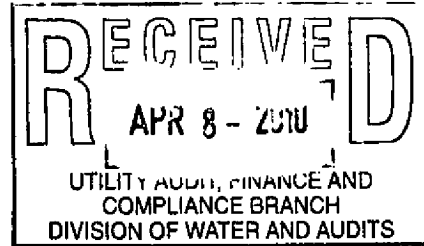


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSO
 Dept: EAST LOS ANGELES

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 5
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	60.40				60.40
302	FRANCHISES AND CONSENTS	21,228.72				21,228.72
303	OTHER INTANGIBLE PLANT	564,449.55	18,768.59			583,218.14
	TOTAL INTANGIBLE PLANT	585,738.67	18,768.59			604,507.26
II. LAND PLANT						
306	LAND AND LAND RIGHTS	422,280.06				422,280.06
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	224,659.01	494,811.12	-7,515.12		711,955.01
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	224,659.01	494,811.12	-7,515.12		711,955.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	515,045.07	447,090.31	-10,683.49		951,451.89
3211	PAVEMENT	118,333.06	111,395.28			229,728.34
324	PUMPING EQUIPMENT	3,663,416.77	751,805.37	-85,361.04		4,329,861.10
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	4,296,794.90	1,310,290.96	-96,044.53		5,511,041.33
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00	141,041.59			141,041.59
332	WATER TREATMENT EQUIPMENT	3,176,970.06	922,324.29			4,099,294.35
	TOTAL WATER TREATMENT PLANT	3,176,970.06	1,063,365.88			4,240,335.94
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	232,931.92				232,931.92
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	2,841,290.44	181,802.98	-3,533.96		3,019,559.46
3421	TANK PAINTING	766,481.50	434,329.56	-31,083.15		1,169,727.91
343	TRANS AND DIST MAINS	33,035,622.70	1,613,002.26	-41,406.64		34,607,218.32
344	FIRE MAINS	.00				.00
345	SERVICES	9,499,763.76	393,683.68	-6,256.53		9,887,190.91
346	METERS	5,090,289.21	415,945.93	-30,174.35		5,476,060.79
348	HYDRANTS	4,587,585.23	234,685.43	-1,733.03	75,196.78	4,895,734.41
	TOTAL TRANS AND DIST PLANT	56,087,718.77	3,273,449.84	-114,187.66	75,196.78	59,322,177.73
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	594,382.99	64,568.00	-11,780.85		647,170.14
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	113,409.55				113,409.55
3721	OFFICE EQUIPMENT - COMPUTERS	76,689.84	2,391.03			79,080.87
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	783,165.81	203,115.53	-18,824.75		967,456.59
374	STORES EQUIPMENT	64,605.19		-27,170.03		37,435.16
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	51,593.78	1,693.06			53,286.84
377	POWER OPERATED EQUIPMENT	95,895.43	27,876.49			123,771.92
378	TOOLS, SHOP AND GARAGE EQUIP	273,423.69	7,020.41			280,444.10
379	OTHER GENERAL PLANT	5,218.52				5,218.52
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	2,131,533.16	306,664.52	-57,775.63		2,380,422.05
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	2,829,392.24	348,482.15	-49,412.61	-9,988.30	3,118,473.48
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,829,637.40	348,482.15	-49,412.61	-9,988.30	3,118,718.64
	TOTAL UTILITY PLANT IN SERVICE	69,755,332.03	6,815,833.06	-324,935.55	65,208.49	76,311,438.02

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2009

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)	1,125,026.29				
			25,269,265.74	173,396.98	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	213,528.16				
			1,533,667.00				
4	b) Charged to account No. 265		327,548.68				
5	c) Charged to clearing accounts	(G)	21,209.42				
			97,895.73				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	19,040.40				
			0.00	(B) 46,364.65		0.00	
8	Total Credits		2,212,889.39	46,364.65		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	49,387.60				
			314,390.76				
11	b) Cost of removal	(G)	(623.73)				
			(13,602.20)				
12	c) All other debits	(G)	1,983.84				
			89,551.32				
13	Total Debits		441,087.59				
14	Balances in reserves at end of year		28,166,093.83	219,761.63	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:		1,719,836.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2010

Schedule A-3A

Run Time: 3:22.24 PM

Dept: EAST LOS ANGELES

ACCOUNT	BEGIN		COST TO				OTHER	END BALANCE
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE			
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	0.00	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	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	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	0.00
3150 WELLS	303,116.63	157.27	-7,515.12	0.00	0.00	0.00	0.00	295,758.78
3160 SUPPLY MAINS	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	303,116.63	157.27	-7,515.12	0.00	0.00	0.00	0.00	295,758.78
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	362,306.86	23,878.36	-10,683.49	0.00	0.00	0.00	0.00	375,501.73
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	970,167.71	86,090.30	-85,361.04	0.00	0.00	0.00	0.00	970,896.97
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,332,474.57	109,968.66	-96,044.53	0.00	0.00	0.00	0.00	1,346,398.70
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.46
3320 WATER TREATMENT EQUIPMENT	437,288.62	89,225.17	0.00	0.00	0.00	-270.00	0.00	526,243.79
TOTAL WATER TREATMENT PLANT	437,289.08	89,225.17	0.00	0.00	0.00	-270.00	0.00	526,244.25
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	99,214.07	5,627.08	0.00	0.00	0.00	0.00	0.00	104,841.15
3420 RESERVOIRS AND TANKS	2,182,434.58	324,760.05	-3,533.96	0.00	0.00	0.00	0.00	2,503,660.67
3421 TANK PAINTING	0.00	87,608.83	-31,083.15	0.00	0.00	0.00	0.00	56,525.68
3430 TRANS AND DIST MAINS	10,829,015.96	594,641.20	-74,056.66	-68,813.25	0.00	0.00	0.00	11,280,787.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,959,388.48	378,920.82	-6,256.53	-24,473.11	0.00	0.00	0.00	6,307,579.66
3460 METERS	1,495,629.08	155,629.20	-30,174.35	-2,710.32	12,082.20	11,841.32	0.00	1,642,297.13
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,583,365.61	62,391.15	-7,950.83	-5,134.96	0.00	0.00	0.00	1,632,670.97
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	22,149,047.78	1,609,578.33	-153,055.48	-101,131.64	12,082.20	11,841.32	0.00	23,528,362.51
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	301,097.38	17,189.70	-11,780.85	0.00	0.00	0.00	0.00	306,506.23
3720 OFFICE FURNITURE AND EQUIP	42,245.81	-15,650.51	0.00	0.00	0.00	0.00	0.00	26,595.30
3721 OFFICE EQUIPMENT - COMPUTERS	66,225.40	23,628.13	0.00	0.00	0.00	0.00	0.00	89,853.53
3722 OFFICE EQUIPMENT - SOFTWARE	235.38	1,448.18	0.00	0.00	0.00	0.00	0.00	1,683.56
3730 TRANSPORTATION EQUIPMENT	457,792.83	97,895.73	-18,824.75	0.00	1,520.00	0.00	0.00	538,383.81
3740 STORES EQUIPMENT	26,803.47	-116.88	-27,170.03	0.00	0.00	0.00	0.00	-483.44
3750 LABORATORY EQUIPMENT	1,391.31	483.92	0.00	0.00	0.00	9.00	0.00	1,884.23
3760 COMMUNICATION EQUIPMENT	39,918.66	995.76	0.00	0.00	0.00	0.00	0.00	40,914.42
3770 POWER OPERATED EQUIPMENT	40,207.67	4,439.96	0.00	0.00	0.00	0.00	0.00	44,647.63
3780 TOOLS, SHOP AND GARAGE EQUIP	72,002.04	13,780.56	0.00	0.00	0.00	0.00	0.00	85,782.60
3790 OTHER GENERAL PLANT	-827.43	1,131.89	0.00	0.00	0.00	0.00	0.00	304.46
3800 LEASED PROPERTY	0.00	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	0.00	245.16
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,047,337.68	145,226.44	-57,775.63	0.00	1,520.00	9.00	0.00	1,136,317.49
GO PLANT ALLOCATION	1,125,026.29	258,733.52	-49,387.60	-1,983.86	623.73	0.02	0.00	1,333,012.10
TOTAL DEPRECIATION	26,394,292.03	2,212,889.39	-363,778.36	-103,115.50	14,225.93	11,580.34	0.00	28,166,093.83

East Los Angeles

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	20,113,598.93	18,141,879.32	1,971,719.61
25		601.2 Industrial Sales	1,832,116.08	1,709,898.09	122,217.99
26		601.3 Sales to Public Authorities	2,174,875.49	1,918,064.43	256,811.06
27		Sub-Total	24,120,590.50	21,769,841.84	2,350,748.66
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	542.96	(542.96)
		Sub-Total	0.00	542.96	(542.96)
37	604	Private Fire Protection Service	359,985.91	342,928.81	17,057.10
38	605	Public Fire Protection Service	15,729.00	16,270.64	(541.64)
39	606	Sales To Other Water Utilities For Resale	(65,005.77)	0.00	(65,005.77)
42	609	Other Sales or Service	42,053.25	97,276.72	(55,223.47)
43		Sub-Total	352,762.39	456,476.17	(103,713.78)
44		Total Water Service Revenue	24,473,352.89	22,226,860.97	2,246,491.92
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	49,540.00	52,355.00	(2,815.00)
48	612	Rent From Water Property	14,092.00	14,316.00	(224.00)
50	614	Other Water Revenues	(27,371.54)	193,740.65	(221,112.19)
51		Total Other Water Revenues	36,260.46	260,411.65	(224,151.19)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	569,282.70	(521,046.56)	1,090,329.26
54		WRAM/MCBA Interest	58.91	(3,727.15)	3,786.06
55		Total WRAM Adjustments	569,341.62	(524,773.71)	1,094,115.32
52		Total Operating Revenues	25,078,954.97	21,962,498.91	3,116,456.05

4 East Los Angeles

SCHEDULE B-3

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	111,905.84	117,231.40	(5,325.56)
5	702	Operation Labor and Expense	2,793.90	2,064.49	729.41
6	703	Miscellaneous Expense	695,848.43	810,156.28	(114,307.85)
7	704	Purchased Water	8,723,800.55	7,264,019.62	1,459,780.93
8		Maintenance			
9	706	Maint. Supervision and Engineering	11,468.37	11,427.27	41.10
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	1,436.64	113.71	1,322.93
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	9,547,253.73	8,205,012.77	1,342,240.96
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	40,362.58	39,038.75	1,323.83
24	722	Power Production Labor and Expenses	0.00	61.09	(61.09)
26	723	Fuel For Power Production	77.18	0.00	77.18
27	724	Pumping Labor and Expenses	409,978.03	410,147.70	(169.67)
28	725	Miscellaneous Expenses	43,844.15	47,317.39	(3,473.24)
29	726	Fuel or Power Purchased For Pumping	509,701.04	582,810.97	(73,109.93)
30		Maintenance			
31	729	Maint. Supervision and Engineering	11,507.68	11,427.27	80.41
33	730	Maint. Of Structures and Improvements	63,088.21	53,737.79	9,350.42
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	91,101.85	74,572.26	16,529.59
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,169,660.72	1,219,113.22	(49,452.50)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	43,149.35	47,066.90	(3,917.55)
42	742	Operation Labor and Expenses	187,938.90	156,813.69	31,125.21
43	743	Miscellaneous Expenses	11,714.14	1,845.21	9,868.93
44	744	Chemicals and Filtering Materials	55,588.85	48,531.97	7,056.88
45		Maintenance			
46	746	Maint. Supervision and Engineering	10,751.08	10,731.79	19.29
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	84,490.02	55,182.25	29,307.77
50		Total Water Treatment Expenses	393,632.34	320,171.81	73,460.53

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	76,428.01	67,521.06	8,906.95
5	752	Storage Facilities Expenses	70,660.38	61,812.29	8,848.09
7	753	Transmission and Distribution Lines	244,981.14	252,451.07	(7,469.93)
8	754	Meter Expenses	116,749.07	109,560.34	7,188.73
9	755	Customer Installation Expenses	594.42	379.56	214.86
10	756	Miscellaneous	134,246.46	86,983.86	47,262.60
11		Maintenance			
12	758	Maint. Supervision and Engineering	41,119.76	37,434.39	3,685.37
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	12,177.26	7,484.03	4,693.23
16	761	Maint. Of Transmission and Distribbut. Mains	256,819.74	190,457.46	66,362.28
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	196,870.56	162,761.98	34,108.58
21	764	Maint. Of Meters	180,752.09	156,107.98	24,644.11
22	765	Maint. Of Hydrants	41,991.74	44,372.98	(2,381.24)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,373,390.63	1,177,327.00	196,063.63
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	103,909.32	78,377.11	25,532.21
29	772	Meter Reading Expenses	199,184.34	196,515.60	2,668.74
30	773	Customer Records and Collection Expenses	571,574.86	542,069.60	29,505.26
32	774	Miscellaneous Customer Accounting Expenses	205,715.59	106,937.59	98,778.00
33	775	Uncollectible Accounts	72,257.95	39,279.92	32,978.03
34		Total Customer Accounts Expense	1,152,642.06	963,179.82	189,462.24
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	0.00	0.00
5	792	Office Supplies and Other Expenses	29,451.22	36,517.26	(7,066.04)
6	793	Property Insurance	798.73	912.14	(113.41)
7	794	Injuries and Damages	134,041.71	102,619.53	31,422.18
8	795	Employees Pensions and Benefits	386,970.22	350,498.21	36,472.01
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	7,474.96	129,046.39	(121,571.43)
12	798	Outside Service Employed	43,653.35	37,617.84	6,035.51
14	799	Miscellaneous General Expense	14,272.36	17,976.74	(3,704.38)
15		Maintenance			
16	805	Maintenance of General Plant	12,411.87	3,558.91	8,852.96
17		Total Administrative and General Expenses	629,074.42	678,747.02	(49,672.60)
18		VIII. Miscellaneous			
19	811	Rents	52,500.00	50,715.00	1,785.00
20	812	Admin. Exp. Transferred	(30,734.80)	(48,616.24)	17,881.44
20		Admin. Exp. Transferred - General Office	3,708,565.74	2,301,837.36	1,406,728.38
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,730,330.94	2,303,936.12	1,426,394.82
23		Total Operating Expenses	17,995,984.84	14,867,487.76	3,128,497.08

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	366,278.81	365,078.81	1,200.00		
25	State corporate Franchise Tax	296,932.50	296,932.50			
26	State Unemployment Tax	6,242.25	4,881.28			1,360.97
27	Other State and Local Taxes	461,123.70	461,123.70			
28	Federal Unemployment Tax	2,173.02	1,810.11			362.91
29	FICA	209,701.33	176,416.77			33,284.56
30	Other Federal Tax					
31	Federal Income Tax	1,270,739.71	1,270,739.71			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	113,161.47	113,161.47			
36						
37						
38						
39		<u>2,726,352.79</u>	<u>2,690,144.35</u>	<u>1,200.00</u>	<u>0.00</u>	<u>(35,008.44)</u>

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 Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversion	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 Central Basin Muni Water District								
30	Annual quantities purchased 4,475.0 (Unit chosen) ² Million Gallons								
31									
32									

NOT APPLICABLE

SEE ATTACHED SCHEDULE

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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SEE ATTACHED SCHEDULE

EAST LOS ANGELES DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
South LaVerne N/O Whittier	7-02	16	498	0.0	0.0	0
East Washington W/O Avers	10-03	30-14	500	223.9	687.0	7,110
East Sheila and Wilma	13-02	16	550	123.0	377.6	8,670
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	94.8	290.8	9,397
Third Street W/O Sedler	25-01	16	484	145.0	445.0	9,380
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	0.0	0.0	0
Fernfield E/O Gerhart	33-01	30-16	440	0.0	0.0	0
East Olympic E/O Ferris	37-01	16	500	0.0	0.0	0
Telegraph Road E/O Washington	38-02	16	530	295.7	907.4	8,244
Dunham Street E/O Wilkins	39-01	16-14	510	129.7	397.9	2,585
Telegraph Road E/O Fraser	43-01	16	512	1.3	4.0	48
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	182.6	560.3	8,718
Sunol & Olympic	52-01	30-16	631	43.9	134.7	5,844
Augusta & Santa Ana Freeway	53-01	30-16	648	0.0	0.0	0
Atlantic NE/O Harbor	54-01	20-16	500	42.2	129.4	1,330
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	<u>0.0</u>	0
GRAND TOTAL	22			1,281.9	3,934.1	
Well abandoned	6-02					
Well Retired	46-01					

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

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

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	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

NOT APPLICABLE

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	Lines conduit								
9									
10	Total								

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	Total								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
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	Total								

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2009

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"									1,105	20,098
2"		8,881		226	9,886					
2-3/8"							3,646			4,367
2-1/2"					721		7,231			10,294
3"					3,063					
3-1/2"							3,997	107	30	40,698
4"	8,790	19,069			8,705					
4-1/2"							730			730
5"										
5-1/2"								8,366	19,749	675,635
6"	412,854	233,940			699	27				3,061
7"							3,061			
8"	178,015	130,313			652	688	2,295	11,986	46,294	370,243
9"										
10"	27,372	23,124			630	234	109	190	99	51,758
10-3/4"										
12"	96,251	58,009			5,623	1,814	156	44,221	2,531	208,605
12-3/4"										5,777
14"	5,064	20			173	520				
15"							872	580	118	30,823
16"	21,879	1,219	3,423		2,732					
17"										4,983
18"		0	4,854			129				
19"										1,060
20"	683	377								323
21"			323							
22"										9,574
24"	35	0	9,519			20				
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	750,943	474,952	18,119	2,077	34,452	3,432	22,097	65,450	69,926	1,441,448

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)	25463	25449		
Industrial	116	114		
Public Authorities	365	365		
Irrigation				
Other (specify)	20	17		
Sub-Total	25964	25945	0	0
Private Fire Connections			612	613
Public Fire Connections			2272	2281
Totals	25964	25945	2884	2894

EAST LOS ANGELES

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	23495	
3/4 - in.		22,568
1 - in.	3296	4,163
1 1/4 - in.		
1 1/2 - in.	476	39
2 - in.	812	1,223
2 1/2 - in.		
3 - in.	149	1
4 - in.	50	265
5 - in.		2
6 - in.	27	184
8 - in.	1	296
10 - in.	3	63
12 - in.		2
16 - in.		1
18 - in.		
other		4
MISC		
Totals	28309	28,811

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	2
3. Used, after repair	215
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,090
2. More than 10, but less than 15 years	4,221
3. More than 15 years	12,737

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	475	452	438	470	531	503	2869			
Industrial	52	53	55	67	68	68	363			
Public Authority	39	37	40	39	58	66	279			
Irrigation										
Other (specify)	1			1		1	3			
Total	567	542	533	577	657	638	3514			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	555	574	556	527	496	496	3204	6073	6482	
Industrial	63	58	62	58	37	58	336	699	786	
Public Authority	68	73	82	73	55	68	419	698	745	
Irrigation										
Other (specify)	1	1			1	1	4	7	12	
Total	687	706	700	658	589	623	3963	7477	8025	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 149,139										

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)	2,360.95
		273,315.75
100.3. Construction work in progress	(G)	495,228.34
		1,560,566.64
241. Advances for construction		-136,883.52
265. Contributions in aid of construction		-7,882,105.74

(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, 2009 to December 31, 2009.

East Los Angeles



Signature

Controller

Title

MAR 23 2010

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1