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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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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, 2022**, 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, 2021, through December 31, 2021. 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	19,519	-	-	-	\$ 19,519
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 472,203	\$ -	\$ -	\$ -	\$ 472,203
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,154,582	42,856	(8,816)	-	\$ 2,188,622
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	5,310,589	266,889	(54,312)	-	\$ 5,523,166
25	325	Other Pumping Plant	37,453	-	-	-	\$ 37,453
26		Total Pumping Plant	\$ 7,502,624	\$ 309,745	\$ (63,127)	\$ -	\$ 7,749,241
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	728,257	-	(405)	-	\$ 727,851
30	332	Water Treatment Equipment	2,350,002	-	(52,119)	-	\$ 2,297,883
31		Total Water Treatment Plant	\$ 3,078,259	\$ -	\$ (52,524)	\$ -	\$ 3,025,735

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	396,419	-	-	-	\$ 396,419
34	342	Reservoirs and Tanks	7,885,809	56,716	(3,377)	-	\$ 7,939,148
35	343	Transmission and Distribution Mains	44,155,821	1,183,718	(5,201)	-	\$ 45,334,338
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	26,634,507	1,532,384	(2,407)	-	\$ 28,164,483
38	346	Meters	8,093,314	327,718	(18,108)	-	\$ 8,402,924
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,166,981	147,717	(3,481)	-	\$ 6,311,217
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 93,332,851	\$ 3,248,253	\$ (32,574)	\$ -	\$ 96,548,531
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	69,254	-	-	-	\$ 69,254
46	372	Office Furniture and Equipment	96,936	-	(59,624)	-	\$ 37,313
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	-	(265)	-	\$ 22,589
52	378	Tools, Shop and Garage Equipment	167,806	-	(32,358)	-	\$ 135,449
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 442,736	\$ -	\$ (129,783)	\$ -	\$ 312,953
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	3,708	-	-	-	\$ 3,708
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	GO Plant Allocation	7,117,225	673,026	(189,543)	0.00	7,600,708
	****	Rancho Dominguez Allocation	1,613,201	392,006	(95,256)	0.00	1,909,951
60		Total Undistributed Items	\$ 8,734,133	\$ 1,065,032	\$ (284,799)	\$ -	\$ 9,514,366
61		Total Utility Plant in Service	\$ 114,229,595	\$ 4,623,031	\$ (562,808)	\$ -	\$ 118,289,818

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		-			\$ -
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	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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$110,663,476	\$107,088,366
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$7,628,040	\$7,142,927
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)	\$118,291,516	\$114,231,293
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$47,424,865	\$44,213,952
10		General Office Prorate	\$2,686,305	\$2,175,948
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$50,111,170	\$46,389,899
12		Less Other Reserves		
13		Deferred Income Taxes	\$12,542,212	\$13,084,617
14		Deferred Investment Tax Credit	\$39,804	\$44,693
15		Other Reserves (General Office Prorate)	\$696,205	\$733,741
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$13,278,221	\$13,863,051
17		Less Adjustments		
18		Contributions in Aid of Construction	\$2,603,052	\$1,999,042
19		Advances for Construction	\$137,312	\$182,970
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$2,740,365	\$2,182,012
22		Add Materials and Supplies	\$534,139	\$548,871
23		Add Working Capital (Tank Painting)	\$1,034,887	\$1,177,732
24		Add Working Cash (=Line 37)	\$4,080,118	\$4,117,051
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$56,776,018	\$56,462,252
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$25,739,589	\$26,283,196
29		Purchased Power & Commodity for Resale*	\$15,171,561	\$16,095,376
30		Meter Revenues: Bimonthly Billing	\$5,705,514	\$5,813,337
31		Other Revenues: Flat Rate Monthly Billing	\$24,039	\$23,095
32		Total Revenues (=Line 30 + Line 31)	\$5,729,553	\$ 5,836,432
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.42%	0.40%
34		5/24 x Line 25 x (100% - Line 33)	\$5,339,916	\$ 5,453,999
35		1/24 x Line 28 x Line 33	\$4,500	\$ 4,333
36		1/12 x Line 29	\$1,264,297	\$ 1,341,281
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,080,118	\$ 4,117,051
* 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	45,926,963	356,984	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,229,777	-			
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	36,421				
9	(g) All other credits ¹	1				
10	Total credits	\$ 4,266,199	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	\$ 562,808				
13	(b) Cost of removal	\$ 430				
14	(c) All other debits ¹					
15	Total debits	\$ 563,238	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 49,629,924	\$ 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)

Hermosa Redondo							
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)
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	311,782	17,293	-	-	\$ 329,075
7	316	Supply Mains	-	-	-	-	\$ -
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	311,782	17,293	-	-	\$ 329,075
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,307,428	88,010	(8,816)	-	\$ 1,386,622
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	1,024,018	141,793	(54,312)	-	\$ 1,111,499
16	325	Other Pumping Plant	17,413	1,075	-	-	\$ 18,488
17		Total Pumping Plant	\$ 2,348,859	\$ 230,878	\$ (63,127)	\$ -	\$ 2,516,609
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	393,960	18,134	(405)	-	\$ 411,689
21	332	Water Treatment Equipment	1,197,255	34,891	(52,119)	-	\$ 1,180,026
22		Total Water Treatment Plant	\$ 1,591,215	\$ 53,024	\$ (52,524)	\$ -	\$ 1,591,714
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	235,354	4,032	-	-	\$ 239,386
26	342	Reservoirs and Tanks	6,424,083	581,499	(3,377)	-	\$ 7,002,205
27	343	Transmission and Distribution Mains	14,363,239	996,004	(5,201)	(430)	\$ 15,353,612
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	12,051,372	1,215,366	(2,407)	-	\$ 13,264,331
30	346	Meters	3,379,899	211,076	(18,108)	17,492	\$ 3,590,359
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	2,355,521	105,455	(3,481)	-	\$ 2,457,495
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ 38,809,468	\$ 3,113,432	\$ (32,574)	\$ 17,062	\$ 41,907,388
35							

36		V. GENERAL PLANT						
37	371	Structures and Improvements	101,708	(3,988)	-	-	\$	97,720
38	372	Office Furniture and Equipment	75,673	4,189	(59,624)	-	\$	20,239
39	373	Transportation Equipment	(379,064)	-	-	-	\$	(379,064)
40	374	Stores Equipment	34,752	512	(34,572)	-	\$	691
41	375	Laboratory Equipment	2,637	801	-	-	\$	3,438
42	376	Communication Equipment	7,762	(21)	(2,964)	-	\$	4,776
43	377	Power Operated Equipment	19,272	457	(265)	-	\$	19,464
44	378	Tools, Shop and Garage Equipment	42,373	12,552	(32,358)	-	\$	22,568
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	\$ (91,366)	\$ 14,501	\$ (129,783)	\$ -	\$	(206,648)
***	380	Leased Property	\$ -	\$ -	\$ -	\$ -	\$	-
***		Pension non-service				\$ -	\$	-
***		GO Allocation	\$ 2,075,877	\$ 673,283	\$ (189,543)	\$ 6,654	\$	2,566,270
***		Rancho Dominguez Allocation	\$ 881,128	\$ 127,366	\$ (95,256)	\$ 12,277	\$	925,514
49		Total	\$ 45,926,963	\$ 4,229,777	\$ (562,808)	\$ 35,992	\$	49,629,924

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	18,464,211	16,879,819	\$1,584,391
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	10,914,357	9,694,653	\$1,219,703
6		601-3 Industrial Sales	1,223,925	1,356,629	(\$132,703)
7		601-4 Sales to Public Authorities	1,341,451	1,111,724	\$229,727
8		Sub-total	\$ 31,943,943	\$ 29,042,825	\$2,901,118
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	1,854	1,133	\$721
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 1,854	\$ 1,133	\$721
20	604	Private Fire Protection Service	194,806	180,990	\$13,815
21	605	Public Fire Protection Service	19,209	17,541	\$1,668
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	87,612	3,324,671	(\$3,237,059)
26		Sub-total	\$ 301,627	\$ 3,523,202	(\$3,221,575)
27		Total Water Service Revenues	\$ 32,247,424	\$ 32,567,160	(\$319,736)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,696,996	2,098,524	(\$401,528)
30	611	Miscellaneous Service Revenues	44,980	36,325	\$8,655
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	50,244	44,676	\$5,568
34	615	Recycled Water Revenues	481,907	410,472	\$71,436
35		Total Other Water Revenues	\$ 2,274,127	\$ 2,589,997	(\$315,869)
36	501	Total operating revenues	\$ 34,521,551	\$ 35,157,157	(\$635,605)

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	26	1,606	\$ (1,579)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	-	\$ -	
6	703	Miscellaneous expenses	A		612,131	201,326	\$ 410,805	
7	704	Purchased water	A	B	14,664,742	15,724,960	\$ (1,060,218)	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	2,604	157	\$ 2,447	
10	706	Maintenance of structures and facilities					\$ -	
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		3,000	5,737	\$ (2,737)	
17	712	Maintenance of supply mains	A		-	-	\$ -	
18	713	Maintenance of other source of supply plant	A	B	845	360	\$ 485	
19		Total source of supply expense			\$ 15,283,349	\$ 15,934,146	\$ (650,797)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	310,814	323,290	\$ (12,477)	
23	721	Operation supervision labor and expense					\$ -	
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	\$ (12,467)	
28	725	Miscellaneous expenses	A		94,809	109,101	\$ (14,291)	
29	726	Fuel or power purchased for pumping	A	B	506,819	370,437	\$ 136,382	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	45,367	46,951	\$ (1,585)	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	22,401	13,547	\$ 8,854	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	4,642	9,043	\$ (4,402)	
36	733	Maintenance of other pumping plant	A	B	11	-	\$ 11	
37		Total pumping expenses			\$ 984,863	\$ 884,837	\$ 100,026	

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	103,844	104,732	\$ (888)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		96,304	105,273	\$ (8,969)	
43	743	Miscellaneous expenses	A	B	98,366	51,530	\$ 46,836	
44	744	Chemicals and filtering materials	A	B	39,468	41,265	\$ (1,797)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	8,303	10,153	\$ (1,850)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	48,487	-	\$ 48,487	
49	748	Maintenance of water treatment equipment	A	B	5,054	(1,827)	\$ 6,880	
50		Total water treatment expenses			\$ 399,826	\$ 311,126	\$ 88,700	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	167,935	214,008	\$ (46,073)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		619	2,505	\$ (1,887)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		82,023	83,992	\$ (1,970)	
58	754	Meter expenses	A		176	-	\$ 176	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		295,040	387,887	\$ (92,847)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	228,202	232,164	\$ (3,962)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	145,460	126,815	\$ 18,645	
66	761	Maintenance of trans. and distribution mains	A		46,714	53,808	\$ (7,094)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		92,902	41,585	\$ 51,317	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		52,065	17,604	\$ 34,461	
72	765	Maintenance of hydrants	A		3,152	19,786	\$ (16,634)	
73	766	Maintenance of miscellaneous plant	A		199	-	\$ 199	
74		Total transmission and distribution expenses			\$ 1,114,487	\$ 1,180,154	\$ (65,668)	

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		268,807	251,476	\$ 17,331
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		167	49	\$ 119
80	773	Customer records and collection expenses	A			179,549	169,585	\$ 9,964
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			769,305	728,419	\$ 40,886
83	775	Uncollectible accounts	A	B	C	(5,664)	160,762	\$ (166,427)
84		Total customer account expenses				\$ 1,212,163	\$ 1,310,291	\$ (98,127)
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	28,657	9,519	\$ 19,138
101	792	Office supplies and other expenses	A	B	C	2,196	3,779	\$ (1,583)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			13,637	12,097	\$ 1,541
105	795	Employees' pensions and benefits	A	B	C	920,934	939,238	\$ (18,304)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	1,428	566	\$ 862
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			5,014,696	4,946,747	\$ 67,949

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	185,354	204,323	\$ (18,969)
114		Total administrative and general expenses				\$ 6,166,903	\$ 6,116,268	\$ 50,635
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	103,791	196,900	\$ (93,109)
118	812	Administrative expenses transferred - Cr.	A	B	C	(271,616)	(203,231)	\$ (68,385)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (167,824)	\$ (6,331)	\$ (161,494)
121		Total operating expenses				\$ 24,993,765	\$ 25,730,490	\$ (736,725)

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	\$ 91,854	\$ 91,854
2	California corporate franchise taxes	\$ (53,502)	\$ (53,502)			
3	Property taxes	\$ 587,107	\$ 587,107			
4	Other taxes	\$ 311,313	\$ 311,313			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 936,773	\$ 936,773	\$ -	\$ -	\$ -

**SCHEDULE D-1
Sources of Supply and Water Developed**

Hermosa Redondo

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 Lane +/- 250' W/O Felton Ave.	1910134-001	16"	94	850	544	
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	102	850	1011	
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	n/a	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 9424 (AF)
	Recycled
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 225 (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	13	19,746,000	
12	Concrete			
13	Total	17	20,096,000	

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	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-

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		386,512	154,676
19	Welded steel									
20	Wood									
21	Other	-	-	9,232	150	465	11,973		75,996	53,563
22	Total	-	-	23,162	150	465	87,071	-	586,332	253,278

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	-	-	-	640,164
31	Welded steel									-
32	Wood									-
33	Other	1,268	31,316	25	-	-	-	2,095	-	186,083
34	Total	15,356	100,263	1,655	11,665	2,986	58	4,419	40,457	1,127,317

SCHEDULE D-4				
Number of Active Service Connections				
Hermosa Redondo				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	22,687	22,719	0	0
Commercial	1,809	1,810	0	0
Industrial	24	24		
Public authorities	356	356		
Irrigation	46	47		
Other (Multi Residential)	16,986	16,976		
Agriculture	0	0		
Subtotal	41,908	41,932	0	0
Private fire connections			367	369
Public fire hydrants			1,590	1,590
Total	41,908	41,932	1,957	1,959

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	14,285	14,178
3/4 - in	3	2
1 - in	10,148	10,095
1 1/4 - in		
1 1/2 - in	1,443	1,435
2 - in	920	905
2 1/2 - in		
3 - in	103	103
4 - in	34	34
6 - in	11	10
8 - in	5	5
10 - in		
12 - in		
Other	40	42
Total	26,992	26,809

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	4
3. Used, after repair	15
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	9,477
2. More than 10, but less than 15 years	6,309
3. More than 15 years	11,191

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹

Hermosa Redondo

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	288	263	260	282	273	303	308	1,977
Commercial (Business)	41	39	43	47	45	51	52	318
Industrial	8	8	9	11	13	13	14	76
Public authorities	11	9	9	13	14	20	20	96
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	7	3	2	8	10	11	10	51
Total	355	322	323	361	355	398	404	2,518

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	316	297	312	275	280	1,480	3,457	3,526	
Commercial (Business)	58	51	56	48	50	263	581	550	
Industrial	46	25	26	13	15	125	201	247	
Public authorities	22	20	21	14	12	89	185	168	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	14	12	12	8	6	52	103	5	
Total	456	405	427	358	363	2,009	4,527	4,496	

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 _____ 96,557

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>5,575,918.12</u>
241	Advances for Construction	\$	<u>158,978.57</u>
265	Contributions in Aid of Construction	\$	<u>2,599,390.94</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 _____ 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

May 20, 2022
Date

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