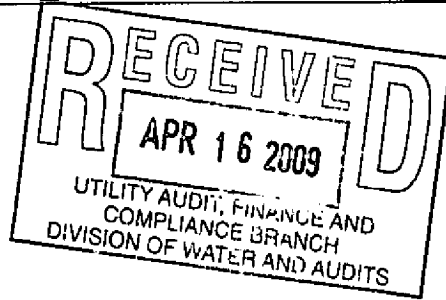


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2008
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: East Los Angeles Location: East Los Angeles Los Angeles
 (TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: EAST LOS ANGELES

ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 6
 Run Date: 3/23/2009
 Run Time: 1:28:13 PM

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					60.40
301	ORGANIZATION	60.40				60.40
302	FRANCHISES AND CONSENTS	21,785.25			-556.53	21,228.72
303	OTHER INTANGIBLE PLANT	445,598.99	118,850.56			564,449.55
	TOTAL INTANGIBLE PLANT	467,444.64	118,850.56		-556.53	585,738.67
	II. LAND PLANT					422,280.06
306	LAND AND LAND RIGHTS	422,280.06				422,280.06
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	230,292.95		-5,633.94		224,659.01
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	230,292.95		-5,633.94		224,659.01
	IV. PUMPING PLANT					515,045.07
321	STRUCTURES AND IMPROVEMENTS	487,505.70	29,335.04	-1,795.67		515,045.07
3211	PAVEMENT	118,333.06				118,333.06
324	PUMPING EQUIPMENT	3,421,045.56	311,749.09	-69,377.88		3,663,416.77
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,026,884.32	341,084.13	-71,173.55		4,296,794.90
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	2,166,456.67	1,057,480.76	-46,967.37		3,176,970.06
	TOTAL WATER TREATMENT PLANT	2,166,456.67	1,057,480.76	-46,967.37		3,176,970.06
	VI. TRANS AND DIST PLANT					232,931.92
341	STRUCTURES AND IMPROVEMENTS	232,931.92				232,931.92
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	2,806,583.54	40,556.03	-5,849.13		2,841,290.44
3421	TANK PAINTING	766,481.50				766,481.50
343	TRANS AND DIST MAINS	31,356,279.09	1,733,808.55	-54,464.94		33,035,622.70
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,132,839.31	371,040.84	-4,116.39		9,499,763.76
346	METERS	4,783,166.25	385,955.86	-79,058.53	225.63	5,090,289.21
348	HYDRANTS	4,339,077.76	249,969.68	-1,462.21		4,587,585.23
	TOTAL TRANS AND DIST PLANT	53,451,113.38	2,781,330.96	-144,951.20	225.63	56,087,718.77
	VII. GENERAL PLANT					4,723.17
371	STRUCTURES AND IMPROVEMENTS	599,106.16				599,106.16
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	84,246.17	34,037.77	-4,874.39		113,409.55
3721	OFFICE EQUIPMENT - COMPUTERS	58,404.39	22,691.43	-4,405.98		76,689.84
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	706,223.48	95,764.22	-18,821.89		783,165.81
374	STORES EQUIPMENT	64,605.19				64,605.19
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	48,988.10	2,605.68			51,593.78
377	POWER OPERATED EQUIPMENT	95,895.43				95,895.43
378	TOOLS, SHOP AND GARAGE EQUIP	279,876.46	5,041.02	-11,493.79		273,423.69
379	OTHER GENERAL PLANT	5,218.52				5,218.52
	TOTAL OTHER GENERAL PLANT	2,015,712.26	160,140.12	-44,319.22		2,131,533.16
	VIII. UNDISTRIBUTED ITEMS					245.16
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,837,030.90	286,533.87	-10,963.27	-211,133.28	2,901,468.22
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	2,837,276.06	286,533.87	-10,963.27	-211,133.28	2,901,713.38
	TOTAL UTILITY PLANT IN SERVICE	65,617,460.34	4,745,420.40	-324,008.55	-211,464.18	69,827,408.02

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2008

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)	1,107,800.56				
			23,936,058.25	145,837.22	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	255,333.58				
			1,437,247.00				
4	b) Charged to account No. 265		302,643.25				
5	c) Charged to clearing accounts	(G)	18,633.99				
			88,276.47				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	3,297.30				
			0.00	(B) 27,559.76		0.00	
8	Total Credits		2,105,431.59	27,559.76		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	219,669.63				
			313,045.28				
11	b) Cost of removal	(G)	269.76				
			194,563.50				
12	c) All other debits	(G)	1,277.96				
			(2,486.51)				
13	Total Debits		728,340.62				
14	Balances in reserves at end of year		28,422,949.78	173,398.98	0.00	0.00	
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:		1,531,669.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: EAST LOS ANGELES

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	370,882.79	1,917.00	-5,633.94	0.00	-64,049.22	0.00	303,116.63
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	370,882.79	1,917.00	-5,633.94	0.00	-64,049.22	0.00	303,116.63
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	339,202.53	24,900.00	-1,795.67	0.00	0.00	0.00	362,306.86
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	966,526.78	81,421.24	-69,377.88	0.00	-8,402.43	0.00	970,167.71
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,305,729.31	106,321.24	-71,173.55	0.00	-8,402.43	0.00	1,332,474.57
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	423,759.52	63,746.31	-46,967.37	0.00	-3,249.84	0.00	437,288.62
TOTAL WATER TREATMENT PLANT	423,759.98	63,746.31	-46,967.37	0.00	-3,249.84	0.00	437,289.08
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	93,374.97	5,839.10	0.00	0.00	0.00	0.00	97,753.97
3420 RESERVOIRS AND TANKS	1,804,334.10	384,060.98	-5,849.13	0.00	-111.37	0.00	2,082,417.10
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	10,390,606.39	564,414.28	-54,464.94	0.00	-71,539.77	0.00	10,762,267.90
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,630,570.05	369,880.99	-4,116.39	0.00	-36,954.14	7.97	5,959,388.48
3460 METERS	1,418,057.11	159,279.87	-79,058.53	4,835.28	-958.99	-6,264.66	1,495,890.08
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,535,655.22	59,009.86	-1,462.21	0.00	-9,837.26	0.00	1,583,365.61
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	20,872,597.84	1,542,485.08	-144,951.20	4,835.28	-119,401.53	-6,256.69	22,149,308.78
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	288,176.80	17,643.75	-4,723.17	0.00	0.00	0.00	301,097.38
3720 OFFICE FURNITURE AND EQUIP	57,179.95	-10,059.75	-4,874.39	0.00	0.00	0.00	42,245.81
3721 OFFICE EQUIPMENT - COMPUTERS	60,175.51	10,455.87	-4,405.98	0.00	0.00	0.00	66,225.40
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	235.38	0.00	0.00	0.00	0.00	235.38
3730* TRANSPORTATION EQUIPMENT	386,987.25	88,276.47	-18,821.89	1,351.00	0.00	0.00	457,792.83
3740 STORES EQUIPMENT	26,913.92	-110.45	0.00	0.00	0.00	0.00	26,803.47
3750 LABORATORY EQUIPMENT	768.00	623.31	0.00	0.00	0.00	0.00	1,391.31
3760 COMMUNICATION EQUIPMENT	38,817.11	1,101.55	0.00	0.00	0.00	0.00	39,918.66
3770 POWER OPERATED EQUIPMENT	35,719.70	4,487.97	0.00	0.00	0.00	0.00	40,207.67
3780 TOOLS, SHOP AND GARAGE EQUIP	69,249.41	14,246.42	-11,493.79	0.00	0.00	0.00	72,002.04
3790 OTHER GENERAL PLANT	-1,144.48	317.05	0.00	0.00	0.00	0.00	-827.43
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	963,088.33	127,217.57	-44,319.22	1,351.00	0.00	0.00	1,047,337.68
GO PLANT ALLOCATION	1,107,800.56	264,005.39	-219,669.63	1,277.96	269.76	0.00	1,153,684.04
TOTAL DEPRECIATION	25,043,858.81	2,105,431.59	-532,714.91	7,464.24	-194,833.26	-6,256.69	26,422,949.78

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	18,141,879.32	16,252,083.50	1,889,795.82
25		601.2 Industrial Sales	1,709,898.09	1,340,021.00	369,877.09
26		601.3 Sales to Public Authorities	1,918,064.43	1,636,870.30	281,194.13
27		Sub-Total	<u>21,769,841.84</u>	<u>19,228,974.80</u>	<u>2,540,867.04</u>
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	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	542.96	1,393.19	(850.23)
		Sub-Total	<u>542.96</u>	<u>1,393.19</u>	<u>(850.23)</u>
37	604	Private Fire Protection Service	342,928.81	325,757.07	17,171.74
38	605	Public Fire Protection Service	16,270.64	17,581.30	(1,310.66)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	97,276.72	33,108.45	64,168.27
43		Sub-Total	<u>456,476.17</u>	<u>376,446.82</u>	<u>80,029.35</u>
44		Total Water Service Revenue	<u>22,226,860.97</u>	<u>19,606,814.81</u>	<u>2,620,046.16</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	52,355.00	37,105.00	15,250.00
48	612	Rent From Water Property	14,316.00	14,790.00	(474.00)
50	614	Other Water Revenues	193,740.65	(7,017.81)	200,758.46
51		Total Other Water Revenues	<u>260,411.65</u>	<u>44,877.19</u>	<u>215,534.46</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	(521,047.00)	0.00	(521,047.00)
54		WRAM/MCBA Interest	(3,727.00)	0.00	(3,727.00)
55		Total WRAM Adjustments	<u>(524,774.00)</u>	<u>0.00</u>	<u>(524,774.00)</u>
56		Total Operating Revenues	<u>21,962,498.62</u>	<u>19,651,692.00</u>	<u>2,310,806.62</u>

4 EAST LOS ANGELES

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	117,231.40	78,838.44	38,392.96	
5	702	Operation Labor and Expense	2,064.49	3,865.36	(1,800.87)	
6	703	Miscellaneous Expense	810,156.28	766,221.33	43,934.95	
7	704	Purchased Water	7,264,019.62	6,165,190.88	1,098,828.74	
8		Maintenance				
9	706	Maint. Supervision and Engineering	11,427.27	10,521.48	905.79	
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	113.71	191.61	(77.90)	
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	8,205,012.77	7,024,829.10	1,180,183.67	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	39,038.75	43,201.19	(4,162.44)	
24	722	Power Production Labor and Expenses	61.09	4.87	56.22	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	410,147.70	367,325.03	42,822.67	
28	725	Miscellaneous Expenses	47,317.39	42,644.69	4,672.70	
29	726	Fuel or Power Purchased For Pumping	582,810.97	633,692.95	(50,881.98)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	11,427.27	10,484.34	942.93	
33	730	Maint. Of Structures and Improvements	53,737.79	46,456.15	7,281.64	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	74,572.26	72,794.82	1,777.44	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,219,113.22	1,216,604.04	2,509.18	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	47,066.90	53,809.04	(6,742.14)	
42	742	Operation Labor and Expenses	156,813.69	119,355.19	37,458.50	
43	743	Miscellaneous Expenses	1,845.21	2,439.05	(593.84)	
44	744	Chemicals and Filtering Materials	48,531.97	73,459.44	(24,927.47)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	10,731.79	9,865.31	866.48	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	55,182.25	50,633.31	4,548.94	
50		Total Water Treatment Expenses	320,171.81	309,561.34	10,610.47	

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	67,521.06	85,616.77	(18,095.71)
5	752	Storage Facilities Expenses	61,812.29	63,646.00	(1,833.71)
7	753	Transmission and Distribution Lines	252,451.07	191,393.60	61,057.47
8	754	Meter Expenses	109,560.34	109,046.75	513.59
9	755	Customer Installation Expenses	379.56	210.38	169.18
10	756	Miscellaneous	86,983.86	84,987.28	1,996.58
11		Maintenance			
12	758	Maint. Supervision and Engineering	37,434.39	36,742.03	692.36
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	7,484.03	10,480.57	(2,996.54)
16	761	Maint. Of Transmission and Distribbut. Mains	190,457.46	332,219.89	(141,762.43)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	162,761.98	156,960.88	5,801.10
21	764	Maint. Of Meters	156,107.98	110,995.53	45,112.45
22	765	Maint. Of Hydrants	44,372.98	15,266.71	29,106.27
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,177,327.00	1,197,566.39	(20,239.39)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	78,377.11	56,649.92	21,727.19
29	772	Meter Reading Expenses	196,515.60	183,972.91	12,542.69
30	773	Customer Records and Collection Expenses	542,069.60	502,510.13	39,559.47
32	774	Miscellaneous Customer Accounting Expenses	106,937.59	62,129.24	44,808.35
33	775	Uncollectible Accounts	39,279.92	44,497.14	(5,217.22)
34		Total Customer Accounts Expense	963,179.82	849,759.34	113,420.48
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

6 EAST LOS ANGELES

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	0.00	0.00
5	792	Office Supplies and Other Expenses	36,517.26	38,834.36	(2,317.10)
6	793	Property Insurance	912.14	1,046.00	(133.86)
7	794	Injuries and Damages	102,619.53	100,753.13	1,866.40
8	795	Employees Pensions and Benefits	350,498.21	392,875.20	(42,376.99)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	129,046.39	281,704.25	(152,657.86)
12	798	Outside Service Employed	37,617.84	124,916.96	(87,299.12)
14	799	Miscellaneous General Expense	17,976.74	25,719.33	(7,742.59)
15		Maintenance			
16	805	Maintenance of General Plant	3,558.91	6,640.97	(3,082.06)
17		Total Administrative and General Expenses	678,747.02	972,490.20	(293,743.18)
18		VIII. Miscellaneous			
19	811	Rents	50,715.00	41,580.00	9,135.00
20	812	Admin. Exp. Transferred	(48,616.24)	(26,616.70)	(21,999.54)
20		Admin. Exp. Transferred - General Office	2,301,837.36	2,450,582.26	(148,744.90)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,303,936.12	2,465,545.56	(161,609.44)
23		Total Operating Expenses	14,867,487.76	14,036,355.97	831,131.79

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	327,424.20	326,224.20	1,200.00	0.00	
25	State corporate Franchise Tax	247,068.84	247,068.84			1,074.88
26	State Unemployment Tax	4,825.21	3,750.33			
27	Other State and Local Taxes	370,174.81	370,174.81			318.45
28	Federal Unemployment Tax	1,956.89	1,638.44			29,706.82
29	FICA	189,947.73	160,240.91			
30	Other Federal Tax					
31	Federal Income Tax	1,102,494.53	1,102,494.53			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	99,114.41	99,114.41			
36						
37						
38						
39		2,343,006.62	2,310,706.47	1,200.00	0.00	(31,100.15)

**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								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²				
18	Designation	Location	Number	Maximum	Minimum			Annual Quantities Used (Unit) ²	Remarks
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>Central Basin Muni Water District</u>								
30	Annual quantities purchased <u>4517.5</u> (Unit chosen) ² <u>Million Gallons</u>								
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			

EAST LOS ANGELES DISTRICT

WELL PRODUCTION - YEAR 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
	7-02	16	498	0.0	0.0	0
South LaVerne N/O Whittier	10-03	30-14	500	200.3	614.7	8,667
East Washington W/O Avers	13-02	16	550	166.3	510.5	8,428
East Sheila and Wilma	15-02			ABANDONED		
North Amalia and Repetto	19-03	16	440	0.0	0.0	0
Vail & Ferguson	19-04	16	546	0.0	0.0	0
Vail & Ferguson	20-01	14-12	659	0.0	0.0	0
East Washington E/O Strong	22-01	16-12	977	105.4	323.4	8,702
South McDonnell N/O Dunham	25-01	16	484	190.9	586.0	8,586
Third Street W/O Sedler	28-01			RETIRED		
South Bonnie Beach N/O Trigg	29-01	16	370	0.0	0.0	0
Gerhart & Ferguson	29-02	16	546	52.8	162.0	4,579
Gerhart & Ferguson	33-01	30-16	440	0.0	0.0	0
Fernfield E/O Gerhart	37-01	16	500	0.0	0.0	0
East Olympic E/O Ferris	38-02	16	530	304.2	933.6	8,196
Telegraph Road E/O Washington	39-01	16-14	510	0.0	0.0	0
Dunham Street E/O Wilkins	43-01	16	512	129.2	396.6	8,742
Telegraph Road E/O Fraser	51-01	16	470	188.7	579.1	8,756
Atlantic - Amalia alley bet. 6th & Hubbard	52-01	30-16	631	73.8	226.5	8,776
Sunol & Olympic	53-01	30-16	648	0.0	0.0	0
Augusta & Santa Ana Freeway	54-01	20-16	500	271.7	833.8	7,866
Atlantic NE/O Harbor	56-01	16	500	0.0	0.0	0
Washington Blvd. W/O Garfield						
GRAND TOTAL				1,683.4	5,166.2	
Well abandoned	6-02					
Well Retired	46-01					

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank1C	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
	Sta. 013-Tank 1	"	"	27
Reppetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	"	6,500
<hr/> <hr/>			Total District	19,901
19				

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	78 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
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	Ditch								
7	Flume								
8	Lined conduit								
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	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
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	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2008

Department: 106-EAST LOS ANGELES

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				191	72					263
1"				1,660	1,496					3,156
1 - 1/4"										
1 - 1/2"										
2"		8,981		226	9,886				1,105	20,198
2-3/8"										
2-1/2"					721		3,646			4,367
3"					3,063		7,231			10,294
3-1/2"										
4"	9,438	22,409			8,705		3,997	107	30	44,686
4-1/2"										
5"							730			730
5-1/2"										
6"	412,854	236,260			1,199	27		8,176	17,010	675,526
7"							3,061			3,061
8"	178,015	130,313			932	688	2,295	11,986	44,587	368,816
9"										
10"	27,549	23,124			630	234	109	190	99	51,935
10-3/4"										
12"	96,438	58,009			5,623	1,814	156	39,686	2,531	204,257
12-3/4"										
14"	5,064	20			173	520				5,777
15"										
16"	21,879	1,219	3,423		2,732		872	580	118	30,823
17"										
18"		0	4,854			129				4,983
19"										
20"	683	377								1,060
21"			323							323
22"										
24"	35	0	9,519			20				9,574
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	751,955	480,712	18,119	2,077	35,232	3,432	22,097	60,725	65,480	1,439,829

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)	25497	25463		
Industrial	123	116		
Public Authorities	331	365		
Irrigation				
Other (specify)	34	20		
Sub-Total	25985	25964	0	0
Private Fire Connections			592	612
Public Fire Connections			2261	2272
Totals	25985	25964	2853	2884

EAST LOS ANGELES

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	22419	
3/4 - in.		22,627
1 - in.	2955	4,090
1 1/4 - in.		
1 1/2 - in.	359	39
2 - in.	693	1,220
2 1/2 - in.		
3 - in.	153	
4 - in.	47	264
5 - in.		2
6 - in.	28	181
8 - in.	1	296
10 - in.	3	62
12 - in.		2
16 - in.		1
18 - in.		
other		1
MISC		
Totals	26658	28,785

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	0
3. Used, after repair	190
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	13,711
2. More than 10, but less than 15 years	4,139
3. More than 15 years	12,923

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	Jul				
Commercial	492	466	472	496	571	568	3065				
Industrial	57	56	56	67	73	72	381				
Public Authority	40	40	42	50	59	73	304				
Irrigation											
Other (specify)	1			1			2				
Total	590	562	570	614	703	713	3752				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	603	610	588	556	543	517	3417	6482	6721		
Industrial	71	63	71	77	35	88	405	786	716		
Public Authority	83	90	71	76	58	63	441	745	761		
Irrigation											
Other (specify)	4	2		2	1	1	10	12	9		
Total	761	765	730	711	637	669	4273	8025	8207		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 149,003											

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)	3,055.52
		304,221.97
100.3. Construction work in progress	(G)	355,808.14
		2,081,018.24
241. Advances for construction		-144,530.90
265. Contributions in aid of construction		-8,004,471.62

(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, 2008 to December 31, 2008.

East Los Angeles



Signature

Controller

Title

MAR 27 2009

Date

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