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2019
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
Hermosa Redondo							
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	487,106	-	-	-	\$ 487,106
5		Total Intangible Plant	\$ 487,106	\$ -	\$ -	\$ -	\$ 487,106
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 179,682	\$ -	\$ -	\$ -	\$ 179,682
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	452,684	-	-	-	\$ 452,684
16	316	Supply Mains	-	19,407	-	-	\$ 19,407
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 452,684	\$ 19,407	\$ -	\$ -	\$ 472,091
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,950,769	78,402	(49,836)	-	\$ 1,979,335
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	4,455,033	259,846	(51,387)	-	\$ 4,663,492
25	325	Other Pumping Plant	37,453	-	-	-	\$ 37,453
26		Total Pumping Plant	\$ 6,443,255	\$ 338,248	\$ (101,223)	\$ -	\$ 6,680,281
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	671,713	43,813	(12,544)	-	\$ 702,983
30	332	Water Treatment Equipment	2,077,644	271,096	(84,119)	-	\$ 2,264,621
31		Total Water Treatment Plant	\$ 2,749,358	\$ 314,909	\$ (96,663)	\$ -	\$ 2,967,604

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

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	396,411	-	-	-	\$ 396,411
34	342	Reservoirs and Tanks	7,586,688	89,021	(1,446)	-	\$ 7,674,263
35	343	Transmission and Distribution Mains	36,091,831	3,903,902	(23,167)	-	\$ 39,972,566
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	22,081,339	1,974,274	(10,400)	-	\$ 24,045,213
38	346	Meters	7,740,364	141,713	(74)	-	\$ 7,882,003
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,522,401	291,166	(9,038)	-	\$ 5,804,529
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 79,419,034	\$ 6,400,075	\$ (44,124)	\$ -	\$ 85,774,985
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	271,527	-	(202,272)	-	\$ 69,254
46	372	Office Furniture and Equipment	102,194	-	(5,258)	-	\$ 96,936
47	373	Transportation Equipment	35,635	-	-	-	\$ 35,635
48	374	Stores Equipment	34,572	-	-	-	\$ 34,572
49	375	Laboratory Equipment	12,713	-	-	-	\$ 12,713
50	376	Communication Equipment	45,975	-	(43,011)	-	\$ 2,964
51	377	Power Operated Equipment	22,854	-	-	-	\$ 22,854
52	378	Tools, Shop and Garage Equipment	176,049	-	(2,927)	-	\$ 173,122
53	379	Other General Plant	779	-	(779)	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	35,914	57,827.52	-	-	\$ 93,742
****	149316	NS Benefit Reg Asset - Blanket	6,758	1,903.88	-	-	\$ 8,662
54		Total General Plant	\$ 744,970	\$ 59,731	\$ (254,246)	\$ -	\$ 550,456
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	3,708	-	-	-	\$ 3,708
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	6,409,748	1,268,443	(160,712)	0.00	7,517,479
60		Total Undistributed Items	\$ 6,413,455	\$ 1,268,443	\$ (160,712)	\$ -	\$ 7,521,186
61		Total Utility Plant in Service	\$ 96,889,545	\$ 8,400,814	\$ (656,968)	\$ -	\$ 104,633,391

<p align="center">SCHEDULE A-1b Account 101 - Recycled Water Utility Plant</p>							
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	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

<p align="center">SCHEDULE A-1c Account 302 - Franchises and Consents</p>						
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	Beginning Balance				-	
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.

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$98,607,210	\$91,849,782
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$7,519,215	\$6,411,481
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$106,126,425	\$98,261,264
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$41,353,183	\$38,766,400
10		General Office Prorate	\$2,486,973	\$2,114,734
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$43,840,156	\$40,881,134
12		Less Other Reserves		
13		Deferred Income Taxes	\$11,803,395	\$11,170,595
14		Deferred Investment Tax Credit	\$49,582	\$54,471
15		Other Reserves (General Office Prorate)	\$855,642	\$808,071
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$12,708,619	\$12,033,137
17		Less Adjustments		
18		Contributions in Aid of Construction	\$1,907,544	\$1,972,479
19		Advances for Construction	\$192,879	\$208,124
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$2,100,423	\$2,180,603
22		Add Materials and Supplies	\$398,797	\$232,709
23		Add Working Capital (Tank Painting)	\$1,112,197	\$557,827
24		Add Working Cash (=Line 37)	\$3,999,029	\$3,649,951
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$51,875,053	\$47,049,049
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$25,473,720	\$23,500,911
29		Purchased Power & Commodity for Resale*	\$15,432,780	\$14,724,122
30		Meter Revenues: Bimonthly Billing	\$5,286,536	\$5,036,347
31		Other Revenues: Flat Rate Monthly Billing	\$27,449	\$24,631
32		Total Revenues (=Line 30 + Line 31)	\$5,313,985	\$5,060,977
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.52%	0.49%
34		5/24 x Line 25 x (100% - Line 33)	\$5,279,612	\$4,872,195
35		1/24 x Line 28 x Line 33	\$5,483	\$4,766
36		1/12 x Line 29	\$1,286,065	\$1,227,010
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$3,999,029	\$3,649,951
Note: Prior year's calculation of line 34 was corrected in this filing				
* 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

Hermosa Redondo

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	39,805,858	326,599	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,548,531				
4	(b) Charged to Account 504		30,385			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	2,473				
9	(g) All other credits ¹					
10	Total credits	3,551,004	30,385	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	656,968				
13	(b) Cost of removal	100,557				
14	(c) All other debits ¹	(1,037)				
15	Total debits	756,489	-	-	-	-
16	Balance in reserve at end of year	42,600,374	356,984	-	-	-
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						

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.	Hermosa Redondo		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)
	Acct.	DEPRECIABLE PLANT (a)					
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	273,033	21,457	-	-	294,490
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	273,033	21,457	-	-	294,490
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,161,654	122,205	(49,836)	-	1,234,023
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,017,824	111,892	(51,387)	(31,263)	1,047,065
16	325	Other Pumping Plant	15,143	1,195	-	-	16,338
17		Total Pumping Plant	2,194,621	235,292	(101,223)	(31,263)	2,297,426
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	376,774	12,225	(12,544)	-	376,456
21	332	Water Treatment Equipment	1,218,151	35,528	(84,119)	-	1,169,560
22		Total Water Treatment Plant	1,594,925	47,753	(96,663)	-	1,546,016
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	217,491	13,831	-	-	231,322
26	342	Reservoirs and Tanks	5,336,471	535,470	(1,446)	-	5,870,496
27	343	Transmission and Distribution Mains	12,822,672	808,675	(23,167)	(4,357)	13,603,824
28	344	Fire Mains	-	-	-	-	-
29	345	Services	10,021,043	1,036,665	(10,400)	(64,880)	10,982,428
30	346	Meters	2,961,902	233,897	(74)	-	3,195,725
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,181,970	96,681	(9,038)	(720)	2,268,893
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	33,541,550	2,725,219	(44,124)	(69,956)	36,152,688
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	293,116	14,853	(202,272)	-	105,696
38	372	Office Furniture and Equipment	69,945	6,797	(5,258)	-	71,485
39	373	Transportation Equipment	(352,533)	(28,316)	-	1,785	(379,064)
40	374	Stores Equipment	33,265	975	-	-	34,240
41	375	Laboratory Equipment	1,052	784	-	-	1,836
42	376	Communication Equipment	51,033	(239)	(43,011)	-	7,784
43	377	Power Operated Equipment	17,814	1,001	-	-	18,815
44	378	Tools, Shop and Garage Equipment	26,892	10,774	(2,927)	-	34,740
45	379	Other General Plant	546	45	(779)	-	(188)
46	390	Other Tangible Property	3,708	-	-	-	3,708
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	144,837	6,675	(254,246)	1,785	(100,949)
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,056,892	512,136	(160,712)	2,387	2,410,703
49		Total	39,805,858	3,548,531	(656,968)	(97,048)	42,600,374

SCHEDULE B-1
Account 501 - Operating Revenues

Hermosa Redondo

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	15,739,240	15,973,277	(234,037)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	5,854,894	5,886,910	(32,016)
6		601-3 Industrial Sales	4,769,594	5,025,833	(256,239)
7		601-4 Sales to Public Authorities	1,082,595	1,217,013	(134,418)
8		Sub-total	27,446,323	28,103,033	(656,710)
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	1,333	1,916	(583)
18		603.2 Flat Rate Sales			-
19		Sub-total	1,333	1,916	(583)
20	604	Private Fire Protection Service	179,372	174,295	5,077
21	605	Public Fire Protection Service	17,340	17,356	(16)
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	385,736	29,241	356,494
26		Sub-total	582,448	220,892	361,556
27		Total Water Service Revenues	28,030,104	28,325,841	(295,737)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			-
30	611	Miscellaneous Service Revenues	30,930	32,210	(1,280)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	(14,147)	91,463	(105,610)
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	16,783	123,673	(106,890)
36	501	Total operating revenues	28,046,887	28,449,514	(402,628)

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

Hermosa Redondo

Line No.	Acct.	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		198	29	169
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		-	-	-
6	703	Miscellaneous expenses	A			19,377	194,600	(175,223)
7	704	Purchased water	A	B	C	15,139,633	14,432,981	706,652
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		5,321	7,749	(2,429)
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			6,596	8,090	(1,494)
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		367	-	367
19		Total source of supply expense				12,284	15,839	(3,555)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		292,026	325,860	(33,833)
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		7,786	38,155	(30,369)
28	725	Miscellaneous expenses	A			134,295	141,837	(7,542)
29	726	Fuel or power purchased for pumping	A	B	C	205,137	200,767	4,370
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		42,039	38,081	3,959
32	729	Maintenance of structures and equipment			C			-
33	730	Maintenance of structures and improvements	A	B		163,811	19,235	144,577
34	731	Maintenance of power production equipment	A	B				-
35	732	Maintenance of power pumping equipment	A	B		17,467	(971)	18,438
36	733	Maintenance of other pumping plant	A	B		-	-	-
37		Total pumping expenses				1,245,955	1,144,548	101,407

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

Hermosa Redondo

Line No.	Acct.	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		116,014	119,639	(3,625)
41	741	Operation supervision, labor and expenses			C			-
42	742	Operation labor and expenses	A			73,895	95,622	(21,727)
43	743	Miscellaneous expenses	A	B		35,677	76,416	(40,740)
44	744	Chemicals and filtering materials	A	B		(339)	29,104	(29,444)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		9,805	12,239	(2,434)
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		27,977	13,255	14,722
50		Total water treatment expenses				263,029	346,276	(83,248)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		207,581	243,050	(35,469)
54	751	Operation supervision, labor and expenses			C			-
55	752	Storage facilities expenses	A			494	7,250	(6,755)
56	752	Operation labor and expenses		B				-
57	753	Transmission and distribution lines expenses	A			80,637	118,333	(37,696)
58	754	Meter expenses	A			-	26,787	(26,787)
59	755	Customer installations expenses	A			-	4,608	(4,608)
60	756	Miscellaneous expenses	A			362,833	130,363	232,470
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		279,478	288,998	(9,520)
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		67,079	65,794	1,286
66	761	Maintenance of trans. and distribution mains	A			99,632	86,960	12,673
67	761	Maintenance of mains		B				-
68	762	Maintenance of fire mains	A					-
69	763	Maintenance of services	A			38,235	47,518	(9,283)
70	763	Maintenance of other trans. and distribution plant		B				-
71	764	Maintenance of meters	A			25,303	47,260	(21,956)
72	765	Maintenance of hydrants	A			1,845	8,247	(6,402)
73	766	Maintenance of miscellaneous plant	A			-	1	(1)
74		Total transmission and distribution expenses				1,163,119	1,075,168	87,951

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								
Hermosa Redondo								
Line No.	Acct.	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		244,229	225,641	18,588
78	771	Superv., meter read., other customer acct expenses			C			-
79	772	Meter reading expenses	A	B		6	21,816	(21,810)
80	773	Customer records and collection expenses	A			206,401	193,939	12,461
81	773	Customer records and accounts expenses		B				-
82	774	Miscellaneous customer accounts expenses	A			778,279	275,007	503,272
83	775	Uncollectible accounts	A	B	C	24,714	23,454	1,259
84		Total customer account expenses				1,253,628	739,857	513,771
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	4,795	3,072	1,723
101	792	Office supplies and other expenses	A	B	C	475	2,912	(2,437)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C			-
104	794	Injuries and damages	A			21,419	17,347	4,073
105	795	Employees' pensions and benefits	A	B	C	918,042	1,009,616	(91,574)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	2,238	2,207	31
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			4,427,335	3,840,304	587,031
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	179,015	48,216	130,799
114		Total administrative and general expenses				179,015	48,216	130,799
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	151,769	105,648	46,121
118	812	Administrative expenses transferred - Cr.	A	B	C	(185,480)	(234,081)	48,601
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(33,711)	(128,433)	94,722
121		Total operating expenses				7,346,154	6,432,328	913,826

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Hermosa Redondo 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	\$ 746,495	\$ 746,495
2	California corporate franchise taxes	\$ 89,329	\$ 89,329			
3	Property taxes	\$ 502,601	\$ 502,601			
4	Other taxes	\$ 271,383	\$ 271,383			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,609,808	\$ 1,881,190	\$ -	\$ -	\$ -

SCHEDULE D-1 Sources of Supply and Water Developed

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	93	850	5	Active
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	99	850	4	Active
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	n/a	760	1	Standby
9								
10								

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

Purchased Water for Resale	
16	Purchased from West Basin Municipal Water District
17	Annual quantities purchased 10497 (AF)
Recycled	
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 258 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	4	350,000	
11	Metal	17	19,861,000	
12	Concrete	-		
13	Total	21	20,211,000	

SCHEDULE D-3**Description of Transmission and Distribution Facilities**

Hermosa Redondo

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	Not Applicable							
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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	13,821		-	41,018		123,824	45,039
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	109						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-	-	-	-	-	39,129		387,699	154,726
19	Welded steel									
20	Wood									
21	Other	-	-	9,232	150	465	11,963		71,494	50,526
22	Total	-	-	23,162	150	465	92,110	-	583,017	250,291

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	10,433	17,964	-	5,771		-		-	257,870
24	Cast Iron (cement lined)									-
25	Concrete	-	26	15	2,515	-	58	2,324	40,457	45,395
26	Copper							-		109
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	3,655	50,964	1,615	3,379	2,986	-	-	-	644,153
31	Welded steel									-
32	Wood									-
33	Other	1,268	31,309	25	-	-	-	2,095	-	178,527
34	Total	15,356	100,263	1,655	11,665	2,986	58	4,419	40,457	1,126,054

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	26,218	26,284	0	0
Commercial (Business)	25	25	0	0
Industrial	357	359		
Public authorities				
Irrigation	14	15		
Other (specify)				
Agriculture	24	26		
Subtotal	26,638	26,709	0	0
Private fire connections			356	364
Public fire hydrants			1,589	1,589
Total	26,638	26,709	1,945	1,953

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	14,437	
3/4 - in	3	13,756
1 - in	9,925	10,786
1 - in HF	42	
1 1/4 - in		
1 1/2 - in	1,440	75
2 - in	917	3,040
2 1/2 - in		
3 - in	108	2
4 - in	34	306
6 - in	11	90
8 - in	5	38
10 - in		5
12 - in		1
Other		11
Total	26,922	28,110

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	5
3. Used, after repair	83
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	12,282
2. More than 10, but less than 15 years	5,580
3. More than 15 years	9,058

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Hermosa Redondo

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	265	245	220	258	272	298	280		1,838
Commercial (Business)	50	45	43	50	50	53	53		343
Industrial	10	5	5	8	12	21	16		77
Public authorities	7	5	7	11	17	17	18		82
Irrigation									-
Other (specify)	6	3	2	7	11	10	13		51
									-
Total	338	302	276	333	362	399	379		2,390

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	311	307	292	274	276		1,460	3,298	3,416
Commercial (Business)	57	56	54	50	51		269	611	639
Industrial	23	30	22	13	8		97	174	218
Public authorities	21	17	19	15	12		84	165	198
Irrigation							-	-	-
Other (specify)	12	12	11	10	6		50	102	43
							-	-	-
Total	423	422	399	362	353		1,960	4,351	4,514

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 _____ 96,314

End of Year Balances in Selected Accounts

Hermosa Redondo

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

131	Materials and Supplies	<u>\$ -</u>
100-3	Construction Work in Progress	<u>\$ 6,022,926.44</u>
241	Advances for Construction	<u>\$ 219,162.44</u>
265	Contributions in Aid of Construction	<u>\$ (1,907,543.66)</u>

DECLARATION

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

I, the undersigned

David B. Healey for Daniel Armenariz

Name of District Manager or Equivalent (Please Print)

of

Hermosa Redondo

District

Name of District

of

California Water Service Company

Name of Utility

at

Address of District Office

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

Vice President and Corporate Controller

Title (Please Print)


Signature

408-367-8523

Telephone Number

March 16, 2020

Date

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