



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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				60.40
302	FRANCHISES AND CONSENTS	22,908.94				22,908.94
303	OTHER INTANGIBLE PLANT	149,257.00				149,257.00
	TOTAL INTANGIBLE PLANT	172,226.34				172,226.34
II. LAND PLANT						
306	LAND AND LAND RIGHTS	425,930.93				425,930.93
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	137,247.67			-137,247.67	0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	255,413.56		-7,222.38		248,191.18
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	392,661.23		-7,222.38	-137,247.67	248,191.18
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	413,726.24	43,852.76	-1,415.02		456,163.98
3211	PAVEMENT	64,249.28	9,677.33			73,926.61
324	PUMPING EQUIPMENT	2,225,750.89	383,091.37	-41,825.67	-176,678.78	2,390,337.81
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,703,726.41	436,621.46	-43,240.69	-176,678.78	2,920,428.40
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,147,810.30	1,164.17	-5,052.35		1,143,922.12
	TOTAL WATER TREATMENT PLANT	1,147,810.30	1,164.17	-5,052.35		1,143,922.12
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	95,684.25			137,247.67	232,931.92
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	2,689,468.80	129,300.90	-579.64		2,818,190.06
3421	TANK PAINTING	330,255.78	18,816.80			349,072.58
343	TRANS AND DIST MAINS	24,031,622.68	1,015,708.83	-22,355.59	-5,230.72	25,019,745.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,423,014.39	361,290.89	-4,613.84		7,779,691.44
346	METERS	3,667,884.79	254,058.52	-61,995.69		3,859,947.62
348	HYDRANTS	3,367,081.20	235,224.90	-795.53	-41,039.44	3,560,471.13
	TOTAL TRANS AND DIST PLANT	41,638,765.90	2,014,400.84	-90,340.29	90,977.51	43,653,803.96
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	534,962.10	27,051.30	-2,000.00		560,013.40
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	94,925.53	2,582.75	-14,422.11		83,086.17
3721	OFFICE EQUIPMENT - COMPUTERS	115,788.05	11,902.17	-71,405.20		56,285.02
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	539,607.47	71,466.34	-32,036.66	-20,807.77	558,229.38
374	STORES EQUIPMENT	30,917.99				30,917.99
375	LABORATORY EQUIPMENT	408.04	2,567.62			2,975.66
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	181,010.82	39,174.08	-5,018.11		215,166.79
379	OTHER GENERAL PLANT	3,649.75		-2,455.47		1,194.28
	TOTAL OTHER GENERAL PLANT	1,703,787.21	154,744.26	-127,337.55	-20,807.77	1,710,386.15
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,927,577.54	199,315.79	-33,099.51	7,567.50	2,101,361.32
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,927,822.70	199,315.79	-33,099.51	7,567.50	2,101,606.48
	TOTAL UTILITY PLANT IN SERVICE	50,112,731.02	2,806,246.52	-306,292.77	-236,189.21	52,376,495.56

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2004

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)	556,271.90			
			18,903,603.65	103,767.65	0.00	494.51
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	110,647.93			
			1,168,672.00			
4	b) Charged to account No. 265		176,899.00			
5	c) Charged to clearing accounts	(G)	19,802.21			
			55,148.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	974.52			
			0.00	(B) 10,222.69		
8	Total Credits		1,532,143.66	10,222.69		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	30,089.51			
			276,193.26			
11	b) Cost of removal	(G)	0.00			
			62,722.73			
12	c) All other debits	(G)	(1,920.96)			
			(3,141.39)			
13	Total Debits		363,953.15			
14	Balances in reserves at end of year		20,628,066.06	113,990.34	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						
18	Report depreciation in Federal Tax Return for year:		1,100,569.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Report ID: CW_W406
 Schedule A-3A
 Dept: EAST LOS ANGELES

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	334,253.81	1,252.00	-7,222.38	17,695.00	0.00	0.00	345,978.43
3160 SUPPLY MAINS	0.00	0.00	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	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	334,253.81	1,252.00	-7,222.38	17,695.00	0.00	0.00	345,978.43
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	286,297.36	16,681.00	-1,415.02	0.00	-2,414.10	0.00	299,149.24
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	845,937.58	71,447.00	-41,825.67	0.00	-5,125.67	0.00	870,433.24
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,132,234.94	88,128.00	-43,240.69	0.00	-7,539.77	0.00	1,169,582.48
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.46	0.00	0.00	0.00	0.00	0.00	0.46
3320 WATER TREATMENT EQUIPMENT	259,606.51	57,505.00	-5,052.35	0.00	0.00	0.00	312,059.16
TOTAL WATER TREATMENT PLANT	259,606.97	57,505.00	-5,052.35	0.00	0.00	0.00	312,059.62
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	67,565.97	7,387.00	0.00	0.00	0.00	0.00	74,952.97
3420 RESERVOIRS AND TANKS	808,787.09	111,126.00	-579.64	0.00	0.00	0.00	919,333.45
3430 TRANS AND DIST MAINS	8,799,362.88	461,407.00	-22,355.59	867.03	-28,133.60	0.00	9,211,147.72
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,334,494.51	361,501.00	-4,613.84	9.06	-25,677.22	0.00	4,665,713.51
3460 METERS	1,062,751.92	133,878.00	-61,995.69	2,841.82	0.00	0.00	1,137,476.05
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,310,283.91	72,056.00	-795.53	36.25	-1,372.14	0.00	1,380,208.49
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	16,383,246.28	1,147,355.00	-90,340.29	3,754.16	-55,182.96	0.00	17,388,832.19
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	222,174.80	17,350.00	-2,000.00	0.00	0.00	0.00	237,524.80
3720 OFFICE FURNITURE AND EQUIP	161,394.13	6,180.00	-14,422.11	0.00	0.00	0.00	153,152.02
3721 OFFICE EQUIPMENT - COMPUTERS	18,364.08	11,718.00	-71,405.20	0.00	0.00	0.00	-41,323.12
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	283,406.34	55,148.00	-32,036.66	2,500.00	0.00	-20,807.77	288,209.91
3740 STORES EQUIPMENT	28,422.82	0.00	0.00	0.00	0.00	0.00	28,422.82
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	32,045.11	2,607.00	0.00	0.00	0.00	0.00	34,652.11
3770 POWER OPERATED EQUIPMENT	19,589.70	3,337.00	0.00	0.00	0.00	0.00	22,926.70
3780 TOOLS, SHOP AND GARAGE EQUIP	28,145.52	9,992.00	-5,018.11	0.00	0.00	0.00	33,119.41
3790 OTHER GENERAL PLANT	473.99	147.00	-2,455.47	0.00	0.00	0.00	-1,834.48
3900 OTHER TANGIBLE PROPERTY	245.16	0.00	0.00	0.00	0.00	0.00	245.16
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	794,261.65	106,479.00	-127,337.55	2,500.00	0.00	-20,807.77	755,095.33
GO PLANT ALLOCATION	556,271.90	131,424.66	-33,099.51	2,408.22	0.00	-487.26	656,518.01
TOTAL DEPRECIATION	19,459,875.55	1,532,143.66	-306,292.77	26,357.38	-62,722.73	-21,295.03	20,628,066.06

East Los Angeles

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	15,658,823.72	14,349,861.22	1,308,962.50
25		601.2 Industrial Sales	1,555,342.78	1,374,566.20	180,776.58
26		601.3 Sales to Public Authorities	1,453,799.01	1,269,581.93	184,217.08
27		Sub-Total	18,667,965.51	16,994,009.35	1,673,956.16
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	0.00	(94.46)	94.46
32		Sub-Total	0.00	(94.46)	94.46
34	603	603.1 Metered Sales, Irrigation Customers	1,786.99	0.00	1,786.99
		Sub-Total	1,786.99	0.00	1,786.99
37	604	Private Fire Protection Service	295,054.57	282,386.01	2,668.56
38	605	Public Fire Protection Service	16,456.55	15,843.69	612.86
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	29,622.25	27,176.96	2,445.29
43		Sub-Total	341,133.37	335,406.66	5,726.71
44		Total Water Service Revenue	19,010,885.87	17,329,321.55	1,681,564.32
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	27,440.00	37,970.00	(10,530.00)
48	612	Rent From Water Property	19,824.00	18,500.00	1,324.00
50	614	Other Water Revenues	3,297.28	60,496.37	(57,199.09)
51		Total Other Water Revenues	50,561.28	116,966.37	(66,405.09)
52		Total Operating Revenues	19,061,447.15	17,446,287.92	1,615,159.23

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	43,209.11	31,571.14	11,637.97	
5	702	Operation Labor and Expense	3,866.38	2,625.61	1,240.77	
6	703	Miscellaneous Expense	744,826.02	660,589.84	84,236.18	
7	704	Purchased Water	5,543,516.88	5,679,810.22	(136,293.34)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,639.28	8,231.17	408.11	
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	11,945.57	227.91	11,717.66	
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	6,356,003.24	6,383,055.89	(27,052.65)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	60,599.34	55,628.26	4,971.08	
24	722	Power Production Labor and Expenses	173.39	0.00	173.39	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	313,843.09	316,257.06	(2,413.97)	
28	725	Miscellaneous Expenses	53,996.63	44,503.35	9,493.28	
29	726	Fuel or Power Purchased For Pumping	498,041.60	518,220.50	(20,178.90)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	9,873.40	9,408.12	465.28	
33	730	Maint. Of Structures and Improvements	17,445.54	35,539.65	(18,094.11)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	84,979.00	78,417.65	6,561.35	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,038,951.99	1,057,974.59	(19,022.60)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	42,149.69	33,094.30	9,055.39	
42	742	Operation Labor and Expenses	104,812.14	105,227.97	(415.83)	
43	743	Miscellaneous Expenses	(80.93)	7,367.36	(7,448.29)	
44	744	Chemicals and Filtering Materials	46,837.36	48,936.84	(2,099.48)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	9,256.38	8,819.69	436.69	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	37,091.14	17,434.46	19,656.68	
50		Total Water Treatment Expenses	240,065.78	220,860.62	19,185.16	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	110,004.50	89,761.47	20,243.03
5	752	Storage Facilities Expenses	50,178.82	36,119.33	14,059.49
7	753	Transmission and Distribution Lines	158,801.56	115,116.47	43,685.09
8	754	Meter Expenses	88,226.23	91,116.92	(2,890.69)
9	755	Customer Installation Expenses	1,811.33	2,045.46	(434.13)
10	756	Miscellaneous	92,348.04	83,012.90	9,335.14
11		Maintenance			
12	758	Maint. Supervision and Engineering	37,350.07	34,862.44	2,487.63
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	15,037.04	11,347.30	3,689.74
16	761	Maint. Of Transmission and Distribbut. Mains	121,398.34	176,904.51	(55,506.17)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	153,547.11	124,927.46	28,619.65
21	764	Maint. Of Meters	99,789.33	72,088.31	27,701.02
22	765	Maint. Of Hydrants	23,431.99	46,251.25	(22,819.26)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	951,724.36	883,553.82	68,170.54
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	55,583.26	48,856.06	6,727.20
29	772	Meter Reading Expenses	171,183.58	171,078.46	105.12
30	773	Customer Records and Collection Expenses	416,727.57	404,047.57	12,680.00
32	774	Miscellaneous Customer Accounting Expeses	38,636.99	33,989.63	4,647.36
33	775	Uncollectible Accounts	101,556.15	64,473.59	37,082.56
34		Total Customer Accounts Expense	783,687.55	722,445.31	61,242.24
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)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	2,778.88	(2,778.88)
5	792	Office Supplies and Other Expenses	42,551.99	26,446.23	16,105.76
6	793	Property Insurance	1,383.00	2,742.00	(1,359.00)
7	794	Injuries and Damages	88,015.19	74,760.30	13,254.89
8	795	Employees Pensions and Benefits	305,480.42	286,516.87	18,963.55
9	796	Franchise Requirements	(55.00)	0.00	(55.00)
11	797	Regulatory Commision Expenses	262,992.43	238,980.42	24,012.01
12	798	Outside Service Employed	2,469.85	44.42	2,425.43
14	799	Miscellaneous General Expense	11,856.51	31,851.43	(19,994.92)
15		Maintenance			
16	805	Maintenance of General Plant	14,793.01	7,135.57	7,657.44
17		Total Administrative and General Expenses	729,487.40	671,256.12	58,231.28
18		VIII. Miscellaneous			
19	811	Rents	48,400.00	40,800.00	7,600.00
20	812	Admin. Exp. Transferred	(28,704.35)	(4,920.09)	(23,784.26)
20		Admin. Exp. Transferred - General Office	2,203,583.98	1,982,999.86	220,584.12
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,223,279.63	2,018,879.77	204,399.86
23		Total Operating Expenses	12,323,199.95	11,958,046.12	365,153.83

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	267,603.58	265,803.58	1,800.00		
State corporate franchise tax	212,364.03	212,364.03			
State unemployment insurance tax	7,173.12	6,307.55			865.57
Other state and local taxes	303,353.96	303,353.96			
Federal unemployment insurance tax	1,620.88	1,390.12			230.76
Federal insurance contributions act	155,272.12	137,050.89			18,221.23
Other federal taxes					
Federal income tax	729,666.51	729,666.51			
General Office Allocation	81,277.25	81,277.25			
Total	1,758,331.45	1,737,213.89	1,800.00	0.00	19,317.56

**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	4810.3			(Unit chosen) ²	Million Gallons				
31										
32										

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 feet; 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 2004****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 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	276.4	848.3	8,471
East Washington W/O Avers	10-03	30-14	500	1.2	3.6	37
East Sheila and Wilma	13-02	16	550	193.0	592.3	8,675
North Amalia and Repetto	15-02			ABANDONED		
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	126.0	386.8	8,516
South Bonnie Beach N/O Trigg	28-01			RETIRED		
Gerhart & Ferguson	29-01	16	370	0.0	0.0	0
Gerhart & Ferguson	29-02	16	546	93.2	286.0	5,603
Fernfield E/O Gerhart	33-01	30-16	440	0.0	0.0	0
East Olympic E/O Ferris	37-01	16	500	88.2	270.8	6,422
Telegraph Road E/O Washington	38-02	16	530	271.0	831.7	8,164
Dunham Street E/O Wilkins	39-01	16-14	510	0.0	0.1	1
Telegraph Road E/O Fraser	43-01	16	512	191.2	586.9	8,310
South Downey Road & Mason	46-01	16	530	0.0	0.0	0
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	261.0	801.1	8,767
Sunol & Olympic	52-01	30-16	631	121.1	371.6	8,782
Augusta & Santa Ana Freeway	53-01	30-16	648	0.0	0.1	1
Atlantic NE/O Harbor	54-01	20-16	500	307.8	944.5	7,705
Washington Blvd. W/O Garfield	56-01	16	500	0.0	0.0	0
GRAND TOTAL	22			1,930.2	5,923.6	

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	"	22
do.	Sta. 038-Tank 2	"	"	22
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	"	"	6,500
	18		Total District	19,874

D - Distribution

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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								
2								
3								
4								
5								
Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)								
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								
7								
8								
9								
10								
Totals								

NOT APPLICABLE

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
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)								
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Totals								

SEE ATTACHED SCHEDULE

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

Run Date: March 2, 2005

12/31/2004

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"		10,575		226	10,466		0		1,105	22,372
2-3/8"							0			0
2-1/2"					721		3,646			4,367
3"		0			4,063		7,231		0	11,294
3-1/2"					0		0		0	0
4"	9,438	35,677			9,105	0	3,997	36	0	58,253
4-1/2"							0			0
5"					0		730			730
5-1/2"										0
6"	414,685	240,546			1,264	0	0	7,948	8,294	672,737
7"					0		3,061			3,061
8"	178,065	131,954			1,327	688	2,295	10,922	21,935	347,186
9"					0		0			0
10"	27,549	23,124			505	234	109	135	99	51,755
10-3/4"					0		0			0
12"	97,323	59,533	0		5,623	1,814	839	32,064	0	197,196
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"	683	377			0		0	0		1,060
21"			1,623							1,623
22"										0
24"	35		9,519			40	0			9,594
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	754,721	503,205	19,419	2,342	37,547	3,235	22,834	51,685	31,433	1,426,421

**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)	25441	25475		
Industrial	126	128		
Public Authorities	322	330		
Irrigation				
Other (specify)	15	24		
Sub-Total	25904	25957	0	0
Private Fire Connections			573	573
Public Fire Connections			2201	2201
Totals	25904	25957	2774	2774

EAST LOS ANGELES

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	22255	
3/4 - in.		22741
1 - in.	2878	3682
1 1/4 - in.		
1 1/2 - in.	338	39
2 - in.	654	1168
2 1/2 - in.		
3 - in.	129	
4 - in.	50	257
5 - in.		2
6 - in.	27	172
8 - in.	2	293
10 - in.		59
12 - in.		2
16 - in.		1
OTHER	3	1
Totals	26336	28416

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	<u>0</u>
3. Used, after repair	<u>50</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>12,696</u>
2. More than 10, but less than 15 years	<u>6,495</u>
3. More than 15 years	<u>9,901</u>

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	532	491	515	555	600	630	3323	
Industrial	52	67	70	77	91	80	437	
Public Authority	42	42	41	57	57	67	306	
Irrigation								
Other (specify)		1	3			1	5	
Total	626	601	629	689	748	778	4071	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	670	642	676	579	496	535	3598	6921	6876
Industrial	92	74	78	72	67	71	454	891	872
Public Authority	78	74	85	66	48	49	400	706	691
Irrigation									
Other (specify)		1	1	2	1		5	10	7
Total	840	791	840	719	612	655	4457	8528	8446

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 157260

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)	1,975.90
		218,992.50
100.3. Construction work in progress	(G)	185,452.01
		508,752.68
241. Advances for construction		-175,114.28
265. Contributions in aid of construction		-4,262,836.96

(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, 2004 to December 31, 2004.

East Los Angeles



Signature

Controller

Title

MAR 24 2005

Date

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