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2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020, through December 31, 2020. 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	(62)	-	-	\$ 19,345
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 472,091	\$ (62)	\$ -	\$ -	\$ 472,029
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,979,335	177,826	(4,912)	-	\$ 2,152,249
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	4,663,492	783,595	(147,743)	-	\$ 5,299,344
25	325	Other Pumping Plant	37,453	-	-	-	\$ 37,453
26		Total Pumping Plant	\$ 6,680,281	\$ 961,421	\$ (152,655)	\$ -	\$ 7,489,046
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	702,983	24,989	-	-	\$ 727,972
30	332	Water Treatment Equipment	2,264,621	90,448	(5,933)	-	\$ 2,349,137
31		Total Water Treatment Plant	\$ 2,967,604	\$ 115,438	\$ (5,933)	\$ -	\$ 3,077,109

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	396,411	-	-	-	\$ 396,411
34	342	Reservoirs and Tanks	7,674,263	225,968	(17,627)	-	\$ 7,882,604
35	343	Transmission and Distribution Mains	39,972,566	4,277,763	(140,355)	-	\$ 44,109,973
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	24,045,213	2,545,377	(10,190)	-	\$ 26,580,400
38	346	Meters	7,882,003	221,256	(21,586)	-	\$ 8,081,673
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,804,529	368,847	(12,704)	-	\$ 6,160,672
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 85,774,985	\$ 7,639,211	\$ (202,462)	\$ -	\$ 93,211,733
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	69,254	-	-	-	\$ 69,254
46	372	Office Furniture and Equipment	96,936	-	-	-	\$ 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	2,964	-	-	-	\$ 2,964
51	377	Power Operated Equipment	22,854	-	-	-	\$ 22,854
52	378	Tools, Shop and Garage Equipment	173,122	-	(5,316)	-	\$ 167,806
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	93,742	41,809.54	-	-	\$ 135,551
****	149316	NS Benefit Reg Asset - Blanket	8,662	(8,193.88)	-	-	\$ 468
54		Total General Plant	\$ 550,456	\$ 33,616	\$ (5,316)	\$ -	\$ 578,756
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	7,337,977	774,385	(995,138)	0.00	7,117,225
60		Total Undistributed Items	\$ 7,341,685	\$ 774,385	\$ (995,138)	\$ -	\$ 7,120,932
61		Total Utility Plant in Service	\$ 104,453,889	\$ 9,524,008	\$ (1,361,503)	\$ -	\$ 112,616,394

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
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

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	Beginning Balance				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.

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$107,151,513	\$98,607,210
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$7,142,927	\$7,364,426
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)	\$114,294,439	\$105,971,636
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$44,249,197	\$41,353,183
10		General Office Prorate	\$2,082,899	\$2,435,777
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$46,332,095	\$43,788,960
12		Less Other Reserves		
13		Deferred Income Taxes	\$13,086,979	\$11,803,395
14		Deferred Investment Tax Credit	\$44,693	\$49,582
15		Other Reserves (General Office Prorate)	\$733,741	\$838,028
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$13,865,413	\$12,691,005
17		Less Adjustments		
18		Contributions in Aid of Construction	\$1,995,987	\$1,907,544
19		Advances for Construction	\$182,970	\$192,879
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$2,178,957	\$2,100,423
22		Add Materials and Supplies	\$566,421	\$398,774
23		Add Working Capital (Tank Painting)	\$1,177,732	\$1,113,775
24		Add Working Cash (=Line 37)	\$4,117,051	\$3,999,029
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$56,601,446	\$51,789,051
Notes:				
1 Cal Water does not include CWIP in rate base.				
Working Cash				
Determination of Operational Cash Requirement				
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$26,283,196	\$25,473,720
28		Purchased Power & Commodity for Resale*	\$16,095,376	\$15,432,780
29		Meter Revenues: Bimonthly Billing	\$5,813,337	\$5,286,536
30		Other Revenues: Flat Rate Monthly Billing	\$23,095	\$27,449
31		Total Revenues (=Line 30 + Line 31)	\$5,836,432	\$ 5,313,985
32		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.40%	0.52%
33		5/24 x Line 25 x (100% - Line 33)	\$5,453,999	\$ 5,279,612
34		1/24 x Line 28 x Line 33	\$4,333	\$ 5,483
35		1/12 x Line 29	\$1,341,281	\$ 1,286,065
36		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,117,051	\$ 3,999,029
37				
* 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	42,542,803	356,984	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,884,925	-			
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	2,325				
9	(g) All other credits ¹					
10	Total credits	3,887,251	-	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,361,503				
13	(b) Cost of removal	22,716				
14	(c) All other debits ¹	-				
15	Total debits	1,384,219	-	-	-	-
16	Balance in reserve at end of year	45,045,835	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.	Acct.	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)
Hermosa Redondo							
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	294,490	17,293	-	-	311,782
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	294,490	17,293	-	-	311,782
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,234,023	78,317	(4,912)	-	1,307,428
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,047,065	124,696	(147,743)	-	1,024,018
16	325	Other Pumping Plant	16,338	1,075	-	-	17,413
17		Total Pumping Plant	2,297,426	204,087	(152,655)	-	2,348,859
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	376,456	17,504	-	-	393,960
21	332	Water Treatment Equipment	1,169,560	33,627	(5,933)	-	1,197,255
22		Total Water Treatment Plant	1,546,016	51,132	(5,933)	-	1,591,215
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	231,322	4,032	-	-	235,354
26	342	Reservoirs and Tanks	5,870,496	571,214	(17,627)	-	6,424,083
27	343	Transmission and Distribution Mains	13,603,824	902,511	(140,355)	(2,741)	14,363,239
28	344	Fire Mains	-	-	-	-	-
29	345	Services	10,982,428	1,099,109	(10,190)	(19,975)	12,051,372
30	346	Meters	3,195,725	205,760	(21,586)	-	3,379,899
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,268,893	99,331	(12,704)	-	2,355,521
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	36,152,688	2,881,958	(202,462)	(22,716)	38,809,468
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	105,696	(3,988)	-	-	101,708
38	372	Office Furniture and Equipment	71,485	4,189	-	-	75,673
39	373	Transportation Equipment	(379,064)	-	-	-	(379,064)
40	374	Stores Equipment	34,240	512	-	-	34,752
41	375	Laboratory Equipment	1,836	801	-	-	2,637
42	376	Communication Equipment	7,784	(21)	-	-	7,762
43	377	Power Operated Equipment	18,815	457	-	-	19,272
44	378	Tools, Shop and Garage Equipment	34,740	12,950	(5,316)	-	42,373
45	379	Other General Plant	(188)	-	-	-	(188)
46	390	Other Tangible Property	3,708	-	-	-	3,708
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	(100,949)	14,899	(5,316)	-	(91,366)
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	2,353,132	715,557	(995,138)	2,325	2,075,877
49		Total	42,542,803	3,884,925	(1,361,503)	(20,391)	45,045,835

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	16,879,819	15,739,240	\$ 1,140,579
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	6,161,623	5,854,894	\$ 306,729
6		601-3 Industrial Sales	4,889,659	4,769,594	\$ 120,065
7		601-4 Sales to Public Authorities	1,111,724	1,082,595	\$ 29,129
8		Sub-total	\$ 29,042,825	\$ 27,446,323	\$ 1,596,502
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	1,133	1,333	\$ (200)
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ 1,133	\$ 1,333	\$ (200)
20	604	Private Fire Protection Service	180,990	179,372	\$ 1,618
21	605	Public Fire Protection Service	17,541	17,340	\$ 201
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	5,833,667	4,387,451	\$ 1,446,216
26		Sub-total	\$ 6,032,198	\$ 4,584,163	\$ 1,448,035
27		Total Water Service Revenues	\$ 35,076,156	\$ 32,031,819	\$ 3,044,337
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	36,325	30,930	\$ 5,395
31	612	Rent from Water Property	-	-	\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	44,676	(14,147)	\$ 58,823
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 81,001	\$ 16,783	\$ 64,218
36	501	Total operating revenues	\$ 35,157,157	\$ 32,048,602	\$ 3,108,555

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		1,606	198	\$ 1,407
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			201,326	19,377	\$ 181,949
7	704	Purchased water	A	B	C	15,724,939	15,139,633	\$ 585,306
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		157	5,321	\$ (5,164)
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			5,737	6,596	\$ (859)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		360	367	\$ (7)
19		Total source of supply expense				\$ 15,934,125	\$ 15,171,492	\$ 762,633
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		323,290	292,026	\$ 31,264
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		12,467	7,786	\$ 4,681
28	725	Miscellaneous expenses	A			108,111	134,295	\$ (26,184)
29	726	Fuel or power purchased for pumping	A	B	C	447,621	205,137	\$ 242,484
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		46,990	42,039	\$ 4,950
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		13,547	163,811	\$ (150,264)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		9,043	17,467	\$ (8,424)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 961,069	\$ 862,562	\$ 98,507

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		104,732	116,014	\$ (11,282)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			105,273	73,895	\$ 31,378
43	743	Miscellaneous expenses	A	B		41,258	35,677	\$ 5,582
44	744	Chemicals and filtering materials	A	B		41,265	(339)	\$ 41,604
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		10,153	9,805	\$ 347
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		(1,827)	27,977	\$ (29,804)
50		Total water treatment expenses				\$ 300,854	\$ 263,029	\$ 37,826
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		214,008	207,581	\$ 6,427
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			2,505	494	\$ 2,011
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			83,992	80,637	\$ 3,356
58	754	Meter expenses	A			-	-	\$ -
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			387,118	362,833	\$ 24,285
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		232,933	279,478	\$ (46,545)
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		126,815	67,079	\$ 59,736
66	761	Maintenance of trans. and distribution mains	A			53,808	99,632	\$ (45,825)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			41,585	38,235	\$ 3,350
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			17,604	25,303	\$ (7,700)
72	765	Maintenance of hydrants	A			19,786	1,845	\$ 17,941
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,180,154	\$ 1,163,119	\$ 17,036

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.	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		251,476	244,229	\$ 7,247
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		49	6	\$ 43
80	773	Customer records and collection expenses	A			169,585	206,401	\$ (36,816)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			270,908	778,279	\$ (507,371)
83	775	Uncollectible accounts	A	B	C	160,762	24,714	\$ 136,049
84		Total customer account expenses				\$ 852,779	\$ 1,253,628	\$ (400,849)
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				\$ 19,228,982	\$ 18,713,830	\$ 515,152

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		251,476	244,229	\$ 7,247
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		49	6	\$ 43
80	773	Customer records and collection expenses	A			169,585	206,401	\$ (36,816)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			270,908	778,279	\$ (507,371)
83	775	Uncollectible accounts	A	B	C	160,762	24,714	\$ 136,049
84		Total customer account expenses				\$ 852,779	\$ 1,253,628	\$ (400,849)
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	9,519	4,795	\$ 4,723
101	792	Office supplies and other expenses	A	B	C	3,779	475	\$ 3,304
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			12,097	21,419	\$ (9,323)
105	795	Employees' pensions and benefits	A	B	C	939,238	918,042	\$ 21,196
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	566	2,238	\$ (1,672)
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			\$ 5,338,318	\$ 5,008,531	\$ 329,787
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	204,323	179,015	\$ 25,307
114		Total administrative and general expenses				\$ 6,507,839	\$ 6,134,516	\$ 373,322
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	196,900	151,769	\$ 45,131
118	812	Administrative expenses transferred - Cr.	A	B	C	(203,231)	(185,480)	\$ (17,751)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (6,331)	\$ (33,711)	\$ 27,381
121		Total operating expenses				\$ 25,730,490	\$ 24,814,635	\$ 915,855

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	632,950	632,950
2	California corporate franchise taxes	(137,741)	(137,741)			
3	Property taxes	553,148	553,148			
4	Other taxes	301,123	301,123			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	1,349,480	1,349,480	-	-	

**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 (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt L	1910134	16"	91	850	67	
7	022-1	N/W Corner Of F	1910134	30/16"	100	850	428	
8	030-1	W/S Of Inglewoo	1910134	16"	106	760	0	
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from West Basin Municipal Water District
17	Annual quantities purchased 10424 (AF)
Recycled	
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 198 (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								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	N/A

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								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	N/A

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		-	38,714		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	-		-	-	-	36,384		387,684	154,726
19	Welded steel									
20	Wood									
21	Other	-	-	9,232	150	465	11,973		75,464	51,006
22	Total	-	-	23,162	150	465	87,071	-	586,972	250,771

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		-		-	255,566
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	50,957	1,615	3,379	2,986	-	-	-	641,386
31	Welded steel									-
32	Wood									-
33	Other	1,268	31,316	25	-	-	-	2,095	-	182,994
34	Total	15,356	100,263	1,655	11,665	2,986	58	4,419	40,457	1,125,450

Number of Active Service Connections

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	22,619	22,687	0	0
Commercial (Business)	1,818	1,809	0	0
Industrial	25	24		
Public authorities	359	356		
Irrigation	15	20		
Other (Multi Residential)	16,841	16,986		
Agriculture	26	26		
Subtotal	41,703	41,908	0	0
Private fire connections			364	367
Public fire hydrants			1,589	1,590
Total	41,703	41,908	1,953	1,957

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	14,357	
3/4 - in	3	13,716
1 - in	10,088	10,912
1 1/4 - in		-
1 1/2 - in	1,440	75
2 - in	918	3,059
2 1/2 - in		-
3 - in	105	2
4 - in	34	309
6 - in	11	94
8 - in	5	41
10 - in		5
12 - in		1
Other		-
Total	26,961	28,214

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	_____ 1
4. Found fast, requiring billing adjustment	_____

B. Number of Meters in Service Since Last Test

1. Ten years or less	_____ 11,063
2. More than 10, but less than 15 years	_____ 6,220
3. More than 15 years	_____ 9,674

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	256	258	250	277	267	310	348	1,967
Commercial (Business)	50	49	47	37	31	43	48	305
Industrial	33	14	13	13	13	14	26	125
Public authorities	8	8	13	7	10	16	20	82
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	0	0	1	0	0	0	0	2
Total	347	329	324	336	321	382	443	2,481

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	337	306	317	291	309	1,559	3,526	3,416	
Commercial (Business)	50	49	50	48	48	245	550	639	
Industrial	30	29	32	20	12	122	247	218	
Public authorities	21	20	17	15	14	87	168	198	
Irrigation	0	0	0	0	0	0	0	-	
Other (specify)	0	0	1	1	0	3	5	43	
Total	438	403	418	374	382	2,015	4,496	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 _____ 96,456

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>792.24</u>
100-3	Construction Work in Progress	\$	<u>4,225,223</u>
	(G)	\$	<u>817,736</u>
241	Advances for Construction	\$	<u>204,636</u>
265	Contributions in Aid of Construction	\$	<u>1,995,987</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 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 _____ 2632 West 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 books, papers

_____ Vice President and Corporate Controller
Title (Please Print)


Signature

_____ 408-367-8523 _____
Telephone Number

_____ March 26, 2021 _____
Date

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