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2023  
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, 2023

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2024

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	6
Schedule A-1c - Account 302 - Franchises and Consents	6
Schedule A-4 - District Rate Base and Working Cash	7
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	8
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	9-10
Schedule B-1 - Account 501 - Operating Revenues	11
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	12-15
Schedule B-4 - Account 507 - Taxes Charged During Year	16
Schedule D-1 - Sources of Supply and Water Developed	17
Schedule D-2 - Description of Storage Facilities	17
Schedule D-3 - Description of Transmission and Distribution Facilities	18
Schedule D-4 - Number of Active Service Connections	19
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	19
Schedule D-6 - Meter Testing Data	19
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	20
End of Year Balances in Selected Accounts	21
Declaration	22
Index	23

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2024**, 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](mailto: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, 2023 through December 31, 2023. 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	130,862	21,120	-	-	\$ 151,982
5		Total Intangible Plant	\$ 130,862	\$ 21,120	\$ -	\$ -	\$ 151,982
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 179,682	\$ -	\$ -	\$ -	\$ 179,682
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	2,514,933	165,068	(2,701)	-	\$ 2,677,300
22	322	Boiler Plant Equipment		-			\$ -
23	323	Other Power Production Equipment		-			\$ -
24	324	Pumping Equipment	5,661,946	538,239	(34,214)	-	\$ 6,165,972
25	325	Other Pumping Plant	37,453	-	-	-	\$ 37,453
26		Total Pumping Plant	\$ 8,214,332	\$ 703,307	\$ (36,915)	\$ -	\$ 8,880,725
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	729,910	-	-	-	\$ 729,910
30	332	Water Treatment Equipment	2,299,311	354,073	(119,664)	-	\$ 2,533,720
31		Total Water Treatment Plant	\$ 3,029,221	\$ 354,073	\$ (119,664)	\$ -	\$ 3,263,630

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	396,419	732,388	-	-	\$ 1,128,808
34	342	Reservoirs and Tanks	9,007,211	123,927	(619,050)	-	\$ 8,512,087
35	343	Transmission and Distribution Mains	48,581,260	1,861,593	(12,540)	(544)	\$ 50,429,769
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	30,555,034	2,349,585	(8,457)	-	\$ 32,896,161
38	346	Meters	8,678,288	684,900	(20,845)	-	\$ 9,342,343
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,537,707	389,110	(2,369)	-	\$ 6,924,448
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 103,755,918	\$ 6,141,503	\$ (663,261)	\$ (544)	\$ 109,233,615
43							
44		<b>VII. GENERAL PLANT</b>					
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	280,381	-	-	-	\$ 280,381
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 457,885	\$ -	\$ -	\$ -	\$ 457,885
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	7,947,025	687,350	(56,374)	(363)	8,577,638
	****	Rancho Dominguez Allocation	1,922,227	283,338	(37,308)	-	2,168,258
60		Total Undistributed Items	\$ 9,872,960	\$ 970,688	\$ (93,683)	\$ (363)	\$ 10,749,603
61		Total Utility Plant in Service	\$ 126,113,063	\$ 8,190,692	\$ (913,522)	\$ (907)	\$ 133,389,326

<p style="text-align: center;"><b>SCHEDULE A-1b</b> <b>Account 101 - Recycled Water Utility Plant</b></p>							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

<p style="text-align: center;"><b>SCHEDULE A-1c</b> <b>Account 302 - Franchises and Consents</b></p>					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (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 12/31/2023 (b)	Balance 1/1/2023 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$124,835,739	\$118,187,360
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,579,286	\$8,188,407
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		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	\$133,415,025	\$126,375,767
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$53,221,985	\$50,642,051
10		General Office Prorate	\$3,892,088	\$3,308,491
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	\$57,114,073	\$53,950,542
12		Less Other Reserves		
13		Deferred Income Taxes	\$12,512,692	\$12,498,014
14		Deferred Investment Tax Credit	\$30,026	\$34,915
15		Other Reserves (General Office Prorate)	\$567,838	\$650,944
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	\$13,110,556	\$13,183,873
17		Less Adjustments		
18		Contributions in Aid of Construction	\$3,100,373	\$2,846,307
19		Advances for Construction	\$126,516	\$119,654
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	\$3,226,888	\$2,965,961
22		<b>Add Materials and Supplies</b>	\$1,087,209	\$857,953
23		<b>Add Working Capital (Tank Painting)</b>	\$2,657,984	\$1,417,562
24		<b>Add Working Cash (=Line 37)</b>	\$4,123,060	\$4,320,834
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	\$65,173,776	\$61,454,179

**Notes:**

1 Cal Water does not include CWIP in rate base.

<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$26,143,602	\$27,068,478
29		Purchased Power & Commodity for Resale*	\$15,475,215	\$15,512,402
30		Meter Revenues: Bimonthly Billing	\$5,365,674	\$5,870,201
31		Other Revenues: Flat Rate Monthly Billing	\$42,101	\$33,675
32		<b>Total Revenues (=Line 30 + Line 31)</b>	\$5,407,775	\$5,903,876
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.78%	0.57%
34		5/24 x Line 25 x (100% - Line 33)	\$5,404,181	\$5,607,101
35		1/24 x Line 28 x Line 33	\$8,481	\$6,433
36		1/12 x Line 29	\$1,289,601	\$1,292,700
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	\$4,123,060	\$4,320,834
		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	53,715,000.50	739.80	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,189,011.52				
4	(b) Charged to Account 504		2,053.38			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	5,547.49				
9	(g) All other credits <sup>1</sup>	944.96				
10	Total credits	\$4,195,503.97	\$2,053.38	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	912,367.99				
13	(b) Cost of removal	47,560.65				
14	(c) All other debits <sup>1</sup>	-	739.80			
15	Total debits	959,928.64	739.80	0.00	0.00	0.00
16	Balance in reserve at end of year	56,950,575.83	2,053.38	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	<sup>1</sup> 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)
<b>Hermosa Redondo</b>								
<b>I. SOURCE OF SUPPLY PLANT</b>								
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	346,367.66	20,189.76	-	-	366,557.42
7	316		Supply Mains	134.64	134.64	-	-	269.28
8	317		Other Source of Supply Plant	-	-	-	-	-
9			Total Source of Supply Plant	346,502.30	20,324.40	-	-	366,826.70
10								
<b>II. PUMPING PLANT</b>								
12	321		Structures and Improvements	1,469,740.26	112,241.40	(2,701.18)	-	1,579,280.48
13	322		Boiler Plant Equipment	-	-	-	-	-
14	323		Other Power Production Equipment	-	-	-	-	-
15	324		Pumping Equipment	1,235,156.05	139,283.88	(34,213.59)	-	1,340,226.34
16	325		Other Pumping Plant	19,562.98	2,127.24	-	-	21,690.22
17			Total Pumping Plant	2,724,459.29	253,652.52	(36,914.77)	-	2,941,197.04
18								
<b>III. WATER TREATMENT PLANT</b>								
20	331		Structures and Improvements	429,812.02	23,794.92	-	-	453,606.94
21	332		Water Treatment Equipment	1,212,259.54	42,077.40	(119,663.59)	(45,621.06)	1,089,052.29
22			Total Water Treatment Plant	1,642,071.56	65,872.32	(119,663.59)	(45,621.06)	1,542,659.23
23								
<b>IV. TRANS. AND DIST. PLANT</b>								
25	341		Structures and Improvements	243,418.46	16,881.96	-	-	260,300.42
26	342		Reservoirs and Tanks	7,583,296.57	438,654.96	(619,050.22)	-	7,402,901.31
27	343		Transmission and Distribution Mains	16,363,302.47	1,032,647.28	(12,539.61)	-	17,383,410.14
28	344		Fire Mains	-	-	-	-	-
29	345		Services	14,540,703.62	1,251,625.56	(8,457.43)	(1,939.59)	15,781,932.16
30	346		Meters	3,803,294.57	227,038.44	(20,844.76)	-	4,009,488.25
31	347		Meter Installations	-	-	-	-	-
32	348		Hydrants	2,555,363.48	109,833.60	(2,369.19)	-	2,662,827.89
33	349		Other Transmission and Distribution Plant	-	-	-	-	-
34			Total Transmission and Distribution P	45,089,379.17	3,076,681.80	(663,261.21)	(1,939.59)	47,500,860.17
35								

36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	93,731.90	1,622.40	-	-	95,354.30
38	372	Office Furniture and Equipment	21,912.61	(11,587.68)	-	-	10,324.93
39	373	Transportation Equipment	(379,064.02)	(15,996.48)	-	-	(395,060.50)
40	374	Stores Equipment	691.44	-	-	-	691.44
41	375	Laboratory Equipment	4,239.19	(7.68)	-	-	4,231.51
42	376	Communication Equipment	4,776.48	-	-	-	4,776.48
43	377	Power Operated Equipment	19,915.88	29.40	-	-	19,945.28
44	378	Tools, Shop and Garage Equipment	32,699.30	17,832.24	-	-	50,531.54
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	(197,577.23)	(8,107.80)	-	-	(205,685.03)
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	3,097,800.71	709,989.29	(55,220.11)	3,078.93	3,755,648.82
***		Rancho Dominguez Allocation	1,012,364.70	70,598.99	(37,308.31)	3,413.52	1,049,068.90
49		Total	53,715,000.50	4,189,011.52	(912,367.99)	(41,068.20)	56,950,575.83

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Hermosa Redondo

Line	ACCT.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	17,736,360	17,523,512	\$212,848
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	11,400,774	10,950,362	\$450,411
6		601-3 Industrial Sales	1,459,210	1,616,018	(\$156,808)
7		601-4 Sales to Public Authorities	1,169,236	1,311,514	(\$142,278)
8		Sub-total	\$ 31,765,579	\$ 31,401,406	\$364,173
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	1,275	762	\$513
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 1,275	\$ 762	\$513
20	604	Private Fire Protection Service	198,816	197,630	\$1,185
21	605	Public Fire Protection Service	19,336	19,341	(\$4)
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	26,968	37,007	(\$10,039)
26		Sub-total	\$ 245,120	\$ 253,978	(\$8,858)
27		Total Water Service Revenues	\$ 32,011,974	\$ 31,656,422	\$355,553
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	43,989	3,457,299	(\$3,413,310)
30	611	Miscellaneous Service Revenues	50,720	53,160	(\$2,440)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	150,417	(26,038)	\$176,455
34	615	Recycled Water Revenues	442,157	484,461	(\$42,304)
35		Total Other Water Revenues	\$ 687,283	\$ 3,968,882	(\$3,281,599)
36	501	Total operating revenues	\$ 32,699,257	\$ 35,625,303	(\$2,926,046)

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		(1)	7	\$ (8)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			424,784	325,238	\$ 99,546
7	704	Purchased water	A	B	C	14,951,059	15,015,669	\$ (64,611)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		4,059	2,695	\$ 1,364
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
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 15,379,901	\$ 15,340,609	\$ 39,292
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		367,222	408,481	\$ (41,259)
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		66,978	800	\$ 66,178
28	725	Miscellaneous expenses	A			150,612	100,923	\$ 49,689
29	726	Fuel or power purchased for pumping	A	B	C	524,156	496,733	\$ 27,423
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		34,782	48,989	\$ (14,207)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		19,961	8,983	\$ 10,978
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		41,287	31,909	\$ 9,378
36	733	Maintenance of other pumping plant	A	B		778	2,400	\$ (1,622)
37		<b>Total pumping expenses</b>				\$ 1,205,776	\$ 1,099,217	\$ 106,559

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		71,031	28,801	\$ 42,230
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			70,795	128,377	\$ (57,583)
43	743	Miscellaneous expenses	A	B		44,835	32,643	\$ 12,193
44	744	Chemicals and filtering materials	A	B		82,894	41,478	\$ 41,415
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		13,217	5,968	\$ 7,249
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		61,165	50,000	\$ 11,165
49	748	Maintenance of water treatment equipment	A	B		57	-	\$ 57
50		<b>Total water treatment expenses</b>				\$ 343,993	\$ 287,267	\$ 56,726
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		247,040	196,917	\$ 50,123
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			574	566	\$ 8
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			(505,522)	703,150	\$ (1,208,672)
58	754	Meter expenses	A			960	-	\$ 960
59	755	Customer installations expenses	A			-	92	\$ (92)
60	756	Miscellaneous expenses	A			282,334	345,249	\$ (62,916)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		302,301	262,898	\$ 39,403
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		145,733	146,697	\$ (964)
66	761	Maintenance of trans. and distribution mains	A			51,832	107,578	\$ (55,746)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			20,007	67,124	\$ (47,117)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			66,479	11,437	\$ 55,042
72	765	Maintenance of hydrants	A			11,491	891	\$ 10,600
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 623,229	\$ 1,842,600	\$ (1,219,371)

## 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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		220,965	259,288	\$ (38,322)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		246	223	\$ 23
80	773	Customer records and collection expenses	A			187,985	195,781	\$ (7,795)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			997,278	1,128,791	\$ (131,513)
83	775	Uncollectible accounts	A	B	C	18,292	37,352	\$ (19,060)
84		<b>Total customer account expenses</b>				\$ 1,424,766	\$ 1,621,434	\$ (196,668)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -

98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	12,998	2,916	\$ 10,082
101	792	Office supplies and other expenses	A	B	C	5,872	4,838	\$ 1,034
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			20,529	18,502	\$ 2,027
105	795	Employees' pensions and benefits	A	B	C	897,517	1,017,181	\$ (119,664)
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			5,376,751	5,014,101	\$ 362,650
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	160,587	220,653	\$ (60,066)
114		<b>Total administrative and general expenses</b>				\$ 6,474,255	\$ 6,278,191	\$ 196,064
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	103,293	97,759	\$ 5,535
118	812	Administrative expenses transferred - Cr.	A	B	C	(158,136)	(194,269)	\$ 36,133
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (54,842)	\$ (96,510)	\$ 41,668
121		<b>Total operating expenses</b>				\$ 25,397,079	\$ 26,372,810	\$ (975,731)

**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	\$ (13,733.56)	\$ (13,733.56)
2	California corporate franchise taxes	\$ (369,488.17)	\$ (369,488.17)			
3	Property taxes	\$ 610,713.47	\$ 610,713.47			
4	Other taxes	\$ 323,137.40	\$ 323,137.40			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 550,629.14	\$ 550,629.14	\$ -	\$ -	\$ -



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

STREAMS								FLOW IN .....(unit) <sup>2</sup>		Annual Quantities Diverted .....(Unit) <sup>2</sup>	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	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	95	850	947	
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	13	
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	107	760	3	
9								
10								

TUNNELS AND SPRINGS					FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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 8556 (AF)
<b>Recycled</b>	
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 179 (AF)

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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		121,465	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	154,591
19	Welded steel									
20	Wood									
21	Other	-	-	9,232	150	465	11,973		77,704	61,172
22	Total	-	-	23,162	150	465	86,590	-	582,361	258,324

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		-		-	250,729
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	50,944	1,615	3,379	2,986	-	-	-	636,265
31	Welded steel									-
32	Wood									-
33	Other	1,268	31,329	25	-	-	-	2,095	-	195,413
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**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	22,722	22,768	0	0
Commercial	1,806	1,804	0	0
Industrial	23	23	0	0
Public authorities	354	359	0	0
Irrigation	43	39	0	0
Other (specifi Multiple Residence	16,898	16,902	0	0
Agriculture	0	0	0	0
Subtotal	41,846	41,895	0	0
Private fire connections	0	0	369	372
Public fire hydrants	0	0	1,590	1,590
Total	41,846	41,895	1,959	1,962

**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	14,121	14,010
3/4 - in	3	2
1 - in	10,390	10,292
1 1/4 - in		
1 1/2 - in	1,449	1,439
2 - in	925	910
2 1/2 - in		
3 - in	102	102
4 - in	35	34
6 - in	11	10
8 - in	5	5
10 - in		
12 - in		
Other	39	39
Total	27,080	26,843

**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 . . . . .	_____ 12
3. Used, after repair . . . . .	_____ 74
4. Found fast, requiring billing adjustment . . . . .	_____

B. Number of Meters in Service Since Last Test

1. Ten years or less . . . . .	_____ 7,598
2. More than 10, but less than 15 years . . . . .	_____ 6,509
3. More than 15 years . . . . .	_____ 12,973

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2023 in thousands of CCF(Unit Chosen)<sup>1</sup>  
Heromsa Redondo - 108**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	243	217	217	231	225	272	283	1,688
Commercial	44	40	42	47	41	50	54	320
Industrial	13	14	14	12	11	13	19	96
Public authorities	7	6	7	6	10	14	13	64
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Recycled Water	3	2	3	3	7	7	8	33
Other (specify) Other Sales & Svc	0	0	0	0	0	0	0	1
Other (specify) Recycled Retrofit Water	0	0	0	0	1	1	2	4
								-
<b>Total</b>	<b>311</b>	<b>278</b>	<b>285</b>	<b>300</b>	<b>295</b>	<b>359</b>	<b>379</b>	<b>2,207</b>

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	262	279	259	250	261	1,311	2,999	3,139	
Commercial	50	52	48	46	48	244	564	565	
Industrial	30	27	26	21	20	124	220	260	
Public authorities	18	15	15	9	16	72	136	171	
Irrigation	0	0	0	0	0	0	0	0	
Other (specify) Recycled Water	11	7	10	6	6	39	72	81	
Other (specify) Other Sales & Svc	0	0	0	0	0	1	1	3	
Other (specify) Recycled Retrofit Water	2	1	1	-	2	6	10	15	
						-	-	-	
<b>Total</b>	<b>372</b>	<b>381</b>	<b>358</b>	<b>333</b>	<b>353</b>	<b>1,797</b>	<b>4,004</b>	<b>4,235</b>	

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

Total acres irrigated 846.4

Total population served 96,708

## 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>5,662,145</u>
241	Advances for Construction	\$	<u>126,516</u>
265	Contributions in Aid of Construction	\$	<u>3,105,113</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)

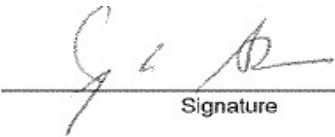
of \_\_\_\_\_ Hermosa Redondo \_\_\_\_\_ District  
Name of District

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, 2023 through December 31, 2023.

\_\_\_\_\_  
Corporate Controller & Principal Accounting Officer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8521  
Telephone Number

\_\_\_\_\_  
March 25, 2024  
Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	20
Advances for construction	21
Construction work in progress	21
Contributions in aid of construction	21
Depreciation and amortization reserves	8
Materials and supplies	21
Meters and services on pipe system	19
Operating expenses	12-15
Operating revenues	11
Population served	20
Rate base	7
Service connections, active	19
Signature	22
Sources of supply and water developed	17
Storage facilities	17
Taxes	16
Transmission and distribution facilities	18
Utility plant in service	4-5