and Coloritotis Expenses Ucontenter Records and Coloritotis Expenses Ucontenter Nectoria	65,794 85,985 47,518 47,280 8,247 1,075,168 225,841 31,845 150,535 275,607 2,3,644 320,987	1.578 81.558 91,419 28,242 10,361 655 935,141 218,763 17,393 215,271 261,114 20,137 318,810	64.21 5.40 (43.90 (2.65 (140,02 4.42 (21,33 1,3,69 3,31 3,34,37
11 12 14 15 16 18 19 21 22 23 24 25 26 27 29 30 32 33 33 34	759 760 761 762 763 764 765 766 766 771 772 773 774 775	Maint O Kaudras and Papovennis Maint O Kausona and Taha Maint O Kausona and Taha Maint O Kausona Maint O Kausona Maint O Kausona Maint O Machana Taha Manana And Tahansian and Danbudon Eap. J. Catorona Account Expenses Canada Machana Manang Ganada Machana Catorona Account Ganasa Machana Catorona Account Ganasa Machana Machana Machana Machana Machana Machana Machana Manana Manana Machana Manana Manana Machana Mananana Manana Manana Manana Mana	65,74 85,980 47,718 47,203 6,247 1,075,168 225,841 31,816 103,039 275,007 23,844	1.578 81.558 91.419 28.242 10.301 655 935,141 218,763 17.393 215,271 261,114 20,137	64.21 5.40 (43.90 (2.65 (140,02 4.42 (21,33 1,3,69 3,31 3,34,37
11 12 14 15 16 18 19 21 22 23 24 25 26 27 29 30 23 33 33	759 760 761 762 763 764 765 766 766 771 772 773 774 775	Maint O Resultants and Improvements Maint O Prior Managements Maint O Prior Management Maint O Prior Management Maria O Mayants Maria O Mayants Maria O Mayants Maria O Mayants Maria O Mayants Maria O Management Person Maria O Management Maria O Management Maria O Management Maria O Management Maria	65,794 85,985 47,518 47,280 8,247 1,075,168 225,841 31,845 150,535 275,607 2,3,644 320,987	1.578 81.558 91,419 28,242 10,361 655 935,141 218,763 17,393 215,271 261,114 20,137 318,810	64.21 5.40 (43.90 (2.65 (140,02 4.42 (21,33 1,3,69 3,31 3,34,37
11 12 14 15 16 18 19 21 22 25 27 29 30 32 33 34 35 36 37	759 760 761 762 763 765 766 766 766 771 772 773 774 775 776 776	Maint Of Brundhards and Ingrovements Maint Of Paralesian and Bankta Maria Marri Of Paralesian and Bankta Maria Marri Of Naparats Marri Of Maransian and Diababa Maria Marri Of Machineson Para Tara Transmission and Diababan Epison Constants Marri Marali Episons Constants Marri Marali Episons Constants Marri Marali Episons Constants Marca Maria Marri Calanter Ancounts Episons Cola Marka Maralia Calanter Ancounts Data Marka Maria Marri Maralia Marri Marka Marka Maransa Mark	65,794 85,985 47,518 47,280 8,247 1,075,168 225,841 31,845 150,535 275,607 2,3,644 320,987	1.578 81.558 91,419 28,242 10,361 655 935,141 218,763 17,393 215,271 261,114 20,137 318,810	64.21 5.40 (43.90 (2.65 (140,02 4.42 (21,33 1,3,69 3,31 3,34,37
11 12 14 15 16 19 22 23 24 25 27 29 30 23 33 34 35 6 37 940	759 760 761 762 764 764 765 766 766 771 772 773 774 775 776 776 776	Maint Officiants and Ingrovements Maint Officiants and Partowards Maint Officiants and Database Maint Officiants Maint Offici	65,794 85,985 47,518 47,280 8,247 1,075,168 225,841 31,845 150,535 275,607 2,3,644 320,987	1.578 81.558 91,419 28,242 10,361 655 935,141 218,763 17,393 215,271 261,114 20,137 318,810	64.21 64.2 (13.9 (2.66 (2.66 (140.02 140.02 (2.13) 13.66 3.3 13.66 3.3 3.3 3.437
11 12 14 15 16 19 22 23 24 25 26 27 9 30 32 33 34 35 6 37 9 40 41 42 44 42 44 44 44 44 44 44 44	759 760 761 762 763 764 765 766 766 7771 772 773 774 775 776 776	Maint Offendressen Maint Offendressen Maint Offendressen Maint Offendressen Maint Offendressen Maint Offendressen Maint Offendressen Tarlansmassen ad Diababa Maint Offendressen Tarlansmassen ad Diababa Maint Offendressen Maint Offendressen M	65,794 85,985 47,518 47,280 8,247 1,075,168 225,841 31,845 150,535 275,507 2,3,645 32,097	1.578 81.558 91,419 28,242 10,361 655 935,141 218,763 17,393 215,271 261,114 20,137 318,810	64.21 64.2 (13.9 (2.66 (2.66 (140.02 140.02 (2.13) 13.66 3.3 13.66 3.3 3.3 3.437
11 12 14 15 16 19 22 23 24 25 26 27 230 32 33 34 35 36 37 940 41	759 760 761 762 763 764 765 766 776 776 776 775 776 775 776 778 778 778 778 778 778	Maint of Brainstern and Improvements Maint of Viranseman and Brainbau Allers Marris of Viransema Marris of Marris Marris Of Marriss Marris of Marriss Marris of Marriss Marris	6,74 6,96 4,758 4,758 4,758 4,758 4,758 1,075,168 225,641 1,168 17,758 1,075,168 1,075,175,175,175,175,175,175,175,175,175,1	1578 81,559 91,419 20,351 609 935,141 218,763 935,141 2218,763 230,144 20,157 17,361 20,154 20,154 1,061,288	64.21 5.40 (41.93 0) (2.666 140.02 6.67 (4.62 4.42 4.42 3.33 3.33 3.33 3.43 77 4.155
11 12 14 15 16 19 22 23 24 25 26 27 9 30 32 33 34 35 6 37 9 40 41 42 44 42 44 44 44 44 44 44 44	759 760 761 762 763 764 765 766 776 776 776 775 776 775 776 778 778 778 778 778 778	Maint Of Stratusters and Ingrovements Maint Of Stratusters and Ingrovements Maint Of Parents Maint Of Parents Maint Of Hardins Maint Of Hardins Maint Of Hardins Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Machines Maint Machines Maint Maint Machines Maint Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Machines Machines Machines Machines Machines Machines Maint Machines Machine	65,74 65,500 47,518 47,900 1,075,168 10,05,08 225,641 10,05,08 225,641 10,05,08 225,641 10,05,08 10,05,084 5,05,00 1,050,844 	1,579 1,579 1,579 1,529 1,419 22,242 1,225 1,255 1	6421 540 (4393) (2656) (65 14002) (2733) 1398 333 3437 4155
11 12 114 115 16 18 19 121 22 24 25 26 27 29 30 23 33 34 35 36 37 39 04 11 42 43 LN	759 760 761 763 764 765 765 766 766 776 776 775 776 777 777	Main C Shuarter and Improvements Main C Shuarter and Improvements Main C Shuarter and Charlot Marker Main C Shuarter and Charlot Marker Main C Marker and Marker Andre  Marker A Marker Andre  Marker A Marker Andre  Marker A Marker Andre  Marker A Marker A Marker  Marker A Marker A Marke	62.74 60.560 0.7518 6.237 1.075.168 2.25,641 2.13.859 2.25,641 2.23,643 2.25,644 2.25,	1578 81559 91,59 213,52 659 955,141 216,763 955,141 2215,763 12,261,141 20,114 20,114 20,114 20,114 20,114 20,114 20,128 1,061,289	D) INCREASE
11 12 114 115 116 118 119 112 122 124 125 125 127 129 130 123 133 135 137 139 141 124 13	759 760 761 763 764 765 766 776 776 776 776 777 777 774 775 776 778 778 778 778 781 782 783 784 785 784 785	Maint Of Stratusters and Ingrovements Maint Of Stratusters and Ingrovements Maint Of Parents Maint Of Parents Maint Of Hardins Maint Of Hardins Maint Of Hardins Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Of Machines Maint Machines Maint Machines Maint Maint Machines Maint Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Maint Machines Machines Machines Machines Machines Machines Machines Maint Machines Machine	65,74 65,500 47,518 47,900 1,075,168 10,05,08 225,641 10,05,08 225,641 10,05,08 225,641 10,05,08 10,05,084 5,05,00 1,050,844 	1,579 1,579 1,579 1,529 1,419 22,242 1,225 1,255 1	6422 5.46 (4)303 (2)55 (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
11 12 145 161 18 19 12 12 22 23 24 25 26 27 29 30 23 23 33 34 35 26 37 39 40 142 43 LN NO 1	759 760 761 763 764 765 765 766 766 776 776 775 776 777 777	Main C Officializes and Perposents Main C Officializes and Deposite Main C Officializes and Debutsu, Maries Marin C Marces Marin C Marine Marin Marine Marin Marine Mari	65,74 65,50 47,518 47,90 47,918 47,90 1,075,168 72,057 1,075,168 72,057 1,075,168 72,057 1,075,168 1,075,168 1,075,078 1,075,078	1,578 1,578 1,578 1,419 22,242 22,247 1,249 1,051 2,289 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,051 2,490 1,050	6422 643 646 1900 19
11 12 145 16 189 222 24 25 26 27 29 30 23 33 34 35 36 37 39 40 142 43 INO 1 2	759 760 761 762 763 764 766 766 766 776 776 777 777 777 777	Main C Official Sector 20 Processing Main C Mark Control Control Control Control Mark C Mark Control Mark C Mark Control Mark Control Control Mark Control Control Mark Control Mark Control Control Mark Control Ma	62.74 60.560 47.518 4.627 1.075.168 2.25.641 2.25.641 2.25.641 2.25.641 2.25.642 2.25.641 2.25.642 2.25.641 2.25.642 2.25.641 2.25.642 2.25.	1578 81559 91,59 93,59 70,301 698 955,141 215,763 17,261 20,114 20,114 20,114 20,114 20,114 20,114 20,114 1,061,289 HERMOSA REDOVD	6421 640 (43.00 10.01 10.0
11 12 14 15 16 18 19 21 22 23 24 25 27 29 03 23 33 34 35 36 37 9 40 14 24 3 12 23 5	759 760 761 762 763 764 766 766 766 776 776 776 777 777 777	Main C Shaubaras and Papovennis Main C Shaubaras and Papovennis Marc O Free Mare Marc O Free Mare Marc O Horbors Marc O Horbors Marc O Horbors Tarl Tanensistan ad Dirbbado Tep. V. Custoere Account Epenses Granton Marc Maging Epenses Granton Cost Andream Cost (Cost	65,74 65,50 47,518 47,90 47,918 47,90 1,075,168 72,057 1,075,168 72,057 1,075,168 72,057 1,075,168 1,075,168 1,075,078 1,075,078	1,578 1,578 1,578 1,419 22,242 22,247 1,249 1,051 2,289 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 2,499 1,051 1,051 2,499 1,051 1,051 1,051 1,051 1,051 1,051 1,051 1,051 1,051 1,051	6421 640 (4)000 (2666 (667 14000 (7)33 (3)33 3)37 4)155 (6) (6)7 (4)42 (3)33 3)37 (4)155 (4)15
11 12 141 15 16 18 19 21 22 22 24 25 27 29 30 23 33 34 35 56 7 12 23 24 12 35 56 7	759 760 761 762 763 764 765 766 776 776 776 776 776 776 776 776	Maint of Shaubars and Perponents Maint of Shaubars and Perponents Maint of Per Hare Maint of Per Hare Maint of Neptons Maint Sandy Expenses Operation Maint Reading Expenses Uncolucity And Contem Features Uncolucity And Sandy Expenses Uncolucity And Sandy Expenses Uncolucity And Sandy Expenses Maint Reading Expenses Maint Maint Sandy Expenses Maint Maint Maint And General Expenses Operation Aministration and General Expenses Operations Operations Maint Maint And General Expenses Operations Operations Maint Maint And General Expenses Operations Operations Operations Operations Maint Maint And General Expenses Operations Operations Maint Maint And General Expenses Operations Operations Maint Maint Maint And General Expenses Operations Operations Operations Operations Maint Maint Maint And General Expenses Operations Operations Operations Operations Maint Maint Maint And General Expenses Operations Operations Maint Maint Maint And General Expenses Operations Operations Maint Maint Maint And General Expenses Operations Maint Maint Maint And General Expenses Maint Maint Maint Maint And General Expenses Maint Maint Mai	6,74 8,950 47,51 47,50 47,50 47,50 17,51 21,516 10,03,09 22,541 10,03,09 22,541 10,03,09 22,541 10,03,09 22,541 10,03,09 22,541 10,02,544 30,047 CUREDULE B-2 CUREDULE B-2 CURED	1.578 0.559 0.49 2.038 0.59 0.5	6,27 6,42 10,01 10,01 10,02 10,02 10,02 0,02 NOREASE (0) 10,02 NOREASE (0) 10,02
11 12 141 168 1921 222 24 25 27 29 30 23 33 34 35 67 89 12 3 5 67 89	759 760 761 762 763 764 765 766 776 776 776 776 776 776 776 777 773 773	Main Construction and Improvements Main Construction and Improvements Main Construction and Databate Maries Main Construction and Databate Maries Maries Construction and Databate Maries Maries Construction and Databate Maries Maries Construction Table Transmissions and Databate Maries Vestion Constructions Construction Construct	62.74 66.55 07.918 4.227 1.075.168 2.25411 1.075.168 2.25411 1.075.168 2.25411 1.075.168 2.25411 1.025.168 2.254111 2.254111 2.254111 2.254111 2.254111 2.254111	1528 81569 9159 2222 9232 9231 9231 9231 9231 102510000 10251 10051 1000	64.21 64.24 (4)050 1600 14000 14000 68.87 446 (2)333 3432 41.55 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)
11 12 141 168 1921 223 24 256 279 302 333 34 556 3789 0441 243 LNO 1 2 3 5 6 7 8 9 11	759 760 761 762 763 764 765 766 776 776 776 776 776 776 776 777 773 774 773 774 775 776 778 778 778 778 783 784 785 785 784 791 793 794 797	Maint Of Relations and Perponents Maint Of Relations and Darbox Maries Marris Of Preventions of Darbox Maries Marris Of Preventions of Darbox Maries Marris Of Narons Marris Andream Perponents Tarla Transmission and Dirboban Expo- Sequencies Mater Reading Exposes Operation Mater Reading Exposes Uncolucities and Calcelon Exponents Calcebarrer Records and Calcelon Exponents Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Versite Sectorer Constants Adverting Exponents Marchanders Jakers Marchanders, Jakitra and Constants Work Tarla Idalase Exponents Adverting Exponents Marchanders And Exponents Adverting Exponents Exponents Exponents Provides and Cleaners I Stations Exponents Exponents Exponents Exponents Exponents Exponents Exponents Exponents Adverting Exponents Exponents Adverting Exponents Exponents Exponents Adverting Exponents Adverting Exponents Adverting Exponents Adverting Exponents Exponents Adverting Exponents Adverting Exponen	6,74 6,50 4,758 4,758 4,758 4,758 4,758 4,758 225,641 21,918 27,568 27,578	1528 81,559 81,559 81,559 91,412 20,351 93,541 218,763 935,141 218,763 935,141 218,763 17,351 228,141 20,157 1,061,288 HERMOSA REDONLUG PROR YEAR (C) 93,846 93,846 1,089,286 1,080,286 1,	6,27 6,42 6,42 10,07
11 12 1415 168 1922 23 24 25 26 27 29 30 2 33 33 34 55 67 89 11 2 3 5 6 7 8 9 11 12 14	759 760 761 762 763 764 765 766 776 776 776 776 776 776 776 777 773 773	Maint of Brainstern and Perpoventitis Maint of Brainstern and Perpoventitis Marrit of Per Harrie and Charlow Marris Marrit of Per Harrie and Charlow Marris Marrit of Naparats Marrit of Naparats Marrit of Naparats Marrit of Naparats Marrit of Marriage Departs Carathon Mater Managi Episosa Unobletik Andre Departs Carathon Mater Managi Episosa Unobletik Account Episosa Ademing Deparats Marthanding, Jakting and Caranto Navi Tata Jakas Episosa Ademing Deparats Marthanding, Jakting and Caranto Hartis Office Specific Co OFFEATIVIC And General Episosa Episosa Practica and Beneficia Episosa Practica and Beneficia	62.74 66.56 07.918 4.207 1.205.168 2.2541 1.1075.168 2.2541 1.1075.168 2.2541 1.1075.168 2.2541 1.1075.168 2.2544 2.2544 1.1075.168 2.2544 1.1075.168 2.2544 1.1075.168 2.2545 1.1075.168 2.2545 1.1075.178 2.1075.1785.1785.178 2.1075.1785.1785.1785.1785.1785.1785.1785.17	1.578 0.559 0.419 2.2031 2.2031 1.2032 1.2032 1.2032 1.2141 2.15,743 1.1231 1.1241 2.1371 2.1371 1.141 2.1371 1.141 2.1371 1.141 2.1371 1.141 2.1371 1.141 2.1371 1.141 2.1371 1.141 2.1372 1.141 2.1371 1.141 2.1372 1.141 2.1371 1.141 2.1372 1.141 2.1371 1.141 2.1372 1.141 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.137 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.147 1.141 2.141 1.141 2.141 1.141	6,27 6,42 10,01 10,01 10,02 10,02 10,02 0,02 NOREASE (0) 10,02 NOREASE (0) 10,02
11 12 141 168 1921 223 24 256 279 302 333 34 556 3789 0441 243 LNO 1 2 3 5 6 7 8 9 11	759 760 761 762 763 764 765 766 776 776 776 776 776 776 776 777 773 774 773 774 775 776 778 778 778 778 783 784 785 785 784 7791 793 794 793 795	Maint Of Relations and Perponents Maint Of Relations and Darbox Maries Marris Of Preventions of Darbox Maries Marris Of Preventions of Darbox Maries Marris Of Narons Marris Andream Perponents Tarla Transmission and Dirboban Expo- Sequencies Mater Reading Exposes Operation Mater Reading Exposes Uncolucities and Calcelon Exponents Calcebarrer Records and Calcelon Exponents Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Records Uncolucities Accounts Tarla Calcebarrer Versite Sectorer Constants Adverting Exponents Marchanders Jakers Marchanders, Jakitra and Constants Work Tarla Idalase Exponents Adverting Exponents Marchanders And Exponents Adverting Exponents Exponents Exponents Provides and Cleaners I Stations Exponents Exponents Exponents Exponents Exponents Exponents Exponents Exponents Adverting Exponents Exponents Adverting Exponents Exponents Exponents Adverting Exponents Adverting Exponents Adverting Exponents Adverting Exponents Exponents Adverting Exponents Adverting Exponen	6,74 6,50 4,758 4,758 4,758 4,758 4,758 4,758 225,641 21,918 27,568 27,578	1528 81,559 81,559 81,559 91,412 20,351 93,541 218,763 935,141 218,763 935,141 218,763 17,351 228,141 20,157 1,061,288 HERMOSA REDONLUG PROR YEAR (C) 93,846 93,846 1,089,286 1,080,286 1,	64.5 64.5 64.5 64.5 60.6
11 12 1415 1618 191 222 3 2 256 27 29 33 2 33 3 3 356 37 39 4 4 4 2 4 3 INO 1 2 3 5 6 7 8 9 11 2 1 4 15	759 760 761 762 763 764 765 766 776 776 776 776 776 776 777 777	Main Consultances and represents Main Consultances and represents Main Consultances and Database Manes Consultances Consultances Main Consultances Consultances Main Consultances Consultances Main Consultanc	62.74 60.560 47.518 52.37 1.1075.168 225.641 21.948 225.641 21.948 225.641 21.948 225.641 22.944 22.944 3.072 22.644 3.072 22.644 3.072 2.2.644 3.072 2.2.644 3.072 2.2.644 3.072 2.2.644 3.072 2.2.641 3.072 2.2.641 3.072 2.2.641 3.072 2.2.641 3.072 3.072 2.2.641 3.072 3.07	1578 81.559 91.492 210.301 69.8 955.141 210.763 955.141 20.157 1.061.288 HERMOSA REDONI UILING CONCLUCE PROP YEAR (C) 99.855 1.061 20.557 1.061 20.577 1.051 20.577 1.051 1.	6,27 6,42 6,43 19,07 19,07 140,00 6,87 4,43 4,13 4,15
11 12 115 16 18 19 12 22 3 4 55 6 7 8 9 11 12 4 5 6 7 8 9 11 12 4 5 6 7 8 9 11 12 4 5 6 7 8 9 11 12 4 5 6 7 8 9 11 12 4 5 16	759 760 761 762 763 764 765 766 776 776 776 776 776 776 777 777	Maint of Smithurs and Improvements Maint of Networks Mark of Viranning and Diabatu Maris Mark of Networks Ma	6,74 8,950 47588 47588 47588 47588 47588 47588 47588 47588 47588 47	1.578 1.578 0.559 0.49 2.30.34 0.58 0	6.2 6.4 4.43 100 100 100 100 100 100 100 14000 00 00 00 00 00 00 00 00 00
11 12 115 1618 19 12 22 3 24 25 6 7 29 30 23 33 3 3 3 5 6 7 8 9 11 22 3 5 6 7 8 9 11 21 1 5 1 6 1 7 18 19 10	759 760 761 763 763 765 765 766 776 776 776 776 776 776 777 777	Main Consumers and Personemiss Main Consumers and Personemiss Main Consumers and Distabut Mares Main Consumers Main Consumers and Distabut Mares Main Consumers and Distabut Mares Mares Consumers And Consumers and Distabut Mares Mares Consumers Mares Consumers Mare	62.74 60.590 0.7118 6.227 1.1075.168 2.225.411 2.10.419 2.25.4144 2.25.414 2.25.4144 2.25.4144 2.25.4144 2.25.4144 2.25.414	1578 81559 91,492 70,301 69,89 955,141 216,763 955,141 20,114 20,	6.17 6.43 6.43 16.06 16.06 16.06 140,000 140,000 140,000 140,000 140,000 14
11 12 115 16 18 19 12 22 32 22 25 27 29 30 23 33 33 33 35 37 39 40 14 24 33 INO 1 2 3 5 6 7 8 9 11 12 14 15 16 17 18 19	759 760 761 763 763 763 764 765 766 776 776 776 776 776 776 776 776	Main C Manuscram and Personemis Main C Manuscram and Personemis Marc O Free Manus Marc O Free Manus Marc O Horbers Marc O Horbers Marc O Horbers Marc O Horbers Marc O Horbers Marc O Marchenson Person Tarla Transmission and Disbuba Marc Marc O Marchenson Person Marc Mang Expenses Marc Mang Expenses Marc Mang Expenses Marc Mang Expenses Marc	6,74 6,96 7,58	1578 81559 81559 81559 91412 20281 20281 17383 173855 173855 173855 173855 173855 1738555 1738555 1738555	6.17 6.43 6.43 16.06 16.06 16.06 140,000 140,000 140,000 140,000 140,000 14
11 12 11 15 16 18 19 12 22 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3	759 760 761 763 765 766 766 766 766 766 766 776 776 776	Main Consumers and Personemiss Main Consumers and Personemiss Main Consumers and Distabut Mares Main Consumers Main Consumers and Distabut Mares Main Consumers and Distabut Mares Mares Consumers And Consumers and Distabut Mares Mares Consumers Mares Consumers Mares Consumers Mares Mares Mares Mares Mares Mares Mares Mares Mares Mares Mares Mares Mares	62.74 60.590 0.7118 6.227 1.1075.168 2.225.411 2.10.419 2.25.4144 2.25.414 2.25.4144 2.25.4144 2.25.4144 2.25.4144 2.25.414	1578 81559 91,492 70,301 69,89 955,141 216,763 955,141 20,114 20,	6,27 6,42 6,42 10,07

2014-12-31

2014-12-31

2014-12-31

2014-12-31

		SCI	HEDULE B-4						
	Acco	unt 507 - Ta	xes Charged	During Year					
	DISTRIBUTION OF TAXES CHARGED								
		Total Taxes	(Show	utility department where a	applicable and account c	harged)			
	See Attached	Charged	Water	Nonutility	Other	Capitalized			
Line	Kind of Tax	During Year	(Account 507)	(Account 521)	(Account)	(Omit Account)			
No.	(a)	(b)	(c)	(d)	(e)	(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	\$ -	\$ -	\$ -	\$ -	\$-			

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HERMOSA REDONDO

**SCHEDULE B-4** 

		TAXES CHARGED	DURING YEAR				
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)	
24	Real and Property Taxes	482,692.19	482,692.19	0.00			
25	State corporate Franchise Tax	(16,304.48)	(16,304.48)				
26	State Unemployment Tax	0.00	0.00			0.00	
27	Other State and Local Taxes	31,569.00	31,569.00				
28	Federal Unemployment Tax	0.00	0.00			0.00	
29	FICA	108,948.62	108,948.62			0.00	
30	Other Federal Tax						
31	Federal Income Tax	736,268.08	736,268.08				
32	payroll allocation	46,201.39	46,201.39				
33							
34							
35	General Office Allocation	123,295.21	123,295.21				
36							
37							
38							
39		1,512,670.00	1,512,670.00	0.00	0.00	0.00	

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

				SCH	EDI	JLE	D-1				
		So	urces o	f Suppl	y aı	nd V	Nater D	evelop	bed		
		STREAMS				FL	NI WC	(un	it) <sup>2</sup>	Annual	
Line		From Stream or Creek	Locati	on of	Priority Right		Diversions		Quantities Diverted		
No.	Diverted into*	(Name)	Diversio	n Point	Claim		Capacity	Max. Min.		(Unit) <sup>2</sup>	Remarks
1	N/A										
2											
3											
4 5											
5			\\/[	ELLS						Annual	
			VVE			1		Pur	ping	Quantities	
Line	At Plant					1	Depth to		acity	Pumped	
No.	(Name or Number)	Location	Number	Dimensio			(Unit) <sup>2</sup>		(Unit) <sup>2</sup>	Remarks	
6	N/A								<b>、</b>		
7											
8											
9											
10											
	TUNN	IELS AND SPRI	INGS		FLOW IN (Unit) <sup>2</sup>			Annual Quantities			
Line										Used	
No.	Designation	Location	Nur	mber		Maxi	mum	Mini	mum	(Unit) <sup>2</sup>	Remarks
11	N/A										
12											
13											
14 15											
15											
			F	Purchased	l Wa	iter fo	or Resale				
16	Purchased from		/luni Water	District:	Wes	t Basi	in Muni Wa		<u> </u>	1	
17	Annual quantitie	s purchased	3,401: 76					(Unit cho	sen) <sup>2</sup>	Million Ga	llons
18											
19	I										
	* State ditch, pipe line,										
	1 Average depth to wat	stablished use for expre		red and used in	larne a	mounte	is the acre foot	which equal	s 42 560 cubi	c 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.	Туре	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

2018 - Schedule D-1

		1	Wells				
					Pr	oduction	
Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	(AF)	(MGals)	Runhours
800	02	2515 Vanderbilt Lane +/- 250' W/O Felton Ave	350	16"	21	7	184
022	01	N/W Corner Of Felton Lane & Graham Avenue	596	30/16"	543	177	4,169
030	01	W/S Of Inglewood Avenue @ 165Th Street	420	16"	2	1	16
Purcha	sed						
					Pr	oduction	
Station	Unit	Wholesaler			(AF)	(MGals)	Runhours
WB	2B	West Basin Municipal Water District			0	0	-
WB	05	West Basin Municipal Water District			5,394	1,758	-
WB	16	West Basin Municipal Water District			3,615	1,178	-
WB	29	West Basin Municipal Water District			1,429	466	-
		Re	ecycled				
					Pr	oduction	
Station	Unit	Wholesaler			(AF)	(MGals)	Runhours
		West Basin Municipal Water District			232	76	n/a

Number of Wells = 3

#### CALIFORNIA WATER SERVICE COMPANY

#### HERMOSA - REDONDO DISTRICT

#### STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
EDEATION	DESIGRATION	WIAT BOOKEE	THE	(1000 gai)
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	Wells & Purchased Water	Steel	1,000.00
Redondo - Lucia and Rita	Sta. 026-Tank 1-C	Wells & Purchased Water	Steel	1,500.00
Redondo - Lucia and Rita	Sta. 026-Tank 1-D	Wells & Purchased Water	Steel	2,000.00
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	Wells & Purchased Water	Steel	1,500.00
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	Wells & Purchased Water	Steel	246.00
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-C	Wells & Purchased Water	Steel	500.00
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	Wells & Purchased Water	Steel	1,000.00
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	Wells & Purchased Water	Redwood	50.00
Redondo - Calle de Arboles	Sta. 024-Tank 8-B	Wells & Purchased Water	Redwood	100.00
Redondo - Calle de Arboles	Sta. 024-Tank 8-C	Wells & Purchased Water	Redwood	100.00
Redondo - Calle de Arboles	Sta. 024-Tank 8-D	Wells & Purchased Water	Redwood	100.00
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	Wells & Purchased Water	Steel	1,000.00
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-B	Wells & Purchased Water	Steel	1,000.00
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-C	Wells & Purchased Water	Steel	1,000.00
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-D	Wells & Purchased Water	Steel	2,000.00
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-A	Wells & Purchased Water	Steel	3,500.00
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-B	Wells & Purchased Water	Steel	3,500.00
Vanderbilt Lane	Sta. 008-Tank I	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	≓ T-	tal District	20,211

D - Distribution

	De	escriptio	on of Tra		DULE sion and	-	tribu	ition	Facilitie	s		
			HES, FLUME						RIOUS CAPA		S	
Line												
No.		0 to 5	6 to 10	) 11 to	20 21	to 30	31 1	to 40	41 to 50	5	51 to 75	76 to 100
1	Ditch	N//	4									
2	Flume		_							-		
3	Lined conduit									-		
4 5	Total		-	_	_	-		-	-	-	-	
5	Total		-	-	-	-		-	-		-	-
Line	A. LENGTH O Capa	-	FLUMES AN bic Feet Per						S CAPACITIE	ES - C	ontinued	Total
Line No.		101 to 20	0 201 to 3	00 301 to	400 401	to 500	501 1	to 750	751 to 1000		ver 1000	All Lengths
6	Ditch	N//										-
7	Flume											-
8	Lined conduit											-
9												
10	Total		-	-	-	-		-	-		-	-
Line No.	B. FOO		PIPE BY INSI	DE DIAMETI	ERS IN INC		IOT INC	CLUDIN 4	G SERVICE I	PIPIN	G6	8
11	Cast Iron		1.172	-			•		Ű		0	Ű
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	-	-	-			-		-	-		
Line	B. FOOTAGE		BY INSIDE D	IAMETERS I	N INCHES		ICLUD	ING SEI	(	Other	Sizes	Tatal
Line No.	See Attached	10	12	14	16	1	8	20		pecity	y 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											-
	Cement - asbestos											-
31	Welded steel											-
32	Wood											-
33	Other											-
34	Total	-	-	-			-		-	-		

#### California Water Service Company Supply And Distributions Mains

12/31/2018

## 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
/4**										
•										
- 1/4"										
- 1/2"										
		13,821		109	3,342		5,341		549	23,163
-3/8"										
-1/2"					150		465			15
р» 							465			46:
-1/2"  "	43,478	41,018			1,244		10,483	219	2	96,44
+ 1-1/2"	43,478	41,018			1,244		10,465	217		50,44
, 5-1/2"										
5" 5"	390,226	123,824			72	25	739	18,843	47,137	580,860
<b>,</b> "										
<b></b>	157,528	45,039			566	510	727	15,698	31,596	251,66
P <sup>1</sup>										
10"	3,655	10,433			5		1,198	65		15,350
0-3/4"										
2"	50,964	17,964	26		111	59		25,671		94,795
2-3/4"										
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								2,980
18"  9"	2,980	U								2,20
20"			58							5
21"			20							-
22"										
24''		0	40,457							40,45
26"										
27"								0		
30"										
33"										
36''										
37"										
\$2"										
otal	653,831	2.57,870	45,395	109	5,490	619	21,048	60,496	79,284	1,124,14

SCHEDULE D-4 Number of Active Service Connections									
HRD									
	Metered ·	- Dec 31	Flat Rate	- Dec 31					
Classification	Prior Year	Current Year	Prior Year	Current Year					
Residential	26,132	26,218							
Commercial	25	25							
Industrial	357	357							
Public authorities									
Irrigation	33	38							
Other (specify)									
Agriculture									
Subtotal	26,547	26,638	-	-					
Private fire connections			351	356					
Public fire hydrants			1,589	1,589					
Total	26,547	26,638	1,940	1,945					

## SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

		Active Service
Size	Meters	Connections
5/8 - in	14,620	
3/4 - in	3	13,915
1 - in	9,651	10,495
1 1/2 - in	1,437	75
2 - in	912	3,014
3 - in	99	2
4 - in	34	306
6 - in	11	90
8 - in	5	38
10 - in		5
12 - in		1
Other		51
Total	26,772	27,992

#### **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 . . . . . . . 83 4. Found fast, requiring billing B. Number of Meters in Service Since Last Test 1. Ten years or less ..... 12,266 2. More than 10, but less than 15 years ..... 5,840 3. More than 15 years ..... 8,666

of Service			Du	ring Current Ye	ar			
UI Selvice	January	February	March	April	Мау	June	July	Subtot
Residential	278	268	251	270	260	312	291	1
Commercial	51	52	48	52	49	55	54	
Industrial	17	16	15	15	14	27	19	
Public authorities	16	10	11	10	16	17	22	
Irrigation								
Other (specify)	6	1	2	1	3	5	4	
Total	368	347	327	348	342	416	390	2
Classification		During Current Year						
of Service	August	September	October	November	December	Subtotal	Total	Prior Ye
Residential	324	328	279	272	283	1,486	3,416	3
Commercial	62	60	54	50	52	278	639	
Industrial	32	19	17	13	14	95	218	
Dudulia authoritica	25	14	27	15	15	96	198	
Public authorities						-	-	
Irrigation								
	5	5	6	2	3	21	43	

## 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> </u>
100-3	Construction Work in Progress	(G)	\$ \$	1,478,636 6,910,150
241	Advances for Construction		\$	234,407
265	Contributions in Aid of Construction		\$	1,972,479

(G) General Office Allocation

DECLARATION										
(PLEASE VERIFY TI	IAT ALL SCHEDULES ARE A	CCURATE AND COMPLETE BEFORE S	SIGNING)							
I, the undersigned		aley for Daniel Armenariz								
	Name of District	Manager or Equivalent (Please Print)								
of	Hermosa Re	dondo	District							
	Name of Dis	strict								
of										
	Name of Utility									
at										
	Address of	District Office								
under penalty of perjury do	declare that this report has be	en prepared by me, or under my direction	, from the							
Vice President and	Corporate Controller									
Title (Pl	ease Print)	Signature								
408-3	67-8523									
Telepho	ne Number	Date								
1										

DECLARATION			
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)			
I, the undersigned	David B. H	lealey for Daniel Armenariz	
Name of District Manager or Equivalent (Please Print)			
		District	
of Hermosa Redondo			
	Name of E	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 Presider	nt and Corporate Controller	Dayle 5 Healing	
Title (Please Print)			
	- (	° (/	
	408-367-8523	March 12, 2019	
Telephone Number Date			

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