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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, 2023**, 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, 2022, through December 31, 2022. 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	-	(356,245)	-	\$ 130,862
5		Total Intangible Plant	\$ 487,106	\$ -	\$ (356,245)	\$ -	\$ 130,862
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	2,188,622	332,445	(6,134)	-	\$ 2,514,933
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	5,523,166	162,591	(23,811)	-	\$ 5,661,946
25	325	Other Pumping Plant	37,453	-	-	-	\$ 37,453
26		Total Pumping Plant	\$ 7,749,241	\$ 495,036	\$ (29,946)	\$ -	\$ 8,214,332
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	727,851	2,058	-	-	\$ 729,910
30	332	Water Treatment Equipment	2,297,883	3,311	(1,883)	-	\$ 2,299,311
31		Total Water Treatment Plant	\$ 3,025,735	\$ 5,369	\$ (1,883)	\$ -	\$ 3,029,221

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	7,939,148	1,071,093	(3,031)	-	\$ 9,007,211
35	343	Transmission and Distribution Mains	45,334,338	3,258,163	(11,241)	-	\$ 48,581,260
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	28,164,483	2,399,883	(9,333)	-	\$ 30,555,034
38	346	Meters	8,402,924	281,579	(6,215)	-	\$ 8,678,288
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,311,217	236,543	(10,054)	-	\$ 6,537,707
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 96,548,531	\$ 7,247,261	\$ (39,874)	\$ -	\$ 103,755,918
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	69,254	-	-	-	\$ 69,254
46	372	Office Furniture and Equipment	37,313	-	-	-	\$ 37,313
47	373	Transportation Equipment	35,635	-	-	-	\$ 35,635
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	12,713	-	-	-	\$ 12,713
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	22,589	-	-	-	\$ 22,589
52	378	Tools, Shop and Garage Equipment	135,449	144,932	-	-	\$ 280,381
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 312,953	\$ 144,932	\$ -	\$ -	\$ 457,885
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	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	7,600,708	672,658	(114,175)	0.00	8,159,191
	****	Rancho Dominguez Allocation	1,909,951	110,403	(49,287)		1,971,067
60		Total Undistributed Items	\$ 9,514,366	\$ 783,061	\$ (163,462)	\$ -	\$ 10,133,965
61		Total Utility Plant in Service	\$ 118,289,818	\$ 8,675,659	\$ (591,409)	\$ -	\$ 126,374,069

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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$118,187,360	\$110,663,476
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,188,407	\$7,628,040
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)	\$126,375,767	\$118,291,516
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$50,642,051	\$47,424,865
10		General Office Prorate	\$3,308,491	\$2,687,971
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$53,950,542	\$50,112,836
12		Less Other Reserves		
13		Deferred Income Taxes	\$12,498,014	\$12,542,212
14		Deferred Investment Tax Credit	\$34,915	\$39,804
15		Other Reserves (General Office Prorate)	\$650,944	\$696,307
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$13,183,873	\$13,278,323
17		Less Adjustments		
18		Contributions in Aid of Construction	\$2,846,307	\$2,603,052
19		Advances for Construction	\$119,654	\$137,312
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$2,965,961	\$2,740,365
22		Add Materials and Supplies	\$857,953	\$534,139
23		Add Working Capital (Tank Painting)	\$1,417,562	\$1,034,887
24		Add Working Cash (=Line 37)	\$4,320,834	\$4,080,118
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$61,454,179	\$56,774,250
Notes: 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$27,068,478	\$25,739,589
29		Purchased Power & Commodity for Resale*	\$15,512,402	\$15,171,561
30		Meter Revenues: Bimonthly Billing	\$5,870,201	\$5,705,514
31		Other Revenues: Flat Rate Monthly Billing	\$33,675	\$24,039
32		Total Revenues (=Line 30 + Line 31)	\$5,903,876	\$5,729,553
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.57%	0.42%
34		5/24 x Line 25 x (100% - Line 33)	\$5,607,101	\$5,339,916
35		1/24 x Line 28 x Line 33	\$6,433	\$4,500
36		1/12 x Line 29	\$1,292,700	\$1,264,297
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 32 - Line 33 - Line 34 - Line 35 - Line 36)	\$4,320,834	\$4,080,118
		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	49,629,923.90	356,984.35	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,399,729.87				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	9,149.49				
9	(g) All other credits ¹					
10	Total credits	\$4,408,879.36	-	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	218,556.19	356,244.55			
13	(b) Cost of removal	587.04				
14	(c) All other debits ¹	-				
15	Total debits	219,143.23	356,244.55	0.00	0.00	0.00
16	Balance in reserve at end of year	53,819,660.03	739.80	0.00	0.00	0.00
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							
I. SOURCE OF SUPPLY PLANT							
1							
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	329,075.06	17,292.60	-	-	346,367.66
7	316	Supply Mains	-	134.64	-	-	134.64
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	329,075.06	17,427.24	-	-	346,502.30
10							
II. PUMPING PLANT							
12	321	Structures and Improvements	1,386,622.10	89,252.52	(6,134.36)	-	1,469,740.26
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,111,498.85	147,468.48	(23,811.28)	-	1,235,156.05
16	325	Other Pumping Plant	18,488.02	1,074.96	-	-	19,562.98
17		Total Pumping Plant	2,516,608.97	237,795.96	(29,945.64)	-	2,724,459.29
18							
III. WATER TREATMENT PLANT							
20	331	Structures and Improvements	411,688.54	18,123.48	-	-	429,812.02
21	332	Water Treatment Equipment	1,180,025.95	34,116.84	(1,883.25)	-	1,212,259.54
22		Total Water Treatment Plant	1,591,714.49	52,240.32	(1,883.25)	-	1,642,071.56
23							
IV. TRANS. AND DIST. PLANT							
25	341	Structures and Improvements	239,386.46	4,032.00	-	-	243,418.46
26	342	Reservoirs and Tanks	7,002,204.53	584,122.80	(3,030.76)	-	7,583,296.57
27	343	Transmission and Distribution Mains	15,353,611.95	1,022,587.32	(11,785.40)	(1,111.40)	16,363,302.47
28	344	Fire Mains	-	-	-	-	-
29	345	Services	13,264,331.41	1,285,180.80	(9,332.95)	524.36	14,540,703.62
30	346	Meters	3,590,358.62	219,151.20	(6,215.25)	-	3,803,294.57
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,457,495.30	107,921.88	(10,053.70)	-	2,555,363.48
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	41,907,388.27	3,222,996.00	(40,418.06)	(587.04)	45,089,379.17
35							
V. GENERAL PLANT							
37	371	Structures and Improvements	97,719.98	(3,988.08)	-	-	93,731.90
38	372	Office Furniture and Equipment	20,238.61	1,674.00	-	-	21,912.61
39	373	Transportation Equipment	(379,064.02)	-	-	-	(379,064.02)
40	374	Stores Equipment	691.44	-	-	-	691.44
41	375	Laboratory Equipment	3,438.19	801.00	-	-	4,239.19
42	376	Communication Equipment	4,776.48	-	-	-	4,776.48
43	377	Power Operated Equipment	19,464.08	451.80	-	-	19,915.88
44	378	Tools, Shop and Garage Equipment	22,567.70	10,131.60	-	-	32,699.30
45	379	Other General Plant	(187.61)	-	-	-	(187.61)
46	390	Other Tangible Property	3,707.60	-	-	-	3,707.60
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	(206,647.55)	9,070.32	-	-	(197,577.23)
***	380	Leased Property	-	-	-	-	-
***		Rancho Dominguez Allocation	925,514.38	153,079.76	(49,228.90)	4,955.46	1,034,320.70
***		GO Allocation	2,566,270.28	707,120.27	(97,080.34)	4,194.03	3,180,504.24
49		Total	49,629,923.90	4,399,729.87	(218,556.19)	8,562.45	53,819,660.03

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	17,523,512	18,464,211	(\$90,699)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	10,950,362	10,914,357	\$36,005
6		601-3 Industrial Sales	1,616,018	1,223,925	\$392,093
7		601-4 Sales to Public Authorities	1,311,514	1,341,451	(\$29,937)
8		Sub-total	\$ 31,401,406	\$ 31,943,943	(\$542,538)
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	276	-	\$276
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ 276	\$ -	\$276
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	762	1,854	(\$1,092)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 762	\$ 1,854	(\$1,092)
20	604	Private Fire Protection Service	197,630	194,806	\$2,825
21	605	Public Fire Protection Service	19,341	19,209	\$132
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	37,007	87,612	(\$50,605)
26		Sub-total	\$ 253,978	\$ 301,627	(\$47,648)
27		Total Water Service Revenues	\$ 31,656,422	\$ 32,247,424	(\$591,002)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	3,457,299	1,696,996	\$1,760,302
30	611	Miscellaneous Service Revenues	53,160	44,980	\$8,180
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(26,038)	50,244	(\$76,282)
34	615	Recycled Water Revenues	484,461	481,907	\$2,553
35		Total Other Water Revenues	\$ 3,968,882	\$ 2,274,127	\$1,694,754
36	501	Total operating revenues	\$ 35,625,303	\$ 34,521,551	\$1,103,752

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		7	26	\$ (19)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			325,238	612,131	\$ (286,893)
7	704	Purchased water	A	B	C	15,015,669	14,664,742	\$ 350,927
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		2,695	2,604	\$ 91
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			(3,000)	3,000	\$ (6,000)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	845	\$ (845)
19		Total source of supply expense				\$ 15,340,609	\$ 15,283,349	\$ 57,261
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		408,481	310,814	\$ 97,667
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		800	-	\$ 800
28	725	Miscellaneous expenses	A			100,923	94,809	\$ 6,114
						-	-	\$ -
						496,733	506,819	\$ (10,086)
29	726	Fuel or power purchased for pumping	A	B	C	496,733	506,819	\$ (10,086)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		48,989	45,367	\$ 3,622
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		8,983	22,401	\$ (13,419)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		31,909	4,642	\$ 27,267
36	733	Maintenance of other pumping plant	A	B		2,400	11	\$ 2,389
37		Total pumping expenses				\$ 1,099,217	\$ 984,863	\$ 114,355

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		28,801	103,844	\$ (75,043)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			128,377	96,304	\$ 32,073
43	743	Miscellaneous expenses	A	B		32,643	98,366	\$ (65,723)
44	744	Chemicals and filtering materials	A	B		41,478	39,468	\$ 2,010
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		5,968	8,303	\$ (2,335)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		50,000	48,487	\$ 1,513
49	748	Maintenance of water treatment equipment	A	B		-	5,054	\$ (5,054)
50		Total water treatment expenses				\$ 287,267	\$ 399,826	\$ (112,558)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		196,917	167,935	\$ 28,982
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			566	619	\$ (53)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			703,150	82,023	\$ 621,127
58	754	Meter expenses	A			-	176	\$ (176)
59	755	Customer installations expenses	A			92	-	\$ 92
60	756	Miscellaneous expenses	A			345,249	295,040	\$ 50,209
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		262,898	228,202	\$ 34,696
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		146,697	145,460	\$ 1,237
66	761	Maintenance of trans. and distribution mains	A			107,578	46,714	\$ 60,864
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			67,124	92,902	\$ (25,778)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			11,437	52,065	\$ (40,628)
72	765	Maintenance of hydrants	A			891	3,152	\$ (2,261)
73	766	Maintenance of miscellaneous plant	A			-	199	\$ (199)
74		Total transmission and distribution expenses				\$ 1,842,600	\$ 1,114,487	\$ 728,113

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

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		259,288	268,807	\$ (9,519)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		223	167	\$ 56
80	773	Customer records and collection expenses	A			195,781	179,549	\$ 16,232
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,128,791	769,305	\$ 359,486
83	775	Uncollectible accounts	A	B	C	37,352	(5,664)	\$ 43,017
84		Total customer account expenses				\$ 1,621,434	\$ 1,212,163	\$ 409,271
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	2,916	28,657	\$ (25,742)
101	792	Office supplies and other expenses	A	B	C	4,838	2,196	\$ 2,642
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			18,502	13,637	\$ 4,864
105	795	Employees' pensions and benefits	A	B	C	1,017,181	920,934	\$ 96,248
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	1,428	\$ (1,428)
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			5,014,101	5,014,696	\$ (595)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	220,653	185,354	\$ 35,299
114		Total administrative and general expenses				\$ 6,278,191	\$ 6,166,903	\$ 111,288
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	97,759	103,791	\$ (6,032)
118	812	Administrative expenses transferred - Cr.	A	B	C	(194,269)	(271,616)	\$ 77,347
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (96,510)	\$ (167,824)	\$ 71,315
121		Total operating expenses				\$ 26,372,810	\$ 24,993,765	\$ 1,379,045

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	\$ 207,042.00	\$ 207,042.00			
2	California corporate franchise taxes	\$ 22,934.00	\$ 22,934.00			
3	Property taxes	\$ 585,587.45	\$ 585,587.45			
4	Other taxes	\$ 309,492.54	\$ 309,492.54			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,125,055.99	\$ 1,125,055.99	\$ -	\$ -	\$ -

**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		Max.	Min.				
				Claim	Capacity								
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"	93	850	814		
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	109		
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	9304 (AF)
Recycled		
18	Purchased from	West Basin Municipal Water District
19	Annual quantities purchased	220 (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		123,670	42,561
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	109						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	35,903		383,192	154,611
19	Welded steel									
20	Wood									
21	Other	-	-	9,232	150	465	11,973		77,689	58,962
22	Total	-	-	23,162	150	465	86,590	-	584,551	256,134

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		-		-	252,934
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	-	-	-	636,298
31	Welded steel									-
32	Wood									-
33	Other	1,268	31,316	25	-	-	-	2,095	-	193,175
34	Total	15,356	100,263	1,655	11,665	2,986	58	4,419	40,457	1,127,911

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	22,719	22,722	0	0
Commercial	1,810	1,806	0	0
Industrial	24	23		
Public authorities	356	354		
Irrigation	21	17		
Other (Multi Residential)	16,976	16,898		
Agriculture	26	26		
Subtotal	41,932	41,846	0	0
Private fire connections			369	369
Public fire hydrants			1,590	1,590
Total	41,932	41,846	1,959	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	14,223	14,102
3/4 - in	3	2
1 - in	10,244	10,161
1 1/4 - in		
1 1/2 - in	1,447	1,441
2 - in	920	901
2 1/2 - in		
3 - in	105	105
4 - in	34	33
6 - in	11	10
8 - in	5	5
10 - in		
12 - in		
Other	40	40
Total	27,032	26,800

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	_____ 2
3. Used, after repair	_____ -
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 8,494
2. More than 10, but less than 15 years	_____ 6,115
3. More than 15 years	_____ 12,419

SCHEDULE D-7

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	252	244	254	278	249	287	272	1,835
Commercial	42	42	44	50	44	52	50	323
Industrial	8	19	14	13	18	29	30	132
Public authorities	6	8	9	19	16	20	18	98
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	2	5	5	10	8	10	9	51
Total	310	317	326	371	336	399	380	2,438

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	269	283	253	243	256	1,304	3,139	3,457	
Commercial	49	52	48	44	48	242	565	579	
Industrial	34	45	19	10	20	128	260	200	
Public authorities	19	16	13	13	12	74	171	185	
Irrigation	0	0	0	0	0	0	0	-	
Other (specify)	12	12	9	8	8	48	99	103	
Total	383	409	342	319	343	1,796	4,235	4,524	

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

Total acres irrigated _____

Total population served _____ 96,657

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>\$ 4,878,161.77</u>
241	Advances for Construction	<u>\$ 141,320.21</u>
265	Contributions in Aid of Construction	<u>\$ 2,844,129.95</u>

DECLARATION

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

I, the undersigned _____ Tom Scanlon for Ralph Felix
Name of District Manager or Equivalent (Please Print)

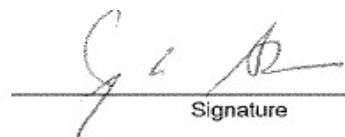
of _____ Hermosa Redondo _____ District
Name of District

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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2022, through December 31, 2022.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 24, 2023
Date

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