



ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	60.40	1,096.05		-1,096.05	60.40
302	FRANCHISES AND CONSENTS	22,908.94				22,908.94
303	OTHER INTANGIBLE PLANT	148,160.95			1,096.05	149,257.00
	TOTAL INTANGIBLE PLANT	171,130.29	1,096.05			172,226.34
II. LAND PLANT						
306	LAND AND LAND RIGHTS	427,321.87			-1,390.94	425,930.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	137,247.67			137,247.67
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	259,717.33		-4,303.77		255,413.56
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	259,717.33	137,247.67	-4,303.77		392,661.23
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	406,466.62	10,173.86	-2,914.24		413,726.24
3211	PAVEMENT	64,249.28				64,249.28
324	PUMPING EQUIPMENT	1,946,392.24	316,411.82	-39,581.71	2,528.54	2,225,750.89
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,417,108.14	326,585.68	-42,495.95	2,528.54	2,703,726.41
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	897,833.31	260,291.17	-11,124.18	810.00	1,147,810.30
	TOTAL WATER TREATMENT PLANT	897,833.31	260,291.17	-11,124.18	810.00	1,147,810.30
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	95,684.25				95,684.25
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	2,344,923.64	352,316.16	-7,771.00		2,689,468.80
3421	TANK PAINTING	330,255.78				330,255.78
343	TRANS AND DIST MAINS	23,682,836.28	384,850.38	-33,535.44	-2,528.54	24,031,622.68
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,240,364.03	190,408.91	-7,138.11	-620.44	7,423,014.39
346	METERS	3,456,612.31	231,280.46	-18,459.31	-1,548.67	3,667,884.79
348	HYDRANTS	3,195,150.05	172,033.64	-149.73	47.24	3,367,081.20
	TOTAL TRANS AND DIST PLANT	40,379,580.35	1,330,889.55	-67,053.59	-4,650.41	41,638,765.90
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	534,962.10				534,962.10
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPME	93,287.10	1,638.43			94,925.53
3721	OFFICE EQUIPMENT - COMPUTERS	115,788.05				115,788.05
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	539,607.39			0.08	539,607.47
374	STORES EQUIPMENT	30,917.99				30,917.99
375	LABORATORY EQUIPMENT	408.04				408.04
376	COMMUNICATION EQUIPMENT	47,404.68				47,404.68
377	POWER OPERATED EQUIPMENT	95,895.43				95,895.43
378	TOOLS, SHOP AND GARAGE EQUIP	180,669.86	340.96			181,010.82
379	OTHER GENERAL PLANT	3,649.75				3,649.75
	TOTAL OTHER GENERAL PLANT	1,701,807.74	1,979.39		0.08	1,703,787.21
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,078,915.30	195,687.06	-275,100.87	-14,502.79	1,984,998.70
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,079,160.46	195,687.06	-275,100.87	-14,502.79	1,985,243.86
	TOTAL UTILITY PLANT IN SERVICE	48,333,659.49	2,253,776.57	-400,078.36	-17,205.52	50,170,152.18

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2003

Line No.	Item (a)		Account 250		Account 251	Account 252	Account 253
			Utility Plant (b)		Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	(G)	705,117.09				
			17,844,733.29		93,676.33	0.00	494.51
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	116,341.62				
			1,111,816.00				
4	b) Charged to account No. 265		168,664.00				
5	c) Charged to clearing accounts	(G)	19,001.76				
			55,148.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	5,222.84				
			0.00	(B)	10,091.32		
8	Total Credits		1,476,196.22		10,091.32		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	275,241.20				
			124,977.49				
11	b) Cost of removal	(G)	0.00				
			179,953.04				
12	c) All other debits	(G)	(400.74)				
			(26,170.89)				
13	Total Debits		551,600.10				
14	Balances in reserves at end of year		19,476,446.50		103,767.65	0.00	494.51
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized				
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504		(G) General Office Allocation		
17	Report depreciation in Federal Tax Return for year:		858,498.00				
18	Indicate nature of these items and accounts affected						
20	(See Schedule A-3s opposite)						

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

EAST LOS ANGELES

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3A

ANNUAL REPORT FOR DEPRECIATION
ACCOUNT NO. 250
EAST LOS ANGELES

RUN 14.04.34 02/20/04

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	340,178.18	4,303.77-	2,893.60-	0.00	334,253.81
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	340,178.18	4,303.77-	2,893.60-	0.00	334,253.81
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	275,814.31	2,914.24-	3,030.71-	0.00	286,297.36
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	824,036.77	39,581.71-	25,547.29-	0.00	845,937.58
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,099,851.08	42,495.95-	28,578.00-	0.00	1,132,234.94
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.46	0.00	0.00	0.00	0.46
3320	WATER TREATMENT EQUIPMENT	224,999.69	44,981.00	750.00	0.00	259,606.51
	TOTAL WATER TREATMENT PLANT	225,000.15	44,981.00	750.00	0.00	259,606.97
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	63,980.97	3,585.00	0.00	0.00	67,565.97
3420	RESERVOIRS AND TANKS	818,248.25	98,447.00	100,137.16-	0.00	808,787.09
3430	TRANSMISSION & DISTRIBUTION MAI	8,404,441.32	454,710.00	26,253.00-	0.00	8,799,362.88
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	4,007,514.53	352,606.00	18,534.32-	0.00	4,334,494.51
3460	METERS	953,145.43	126,166.00	0.00	0.01	1,062,751.92
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,245,614.60	68,376.00	3,556.96-	0.00	1,310,283.91
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	15,492,945.10	1,103,890.00	148,481.44-	0.01	16,383,246.28
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	204,824.80	17,350.00	0.00	0.00	222,174.80
3720	OFFICE FURNITURE AND EQUIPMENT	155,321.13	6,073.00	0.00	0.00	161,394.13
3721	OFFICE EQUIPMENT - COMPUTERS	6,646.08	11,718.00	0.00	0.00	18,364.08
3730	TRANSPORTATION EQUIPMENT	228,258.26	55,148.00	0.00	0.08	283,406.34
3740	STORES DISTRIBUTION	28,196.82	226.00	0.00	0.00	28,422.82
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	29,438.11	2,607.00	0.00	0.00	32,045.11
3770	POWER OPERATED EQUIPMENT	16,252.70	3,337.00	0.00	0.00	19,589.70
3780	TOOLS, SHOP, AND GARAGE EQUIPME	17,248.73	9,973.00	0.00	923.79	28,145.52
3790	OTHER GENERAL PLANT	326.99	147.00	0.00	0.00	473.99
3900	OTHER TANGIBLE PROPERTY	245.16	0.00	0.00	0.00	245.16
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	686,758.78	106,579.00	0.00	923.87	794,261.65
	DIST GO PLANT ALLOCATION	705,117.09	142,566.22	154.25	246.49	572,842.85
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	18,549,850.38	1478,196.22	400,218.69-	1,170.37	19,476,446.50

East Los Angeles

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,349,861.22	13,900,844.64	449,016.58
25		601.2 Industrial Sales	1,374,566.20	1,665,399.59	(290,833.39)
26		601.3 Sales to Public Authorities	1,269,581.93	1,277,709.64	(8,127.71)
27		Sub-Total	16,994,009.35	16,843,953.87	150,055.48
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	(94.46)	0.00	(94.46)
32		Sub-Total	(94.46)	0.00	(94.46)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	292,386.01	290,703.53	1,682.48
38	605	Public Fire Protection Service	15,843.69	16,200.84	(357.15)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	27,176.96	27,692.57	(515.61)
43		Sub-Total	335,406.66	334,596.94	809.72
44		Total Water Service Revenue	17,329,321.55	17,178,550.81	150,770.74
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	37,970.00	34,190.00	3,780.00
48	612	Rent From Water Property	18,500.00	17,160.00	1,340.00
50	614	Other Water Revenues	60,496.37	27,500.84	32,995.53
51		Total Other Water Revenues	116,966.37	78,850.84	38,115.53
52		Total Operating Revenues	17,446,287.92	17,257,401.65	188,886.27

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	31,571.14	8,083.39	23,487.75
5	702	Operation Labor and Expense	2,625.61	3,712.60	(1,086.99)
6	703	Miscellaneous Expense	660,589.84	657,195.51	3,394.33
7	704	Purchased Water	5,679,810.22	5,983,619.02	(303,808.80)
8		Maintenance			
9	706	Maint. Supervision and Engineering	8,231.17	8,083.39	147.78
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	227.91	0.00	227.91
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	6,383,055.89	6,660,693.91	(277,638.02)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	55,628.26	52,864.97	2,763.29
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	316,257.06	306,782.46	9,474.60
28	725	Miscellaneous Expenses	44,503.35	47,124.70	(2,621.35)
29	726	Fuel or Power Purchased For Pumping	518,220.50	652,236.07	(134,015.57)
30		Maintenance			
31	729	Maint. Supervision and Engineering	9,408.12	9,776.56	(368.44)
33	730	Maint. Of Structures and Improvements	35,539.65	22,595.34	12,944.31
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	78,417.65	77,844.52	573.13
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,057,974.59	1,169,224.62	(111,250.03)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	33,094.30	22,776.26	10,318.04
42	742	Operation Labor and Expenses	105,227.97	92,265.22	12,962.75
43	743	Miscellaneous Expenses	7,367.36	474.60	6,892.76
44	744	Chemicals and Filtering Materials	48,936.84	35,108.83	13,828.01
45		Maintenance			
46	746	Maint. Supervision and Engineering	8,819.69	8,661.27	158.42
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	17,434.46	11,392.08	6,042.38
50		Total Water Treatment Expenses	220,880.62	170,678.26	50,202.36

		OPERATING EXPENSE	- CLASS A, B, AND C WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	89,761.47	96,568.66	(6,807.19)	
5	752	Storage Facilities Expenses	36,119.33	83,656.79	(47,537.46)	
7	753	Transmission and Distribution Lines	115,116.47	135,860.37	(20,743.90)	
8	754	Meter Expenses	91,116.92	92,349.60	(1,232.68)	
9	755	Customer Installation Expenses	2,045.46	1,385.68	659.78	
10	756	Miscellaneous	83,012.90	66,069.96	16,942.94	
11		Maintenance				
12	758	Maint. Supervision and Engineering	34,862.44	44,076.02	(9,213.58)	
14	759	Maint. Of Structures and Improvements	0.00	3,804.25	(3,804.25)	
15	760	Maint. Of Reservoirs and Tanks	11,347.30	8,049.03	3,298.27	
16	761	Maint. Of Transmission and Distribbut. Mains	176,904.51	194,684.62	(17,780.11)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	124,927.46	123,050.44	1,877.02	
21	764	Maint. Of Meters	72,088.31	61,223.13	10,865.18	
22	765	Maint. Of Hydrants	46,251.25	37,625.82	8,625.43	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	883,553.82	948,404.37	(64,850.55)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	48,856.06	43,929.98	4,926.08	
29	772	Meter Reading Expenses	171,078.48	151,443.47	19,634.99	
30	773	Customer Records and Collection Expenses	404,047.57	391,034.28	13,013.29	
32	774	Miscellaneous Customer Accounting Expenses	33,989.63	29,855.20	4,134.43	
33	775	Uncollectible Accounts	64,473.59	13,085.36	51,388.23	
34		Total Customer Accounts Expense	722,445.31	629,348.29	93,097.02	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> <u>(A)</u>	<u>AMOUNT</u> <u>CURRENT YEAR</u> <u>(B)</u>	<u>AMOUNT</u> <u>PRIOR YEAR</u> <u>(C)</u>	<u>INCREASE</u> <u>(DECREASE)</u> <u>(D)</u>
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	2,778.88	0.00	2,778.88
5	792	Office Supplies and Other Expenses	26,446.23	37,275.93	(10,829.70)
6	793	Property Insurance	2,742.00	2,211.00	531.00
7	794	Injuries and Damages	74,760.30	73,655.11	1,105.19
8	795	Employees Pensions and Benefits	286,516.87	290,157.00	(3,640.13)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	238,980.42	237,730.93	1,249.49
12	798	Outside Service Employed	44.42	0.00	44.42
14	799	Miscellaneous General Expense	31,851.43	13,684.08	18,167.35
15		Maintenance			
16	805	Maintenance of General Plant	7,135.57	6,346.29	789.28
17		Total Administrative and General Expenses	671,256.12	661,060.34	10,195.78
18		VIII. Miscellaneous			
19	811	Rents	40,800.00	40,800.00	0.00
20	812	Admin. Exp. Transferred	(4,920.09)	(4,074.75)	(845.34)
20		Admin. Exp. Transferred - General Office	1,982,999.86	1,827,850.88	155,148.98
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,018,879.77	1,864,576.13	154,303.64
23		Total Operating Expenses	11,958,046.12	12,103,985.92	(145,939.80)

East L.A.

6.1

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	250,780.43	248,980.43	1,800.00		
State corporate franchise tax	150,030.08	150,030.08			
State unemployment insurance tax	1,982.13	1,563.02			419.11
Other state and local taxes	282,299.62	282,299.62			
Federal unemployment insurance tax	1,395.38	1,155.92			239.46
Federal insurance contributions act	149,285.27	131,490.55			17,794.72
Other federal taxes					
Federal income tax	540,182.83	540,182.83			
General Office Allocation	70,617.06	70,617.06			
Total	1,446,572.81	1,426,319.52	1,800.00	0.00	18,453.29

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	Purchased from Central Basin Municipal Water District								
30	Annual quantities purchased 4,966.0 (Unit chosen) ² Million Gallons								
31									
32									

NOT APPLICABLE

SEE ATTACHED SCHEDULE

NOT APPLICABLE

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

SEE ATTACHED SCHEDULE

EAST LOS ANGELES DISTRICT
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Whittier and Duncan	6-02	16	600	0.0	0.0	0
South LaVerne N/O Whittier	7-02	16	498	84.4	258.9	8,492
East Washington W/O Avers	10-03	30-14	500	0.0	0.0	1,343
East Sheila and Wilma	13-02	16	550	190.0	583.2	8,567
North Amalia and Repetto	15-02	16	420	0.0	0.0	0
Vail & Ferguson	19-03	16	440	0.0	0.0	0
Vail & Ferguson	19-04	16	546	0.0	0.0	0
East Washington E/O Strong	20-01	14-12	659	0.0	0.0	0
South McDonnell N/O Dunham	22-01	16-12	977	0.0	0.0	0
Third Street W/O Sedler	25-01	16	484	130.4	400.0	4,325
South Bonnie Beach N/O Trigg	28-01	30-16	500	0.0	0.0	0
Gerhart & Ferguson	29-01	16	370	0.0	0.0	0
Gerhart & Ferguson	29-02	16	546	89.5	274.8	8,541
Fernfield E/O Gerhart	33-01	30-16	440	0.0	0.0	0
East Olympic E/O Ferris	37-01	16	500	135.6	416.1	8,658
Telegraph Road E/O Washington	38-02	16	530	277.9	852.8	5,826
Dunham Street E/O Wilkins	39-01	16-14	510	0.0	0.0	0
Telegraph Road E/O Fraser	43-01	16	512	59.6	182.9	0
South Downey Road & Mason	46-01	16	530	0.0	0.0	0
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	238.7	732.6	8,716
Sunol & Olympic	52-01	30-16	631	127.1	390.2	5,840
Augusta & Santa Ana Freeway	53-01	30-16	648	0.0	0.0	0
Atlantic NE/O Harbor	54-01	20-16	500	392.0	1,203.1	8,491
Washington Blvd. W/O Garfield	56-01	16	500	0.0	0.0	0
GRAND TOTAL	24			1,725.2	5,294.4	

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320
Rowan Ave. near Blanchard	Sta. 060-Tank 2	"	"	250
Third St. near Humphrey	Sta. 023-Tank 3C	"	"	260
Degarmo St.	Sta. 012-Tank 4A	"	Concrete Lined	1,000
do.	Sta. 012-Tank 4B	"	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	"	Steel	500
do.	Sta. 061-Tank 9B	"	"	500
Lincoln Ave.	Sta. 040-Tank 10A	"	"	1,000
do.	Sta. 040-Tank 10B	"	"	500
do.	Sta. 040-Tank 10C	"	"	1,000
Eastern Ave. near Posey	Sta. 042-Tank 11A	"	"	1,500
do.	Sta. 042-Tank 11B	"	"	3,000
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	"	"	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	"	"	500
do.	Sta. 010-Tank 13B	"	"	500
	Sta. 038-Tank 1	Raw Water	"	22
	Sta. 038-Tank 2	"	"	22
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	"	"	6,500
			Total	
	18		District	19,874

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: EAST LOS ANGELES

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				191	72		0		0	263
1"				1,925	1,496		0		0	3,421
1 -1/4"					0					0
1-1/2"		0			0				0	0
2"		10,755		226	10,466		0		1,105	22,552
2-3/8"							0			0
2-1/2"					721		3,646			4,367
3"		0			5,336		7,231		0	12,567
3-1/2"					0		0		0	0
4"	9,438	37,475			9,105	0	3,997	36	0	60,051
4-1/2"							0			0
5"					0		730			730
5 -1/2"										0
6"	414,685	241,760			1,264	0	0	7,829	7,035	672,573
7"					0		3,061			3,061
8"	178,065	131,954			1,482	688	2,295	10,922	17,091	342,497
9"					0		0			0
10"	27,729	23,318			505	234	109	135	99	52,129
10-3/4"					0		0			0
12"	97,483	59,533	0		5,683	1,814	839	29,726	0	195,078
12-3/4"					0					0
14"	5,064	20			173	330	0	0	0	5,587
15"							0			0
16"	21,879	1,399	3,423		2,732		926	580	0	30,939
17"										0
18"	0		4,854		0	129	0	0		4,983
19"										0
20"	723	377			0		0	0		1,100
21"			1,623							1,623
22"										0
24"	35		9,519			40	0			9,594
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	755,101	506,591	19,419	2,342	39,035	3,235	22,834	49,228	25,330	1,423,115

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

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

SCHEDULE D-4**ELA****Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	25409	25441		
Industrial	129	126		
Public Authorities	320	322		
Irrigation				
Other (specify)	20	15		
Sub-Total	25878	25904	0	0
Private Fire Connections			566	573
Public Fire Connections			2195	2201
Totals	25878	25904	2761	2774

EAST LOS ANGELES

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 -in.	22154	
3/4 - in.	0	22740
1 - in.	2861	3618
1 1/4 - in.	0	
1 1/2 - in.	332	39
2 - in.	635	1160
2 1/2 - in.	0	
3 - in.	125	
4 - in.	52	252
5 - in.	0	2
6 - in.	28	174
8 - in.	2	291
10 - in.	0	58
12 - in.	0	1
16 - in.	0	1
OTHER	3	
Totals	26192	28336

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	1
3. Used, after repair	70
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	12,129
2. More than 10, but less than 15 years	6,602
3. More than 15 years	10,032

East Los Angeles

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	537	517	471	518	550	594	3187	6876	6900	
Industrial	74	80	78	83	75	70	460	872	1113	
Public Authority	45	46	50	47	53	62	303	691	733	
Irrigation										
Other (specify)	-1				1	1	1	7	10	
Total	655	643	599	648	679	727	3951	8446	8756	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	632	680	636	639	565	537	3689	6876	6900	
Industrial	70	67	66	77	39	93	412	872	1113	
Public Authority	68	82	66	71	47	54	388	691	733	
Irrigation										
Other (specify)	2	1	2	1			6	7	10	
Total	772	830	770	788	651	684	4495	8446	8756	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 155290

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	564.69
		194,890.86
100.3. Construction work in progress	(G)	149,148.17
		284,598.60
241. Advances for construction		-182,767.80
265. Contributions in aid of construction		-3,709,662.57

(G) General Office Allocation

SIGNATURE

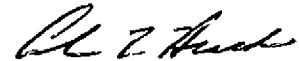
District Management

Name of District Manager David Karraker

Address 3316 W. Beverly Blvd., Montebello, CA 90640-1537 Telephone 323-722-8601

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2003 to December 31, 2003.

East Los Angeles



Signature

Controller

Title

MAR 23 2004

Date

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