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**2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District:	_____ Palos Verdes _____	Location:	Peninsula Palos Verdes	Los Angeles
			(TOWN OR CITY)	(COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018**

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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 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, 2018, through December 31, 2018. 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

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

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	N/A				#VALUE!
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.



Report Id : CW_W406a
 Schedule A-3A
 Dept : 122 PALOS VERDES

ANNUAL REPORT FOR DEPRECIATION
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	3,450.53	192.12	0.00	0.00	0.00	0.00	3,642.65
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	3,450.53	192.12	0.00	0.00	0.00	0.00	3,642.65
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,210,433.30	100,679.04	-5,924.43	0.00	0.00	0.00	1,305,187.91
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	2,686,602.78	266,078.28	-165,891.57	0.00	0.00	0.00	2,786,789.47
3241 SYS CONTROL COMPUTER EQUIP	102,685.43	28,430.40	-4,896.54	0.00	0.00	0.00	126,219.29
3250 OTHER PUMPING PLANT	4,527.62	236.16	0.00	0.00	0.00	0.00	4,763.78
TOTAL PUMPING PLANT	4,004,249.11	395,423.88	-176,712.54	0.00	0.00	0.00	4,222,960.45
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	32,793.82	378.96	0.00	0.00	0.00	0.00	33,172.78
3320 WATER TREATMENT EQUIPMENT	23,798.85	-24.48	0.00	0.00	0.00	0.00	23,774.37
TOTAL WATER TREATMENT EQUIPMENT	56,592.67	354.48	0.00	0.00	0.00	0.00	56,947.15
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	63,809.24	-42,295.44	0.00	0.00	0.00	0.00	21,513.80
3420 RESERVOIRS AND TANKS	3,689,844.22	137,412.60	0.00	0.00	0.00	0.00	3,827,256.82
3421 TANK PAINTINGS	376,699.56	115,087.92	-40,710.74	0.00	0.00	0.00	461,076.74
3430 TRANS AND DIST MAINS	22,207,873.00	1,074,223.92	-238,546.12	0.00	-29,737.31	0.00	23,013,813.49
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,728,495.67	402,547.08	-77,302.67	0.00	-6,274.36	0.00	6,047,465.72
3460 METERS	2,432,003.75	141,866.84	-40,089.58	238.80	0.00	0.00	2,534,019.61
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,629,454.71	77,440.88	-7,277.83	0.00	-6,949.10	0.00	1,692,668.46
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	36,128,180.15	1,906,283.40	-403,926.94	238.80	-42,960.77	0.00	37,587,814.84
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	661,312.79	71,118.24	0.00	0.00	0.00	0.00	732,431.03
3720 OFFICE FURNITURE AND EQUIPMENT	9,930.06	2,089.20	0.00	0.00	0.00	0.00	12,019.26
3721 OFFICE EQUIPMENT - COMPUTERS	58,370.46	6,504.12	0.00	0.00	0.00	0.00	64,874.58
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	-252,161.90	-25,352.04	-19,437.27	1,000.00	0.00	0.00	-295,951.21
3740 STORES EQUIPMENT	10,491.70	261.24	-4,163.70	0.00	0.00	0.00	6,589.24
3750 LABORATORY EQUIPMENT	2,303.03	282.32	-3,534.24	0.00	0.00	0.00	-938.89
3760 COMMUNICATION EQUIPMENT	94,360.50	3,021.84	-13,873.78	0.00	0.00	0.00	83,508.56
3770 POWER OPERATED EQUIPMENT	9,918.48	480.00	-931.27	0.00	0.00	0.00	9,467.21
3780 TOOLS, SHOP AND GARAGE EQUIP	29,101.28	7,322.88	-61,947.87	0.00	0.00	0.00	-25,523.71
3790 OTHER GENERAL PLANT	3,085.83	174.24	-956.50	0.00	0.00	0.00	2,303.57
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	626,712.23	65,912.04	-104,844.83	1,000.00	0.00	0.00	588,779.64
DIST GO PLANT ALLOCATION	2,303,390.75	585,057.50	-384,945.44	1,209.60	-321.32	404.43	2,504,785.52
TOTAL DEPRECIATION	43,122,575.44	2,953,223.42	-1,070,429.55	2,448.40	-43,282.09	404.43	44,964,940.05

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

See Attached Schedule A-4

Line 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 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).		

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

See Attached

Line No.	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						
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PALOS VERDES		SCHEDULE A-3 Depreciation and Amortization Reserves				2018	
Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253	
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	2,303,390.75				
			40,819,184.69	345,591.21	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	585,380.03				
			2,295,888.00				
4	b) Charged to account No. 265		114,249.64				
5	c) Charged to clearing accounts	(G)	732.75				
			(25,352.04)				
6	d) Salvage recovered	(G)	25,352.04				
			(43,027.00)				
7	e) All other credits	(G)	0.00				
			0.00	(B) 71,837.70			
8	Total Credits		2,953,223.42	71,837.70			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	384,945.44				
			685,484.11				
11	b) Cost of removal	(G)	321.32				
			42,960.77				
12	c) All other debits	(G)	(1,614.03)		(C) 0.00		
			(1,238.80)				
13	Total Debits		1,110,858.81		0.00		
14	Balances in reserves at end of year		44,964,940.05	417,428.91	0.00	0.00	
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized				
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation				
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		1,149,541.01				
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	\$ -	\$ -	\$ -	\$ -	\$ -



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	250.00	0.00	0.00	0.00	250.00
303	OTHER INTANGIBLE PLANT	624,681.35	0.00	0.00	0.00	624,681.35
	TOTAL INTANGIBLE PLANT	624,931.35	0.00	0.00	0.00	624,931.35
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,015,608.03	0.00	0.00	0.00	2,015,608.03
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	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	9,414.67	0.00	0.00	0.00	9,414.67
	TOTAL SOURCE AND SUPPLY PLANT	9,414.67	0.00	0.00	0.00	9,414.67
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,720,484.36	114,924.24	-5,924.43	0.00	1,829,484.17
3211	PAVEMENT	658,441.89	0.00	0.00	0.00	658,441.89
324	PUMPING EQUIPMENT	9,891,383.39	3,239,892.18	-165,891.57	0.00	12,965,384.00
3241	SYS CONTROL COMPUTER EQUIP	1,056,893.49	6,661.13	-4,896.54	0.00	1,058,658.08
325	OTHER PUMPING PLANT	8,312.10	0.00	0.00	0.00	8,312.10
	TOTAL PUMPING PLANT	13,335,515.23	3,361,477.55	-176,712.54	0.00	16,520,280.24
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	39,470.79	0.00	0.00	0.00	39,470.79
332	WATER TREATMENT EQUIPMENT	22,242.46	0.00	0.00	0.00	22,242.46
	TOTAL WATER TREATMENT EQUIPMENT	61,713.25	0.00	0.00	0.00	61,713.25
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	215,533.99	0.00	0.00	0.00	215,533.99
3411	PAVEMENT	95,128.34	0.00	0.00	0.00	95,128.34
342	RESERVOIRS AND TANKS	5,108,274.13	34,231.04	0.00	0.00	5,142,505.17
3421	TANK PAINTINGS	536,040.85	0.00	-40,710.74	0.00	495,330.11
343	TRANS AND DIST MAINS	48,171,478.28	7,936,187.73	-238,546.12	0.00	55,869,119.87
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	8,905,908.65	1,830,246.87	-77,302.67	0.00	10,658,852.85
346	METERS	5,012,957.50	70,856.56	-40,089.58	0.00	5,043,724.48
348	HYDRANTS	4,637,165.31	629,192.77	-7,277.83	0.00	5,259,080.25
	TOTAL TRANS AND DIST PLANT	72,682,487.03	10,506,714.97	-403,926.94	0.00	82,779,275.06
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,336,465.90	0.00	0.00	0.00	1,336,465.90
3711	PAVEMENT	374,980.07	0.00	0.00	0.00	374,980.07
3720	OFFICE FURNITURE AND EQUIPMENT	56,158.66	0.00	0.00	0.00	56,158.66
3721	OFFICE EQUIPMENT - COMPUTERS	76,428.68	0.00	0.00	0.00	76,428.68
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	23,847.27	0.00	-19,437.27	0.00	4,410.00
374	STORES EQUIPMENT	10,450.41	0.00	-4,163.70	0.00	6,286.71
375	LABORATORY EQUIPMENT	6,381.64	1,683.00	-3,534.24	0.00	4,530.40
376	COMMUNICATION EQUIPMENT	127,506.18	0.00	-13,873.78	0.00	113,632.40
377	POWER OPERATED EQUIPMENT	12,900.93	0.00	-931.27	0.00	11,969.66
378	TOOLS, SHOP AND GARAGE EQUIP	135,358.38	16,990.79	-61,947.87	0.00	90,401.30
379	OTHER GENERAL PLANT	4,536.61	0.00	-956.50	0.00	3,580.11
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	2,165,014.73	18,673.79	-104,844.63	0.00	2,078,843.89
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	7,296,933.06	892,448.76	-384,945.44	1,091.47	7,805,527.85
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,296,933.06	892,448.76	-384,945.44	1,091.47	7,805,527.85
	TOTAL UTILITY PLANT IN SERVICE	98,191,617.35	14,773,315.07	-1,070,429.55	1,091.47	111,895,594.34

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	\$ -	\$ -	\$ -

PVD AVD LOS ANGELES

SCHEDULE B-1

LN NO	Reported under PVD for this Schedule		OPERATING REVENUES - CLASS A WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
	ACCT NO	ACCOUNT (A)	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	40,717,152	36,039,798		4,677,354
25		601.2 Industrial Sales	6,286,013	5,347,599		938,413
26		601.3 Sales to Public Authorities	2,223,512	1,846,837		376,675
27		Sub-Total	<u>49,226,677</u>	<u>43,234,234</u>		<u>5,992,442</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	6,245	3,757		2,488
		Sub-Total	<u>6,245</u>	<u>3,757</u>		<u>2,488</u>
37	604	Private Fire Protection Service	117,325	130,603		(13,277)
38	605	Public Fire Protection Service	4,488	5,157		(669)
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	(215,843)	136,256		(352,099)
43		Sub-Total	<u>(94,029)</u>	<u>272,015</u>		<u>(366,045)</u>
44		Total Water Service Revenue	<u>49,138,892</u>	<u>43,510,007</u>		<u>5,628,885</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	31,305	40,336		(9,031)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	45,919	624,361		(578,442)
51		Total Other Water Revenues	<u>77,224</u>	<u>664,697</u>		<u>(587,473)</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(272,394)	4,216,497		(4,488,891)
54		WRAM/MCBA Interest	78,929	27,069		51,861
54		Conservation Revenue Billed	(343,034)	(167,174)		(175,859)
55		Total WRAM Adjustments	<u>(536,498)</u>	<u>4,076,391</u>		<u>(4,612,889)</u>
56		Total Operating Revenues	<u>48,679,617</u>	<u>48,251,094</u>		<u>428,523</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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-3

PVD AVD LOS ANGELES

Reported under PVD for this Schedule 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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	36,628	36,392	236
3	799	Payroll for STI Bonus	3,770	775	2,994
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	12,163	15,760	(3,597)
7	704	Purchased Water	24,429,425	23,994,818	434,607
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,960	3,280	680
11	707	Maint. Of Structures and Improvements	-	-	-
12	708	Maint. Of Reservoirs	-	-	-
14	709	Maint. Of Lake, River other Intakes	-	-	-
15	710	Maint. Of Springs and Tunnels	-	-	-
16	711	Maint. Of Wells	-	-	-
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	8,400	44,618	(36,218)
19		Total Source of Supply Expenses	24,494,345	24,095,644	398,702
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	440,389	357,744	82,645
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	-	-	-
27	724	Pumping Labor and Expenses	78,575	86,381	(7,806)
28	725	Miscellaneous Expenses	112,319	81,475	30,844
29	726	Fuel or Power Purchased For Pumping	2,857,159	2,787,814	69,345
30		Maintenance			
31	729	Maint. Supervision and Engineering	69,248	68,334	914
33	730	Maint. Of Structures and Improvements	-	210	(210)
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	84,648	42,655	41,994
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	3,642,337	3,424,612	217,725
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	76,999	55,617	21,382
42	742	Operation Labor and Expenses	119,576	121,460	(1,884)
43	743	Miscellaneous Expenses	46,023	45,314	709
44	744	Chemicals and Filtering Materials	84	566	(482)
44	745	Water Treatment Alloc In/Out	12,487	10,090	2,397
45		Maintenance			
46	746	Maint. Supervision and Engineering	12,108	7,715	4,393
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	1,440	8,033	(6,593)
50		Total Water Treatment Expenses	268,719	248,796	19,923

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				\$ -	\$ -	

California Water Service Co

SCHEDULE B-2

PVD AVD LOS ANGELES

Reported under PVD for this Schedule 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	410,909	403,875	7,034
5	752	Storage Facilities Expenses	9,737	15,430	(5,693)
7	753	Transmission and Distribution Lines	163,911	145,157	18,754
8	754	Meter Expenses	52,529	42,179	10,351
9	755	Customer Installation Expenses	6,461	7,365	(904)
10	756	Miscellaneous	223,384	211,756	11,629
11		Maintenance			
12	758	Maint. Supervision and Engineering	485,713	451,741	33,972
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	114,736	104,035	10,701
16	761	Maint. Of Transmission and Distribbut. Mains	332,556	203,788	128,768
18	762	Maint. Of Fire Mains			-
19	763	Maint. Of Services	135,498	241,416	(105,918)
21	764	Maint. Of Meters	55,750	91,638	(35,889)
22	765	Maint. Of Hydrants	9,114	9,731	(617)
23	766	Maint. Of Miscellaneous Plant	1	736	(735)
24		Total Transmission and Distribution Exp.	2,000,300	1,928,846	71,454
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	326,122	344,074	(17,952)
29	772	Meter Reading Expenses	26,862	24,342	2,520
30	773	Customer Records and Collection Expenses	202,265	205,307	(3,042)
32	774	Miscellaneous Customer Accounting Expenses	625,858	369,685	256,173
33	775	Uncollectible Accounts	73,181	36,530	36,651
33	776	776 Cust Allocation In/Out	417,534	383,284	34,250
34		Total Customer Accounts Expense	1,671,822	1,363,222	308,600
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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2

PVD AVD LOS ANGELES

Reported under PVD for this Schedule 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	13,528	5,352	8,177
5	792	Office Supplies and Other Expenses	12,809	17,080	(4,271)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	26,870	41,323	(14,454)
8	795	Employees Pensions and Benefits	1,456,609	1,467,828	(11,219)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,818	6,073	(3,255)
12	798	Outside Service Employed	8,536	333	8,203
14	799	Miscellaneous General Expense	4,950,648	5,258,580	(307,932)
15		Maintenance			
16	805	Maintenance of General Plant	58,632	53,622	5,010
17		Total Administrative and General Expenses	6,530,450	6,850,191	(319,741)
18		VIII. Miscellaneous			
19	811	Rents	143,568	129,430	14,138
20	812	Admin. Exp. Transferred	(250,191)	(237,497)	(12,694)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(106,623)	(108,067)	1,444
23		Total Operating Expenses	38,501,351	37,803,245	698,106

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	\$ -	\$ -	\$ -	\$ -	\$ -

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	511,089.07	511,089.07	0.00		
25	State corporate Franchise Tax	(19,647.24)	(19,647.24)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	529,757.15	529,757.15			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	133,017.74	133,017.74			0.00
30	Other Federal Tax					
31	Federal Income Tax	887,218.44	887,218.44			
32	payroll allocation	53,372.88	53,372.88			
33						
34						
35	General Office Allocation	148,573.30	148,573.30			
36						
37						
38						
39		<u>2,243,381.33</u>	<u>2,243,381.33</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 N/A								
17	Annual quantities purchased		N/A		(Unit chosen) ²		Million Gallons		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

SCHEDULE D-2 Description of Storage Facilities

See Attached

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
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	-	-	

Palos Verdes District

2018 - Schedule D-1

Purchased						
Station	Unit	Wholesaler	Production			
			(AF)	(MGals)	Runhours	
WB-6A		West Basin Municipal Water District	5,587	1,821	n/a	
WB-6B		West Basin Municipal Water District	10,059	3,278	n/a	
WB-32		West Basin Municipal Water District	1,920	626	n/a	
WB-40		West Basin Municipal Water District	-	-	n/a	
District Total			17,566	5,724	-	

Number of Wells = n/a

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

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

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
12/31/2018

Department: 122-PALOS VERDES

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"									300	300
1"				1,476			696		280	2,452
1 - 1/4"										
1 - 1/2"				428	466					894
2"		229		238	1,339		3,055		2,158	7,019
2-3/8"										
2-1/2"					499					499
3"	150				9,540		6			9,696
3-1/2"	4,310									4,310
4"	44,133	9,544			5,372		5,457	3,416	3,072	70,994
4-1/2"					239					239
5"					75					75
5-1/2"					690					690
6"	715,970	5,762			14,951	7,674	5,325	43,330	19,584	812,596
7"										
8"	493,765	871			3,663	15,643	1,297	15,135	14,488	544,862
9"					272					272
10"	19,077				14	6,011		18		25,120
10-3/4"					2,105					2,105
12"	132,909	15			451	32,912		12,935		179,222
12-3/4"			1,947		639					2,586
14"						138				138
15"										
16"	3,419				2,043	26,522				31,984
17"			491							491
18"	10,641	0				24,058		287		34,986
19"						14,019				14,019
20"						14,937				14,937
21"										
22"						2,377				2,377
24"	7	0				15,450				15,457
26"										
27"			10,639					0		10,639
30"			4,220							4,220
33"			14,500							14,500
36"			7,476							7,476
37"			5,795							5,795
42"										
Total	1,424,381	16,421	45,068	2,142	42,358	159,741	15,836	75,121	39,882	1,820,950

SCHEDULE D-4				
Number of Active Service Connections				
PVD				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	23,714	23,762		
Commercial	-			
Industrial	254	256		
Public authorities				
Irrigation	33	34		
Other (specify)				
Agriculture				
Subtotal	24,001	24,052	-	-
Private fire connections			175	179
Public fire hydrants			2,456	2,456
Total	24,001	24,052	2,631	2,635

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	18,138	
3/4 - in	2	1,865
1 - in	3,995	18,630
1 1/4 - in		580
1 1/2 - in	1,235	
2 - in	685	1,747
3 - in	61	2
4 - in	23	78
6 - in	13	26
8 - in	5	159
Other		47
Misc		
Total	24,157	23,134

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____ 11
3. Used, after repair	_____ 63
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 7,536
2. More than 10, but less than 15 years	_____ 4,968
3. More than 15 years	_____ 11,653

SCHEDULE D-7

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	469	434	380	417	481	560	581	3,322
Commercial	72	65	55	53	104	114	113	576
Industrial								-
Public authorities	27	15	25	20	30	13	58	188
Irrigation								-
Other (specify)			1				1	2
								-
Total	568	514	461	490	615	687	753	4,088

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	660	642	547	494	443	2,786	6,108	5,566	
Commercial	138	124	95	82	67	506	1,082	963	
Industrial						-	-	-	
Public authorities	44	23	50	28	21	166	354	301	
Irrigation						-	-	5	
Other (specify)	1	1	1	1		4	6	12	
						-	-	-	
Total	843	790	693	605	531	3,462	7,550	6,847	

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

Total acres irrigated _____ N/A

Total population served _____ 70,127

End of Year Balances in Selected Accounts Palos Verdes

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

131	Materials and Supplies	(G)	\$	3,134
			\$	567,712
				<u>567,712</u>
100-3	Construction Work in Progress	(G)	\$	1,781,787
			\$	39,202,053
				<u>39,202,053</u>
241	Advances for Construction		\$	1,478,347
				<u>1,478,347</u>
265	Contributions in Aid of Construction		\$	2,344,273
				<u>2,344,273</u>

(G) General Office Allocation

DECLARATION

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

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

of _____ Palos Verdes _____ District
Name of District

of _____ CALIFORNIA WATER SERVICE COMPANY _____
Name of Utility

at _____ 2632 W. 237th Street, Torrance, CA 90505 _____
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

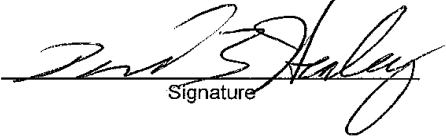
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Address of District Office

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

March 12, 2019
Date

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