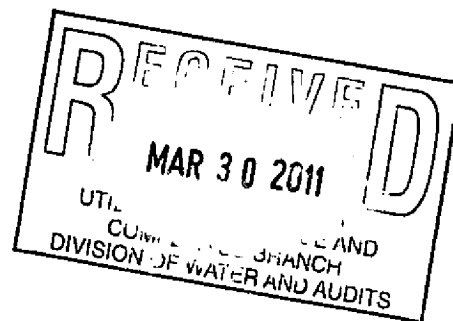


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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	60.40				60.40
302	FRANCHISES AND CONSENTS	21,228.72				21,228.72
303	OTHER INTANGIBLE PLANT	583,218.14			-119,374.71	463,843.43
	TOTAL INTANGIBLE PLANT	604,507.26			-119,374.71	485,132.55
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	422,280.06				422,280.06
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	711,955.01				711,955.01
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	711,955.01				711,955.01
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	951,451.89	136,275.04	-1,023.53		1,086,703.40
3211	PAVEMENT	229,728.34	1,152.89			230,881.23
324	PUMPING EQUIPMENT	4,329,861.10	227,239.92	-33,723.94		4,523,377.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,511,041.33	364,667.85	-34,747.47		5,840,961.71
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	141,041.59				141,041.59
332	WATER TREATMENT EQUIPMENT	4,099,294.35	50,523.26	-3,508.33		4,146,309.28
	TOTAL WATER TREATMENT PLANT	4,240,335.94	50,523.26	-3,508.33		4,287,350.87
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	232,931.92				232,931.92
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	3,019,559.46	15,845.99	-6,987.10		3,028,418.35
3421	TANK PAINTING	1,169,727.91	5,905.36			1,175,633.27
343	TRANS AND DIST MAINS	34,607,218.32	1,402,828.86	-37,359.64		35,972,687.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,887,190.91	480,808.02	-30,389.55	-25,371.04	10,312,238.34
346	METERS	5,476,060.79	427,727.87	-37,064.50	19,607.38	5,886,331.54
348	HYDRANTS	4,895,734.41	100,861.19	-2,062.24	207,641.19	5,202,174.55
	TOTAL TRANS AND DIST PLANT	59,322,177.73	2,433,977.29	-113,863.03	201,877.53	61,844,169.52
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	647,170.14	34,583.59			681,753.73
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	113,409.55	4,418.73			117,828.28
3721	OFFICE EQUIPMENT - COMPUTERS	79,080.87	671.66	-24,503.33		55,249.20
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	967,456.59	54,690.11	-49,468.97		972,677.73
374	STORES EQUIPMENT	37,435.16				37,435.16
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	53,286.84	5,395.56			58,682.40
377	POWER OPERATED EQUIPMENT	123,771.92				123,771.92
378	TOOLS, SHOP AND GARAGE EQUIP	280,444.10	19,549.89	-2,944.60		297,049.39
379	OTHER GENERAL PLANT	5,218.52				5,218.52
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,380,422.05	119,309.54	-76,916.90		2,422,814.69
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,108,751.09	410,752.94	-363,757.48	994.67	3,156,741.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,108,996.25	410,752.94	-363,757.48	994.67	3,156,986.37
	TOTAL UTILITY PLANT IN SERVICE	76,301,715.63	3,379,230.88	-592,793.21	83,497.49	79,171,650.78

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 74,555,978.9	\$ 68,348,525.0
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 3,493,603.4	\$ 3,073,766.4
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 78,049,582.3	\$ 71,422,291.4
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 27,998,938.0	\$ 26,314,779.2
10	GENERAL OFFICE PRORATE	\$ 1,503,891.1	\$ 1,349,980.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 29,502,829.1	\$ 27,664,759.9
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 4,433,947.6	\$ 4,019,514.7
14	DEFERRED ITC	\$ 111,243.0	\$ 117,044.3
15	OTHER RESERVES	\$ (433,568.1)	\$ (394,415.8)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 4,111,622.4	\$ 3,742,143.1
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 8,139,240.9	\$ 7,908,063.4
19	ADVANCES FOR CONSTRUCTION	\$ 107,803.2	\$ 140,516.8
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$ 8,247,044.1	\$ 8,048,580.2
22	ADD MATERIALS AND SUPPLIES	\$ 320,569.6	\$ 289,226.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 360,800.0	\$ 360,800.0
24	TOTAL DISTRICT RATE BASE	\$ 36,869,456.3	\$ 32,616,834.3
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 15,207,290.7	\$ 15,272,336.3
28	Purchased Power & Commodity for Resale*	\$ 8,521,248.9	\$ 9,233,501.6
29	Meter Revenues: Bimonthly Billing	\$ 4,378,648.5	\$ 4,104,873.9
30	Other Revenues: Flat Rate Monthly Billing	\$ 40,692.0	\$ 37,476.0
31	Total Revenues ( Line 29 + Line 30 )	\$ 4,419,340.5	\$ 4,142,349.9
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31 )	0.92%	0.90%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$ 3,139,013.8	\$ 3,152,951.5
34	1/24 x Line 27 x Line 32	\$ 5,834.3	\$ 5,757.1
35	1/12 x Line 28	\$ 710,104.1	\$ 769,458.5
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35 )	\$ 3,854,952.3	\$ 3,928,167.0
37	Total Adopted	\$ 360,800.0	\$ 360,800.0

## SCHEDULE A-3

EAST LOS ANGELES

## Depreciation and Amortization Reserves

2010

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)	1,328,859.64			
			26,833,081.73	219,761.63	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	273,664.60			
			1,715,717.00			
4	b) Charged to account No. 265		320,839.57			
5	c) Charged to clearing accounts	(G)	29,207.21			
			120,932.04			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	2,620.53			
			0.00	(B) (72,463.78)		0.00
8	Total Credits		2,462,980.95	(72,463.78)		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	363,757.48			
			228,945.73			
11	b) Cost of removal	(G)	172.22			
			49,926.81			
12	c) All other debits	(G)	989.58			
			8,740.98			
13	Total Debits		653,532.80			
14	Balances in reserves at end of year		29,971,389.52	147,297.85	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	Report depreciation in Federal Tax Return for year:		2,260,429.00			
18	Report depreciation in Federal Tax Return for year:		2,260,429.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 6

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: EAST LOS ANGELES

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	295,758.78	498.36	0.00	0.00	0.00	2,909.34	299,166.48
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	295,758.78	498.36	0.00	0.00	0.00	2,909.34	299,166.48
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	375,501.73	44,530.44	-1,023.53	0.00	0.00	0.00	419,008.64
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	970,896.97	101,751.72	-33,723.94	0.00	0.00	0.00	1,038,924.75
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,346,398.70	146,282.16	-34,747.47	0.00	0.00	0.00	1,457,933.39
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.46	0.00	0.00	0.00	0.00	0.00	0.46
3320 WATER TREATMENT EQUIPMENT	526,243.79	114,780.24	-3,508.33	0.00	-538.82	-270.00	636,706.88
TOTAL WATER TREATMENT PLANT	526,244.25	114,780.24	-3,508.33	0.00	-538.82	-270.00	636,707.34
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	104,841.15	5,627.04	0.00	0.00	0.00	0.00	110,468.19
3420 RESERVOIRS AND TANKS	2,503,660.67	345,135.60	-6,897.10	0.00	0.00	-27,070.16	2,814,829.01
3421 TANK PAINTING	56,525.68	133,699.92	0.00	0.00	0.00	26,980.16	217,205.76
3430 TRANS AND DIST MAINS	11,280,787.25	622,929.96	-37,359.64	0.00	-45,048.07	-14,600.47	11,806,709.03
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,307,579.66	394,498.92	-30,389.55	0.00	-2,523.88	-22,700.00	6,646,465.15
3460 METERS	1,642,297.13	180,162.36	-37,064.50	11,687.83	-1,295.19	11,841.32	1,807,628.95
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,632,670.97	66,582.00	-2,062.24	0.00	-5,520.85	0.00	1,691,669.88
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	23,528,362.51	1,748,635.80	-113,773.03	11,687.83	-54,387.99	-25,549.15	25,094,975.97
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	306,506.23	18,577.92	0.00	0.00	0.00	0.00	325,084.15
3720 OFFICE FURNITURE AND EQUIP	26,595.30	-15,650.52	0.00	0.00	0.00	0.00	10,944.78
3721 OFFICE EQUIPMENT - COMPUTERS	89,853.53	24,364.80	-24,503.33	0.00	0.00	0.00	89,715.00
3722 OFFICE EQUIPMENT - SOFTWARE	1,683.56	1,448.16	0.00	0.00	0.00	0.00	3,131.72
3730 TRANSPORTATION EQUIPMENT	538,383.81	120,932.04	-49,468.97	1,472.00	5,000.00	0.00	616,318.88
3740 STORES EQUIPMENT	-483.44	-67.44	0.00	0.00	0.00	0.00	-550.88
3750 LABORATORY EQUIPMENT	1,884.23	492.96	0.00	0.00	0.00	9.00	2,386.19
3760 COMMUNICATION EQUIPMENT	40,914.42	1,028.40	0.00	0.00	0.00	0.00	41,942.82
3770 POWER OPERATED EQUIPMENT	44,647.63	5,730.60	0.00	0.00	0.00	0.00	50,378.23
3780 TOOLS, SHOP AND GARAGE EQUIP	85,782.60	14,134.44	-2,944.60	0.00	0.00	0.00	96,972.44
3790 OTHER GENERAL PLANT	304.46	1,131.84	0.00	0.00	0.00	0.00	1,436.30
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	1,136,317.49	172,123.20	-76,916.90	1,472.00	5,000.00	9.00	1,238,004.79
GO PLANT ALLOCATION	1,328,859.64	280,661.19	-363,757.48	1,618.06	-172.22	-2,607.64	1,244,601.55
TOTAL DEPRECIATION	28,161,941.37	2,462,980.95	-592,703.21	14,777.89	-50,099.03	-25,508.45	29,971,389.52

East Los Angeles

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	21,951,765.43	20,113,598.93		1,838,166.50
25		601.2 Industrial Sales	1,778,203.32	1,832,116.08		(53,912.76)
26		601.3 Sales to Public Authorities	2,363,431.89	2,174,875.49		188,556.40
27		Sub-Total	<u>26,093,400.64</u>	<u>24,120,590.50</u>		<u>1,972,810.14</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	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
37	604	Private Fire Protection Service	363,029.94	359,985.91		3,044.03
38	605	Public Fire Protection Service	15,377.60	15,729.00		(351.40)
39	606	Sales To Other Water Utilities For Resale	(121,545.28)	(65,005.77)		(56,539.51)
42	609	Other Sales or Service	29,413.23	42,053.25		(12,640.02)
43		Sub-Total	<u>286,275.49</u>	<u>352,762.39</u>		<u>(66,486.90)</u>
44		Total Water Service Revenue	<u>26,379,676.13</u>	<u>24,473,352.89</u>		<u>1,906,323.24</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	87,730.00	49,540.00		38,190.00
48	612	Rent From Water Property	10,769.00	14,092.00		(3,323.00)
50	614	Other Water Revenues	188,029.01	(27,371.54)		215,400.55
51		Total Other Water Revenues	<u>286,528.01</u>	<u>36,260.46</u>		<u>250,267.55</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	92,058.54	569,282.70		(477,224.16)
54		WRAM/MCBA Interest	1,932.32	58.91		1,873.40
55		Total WRAM Adjustments	<u>93,990.86</u>	<u>569,341.62</u>		<u>(475,350.76)</u>
52		Total Operating Revenues	<u>26,760,195.00</u>	<u>25,078,954.97</u>		<u>1,681,240.03</u>

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	62,312.71	111,905.84	(49,593.13)
5	702	Operation Labor and Expense	5,001.97	2,793.90	2,208.07
6	703	Miscellaneous Expense	1,178,196.75	695,848.43	482,348.33
7	704	Purchased Water	7,917,511.47	8,723,800.55	(806,289.08)
8		Maintenance			
9	706	Maint. Supervision and Engineering	10,819.90	11,468.37	(648.47)
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	4,222.71	1,436.64	2,786.07
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	9,178,065.51	9,547,253.73	(369,188.21)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	32,316.12	40,362.58	(8,046.46)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	1,278.28	77.18	1,201.10
27	724	Pumping Labor and Expenses	422,901.09	409,978.03	12,923.06
28	725	Miscellaneous Expenses	47,144.43	43,844.15	3,300.28
29	726	Fuel or Power Purchased For Pumping	572,161.15	509,701.04	62,460.11
30		Maintenance			
31	729	Maint. Supervision and Engineering	10,819.90	11,507.68	(687.78)
33	730	Maint. Of Structures and Improvements	43,950.16	63,088.21	(19,138.05)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	133,798.94	91,101.85	42,697.09
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,264,370.07	1,169,660.72	94,709.35
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	32,432.99	43,149.35	(10,716.36)
42	742	Operation Labor and Expenses	225,893.77	187,938.90	37,954.87
43	743	Miscellaneous Expenses	11,208.63	11,714.14	(505.51)
44	744	Chemicals and Filtering Materials	82,643.40	55,588.85	27,054.55
45		Maintenance			
46	746	Maint. Supervision and Engineering	9,628.81	10,751.08	(1,122.27)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	109,931.09	84,490.02	25,441.07
50		Total Water Treatment Expenses	471,738.69	393,632.34	78,106.35



East Los Angeles

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	52,328.50	76,428.01	(24,099.51)
5	752	Storage Facilities Expenses	58,811.67	70,660.38	(11,848.71)
7	753	Transmission and Distribution Lines	259,997.88	244,981.14	15,016.74
8	754	Meter Expenses	119,833.48	116,749.07	3,084.41
9	755	Customer Installation Expenses	515.22	594.42	(79.20)
10	756	Miscellaneous	129,157.70	134,246.46	(5,088.76)
11		Maintenance			
12	758	Maint. Supervision and Engineering	39,401.81	41,119.76	(1,717.95)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	24,226.21	12,177.26	12,048.95
16	761	Maint. Of Transmission and Distribbut. Mains	311,036.13	256,819.74	54,216.39
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	225,469.55	196,870.56	28,598.99
21	764	Maint. Of Meters	159,964.38	180,752.09	(20,787.71)
22	765	Maint. Of Hydrants	54,830.86	41,991.74	12,839.12
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,435,573.39	1,373,390.63	62,182.76
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	89,549.72	103,909.32	(14,359.60)
29	772	Meter Reading Expenses	218,170.19	199,184.34	18,985.85
30	773	Customer Records and Collection Expenses	518,951.61	571,574.86	(52,623.25)
32	774	Miscellaneous Customer Accounting Expenses	171,609.47	205,715.59	(34,106.12)
33	775	Uncollectible Accounts	71,414.90	72,257.95	(843.05)
34		Total Customer Accounts Expense	1,069,695.89	1,152,642.06	(82,946.17)
35		<b>VI. Sales Expenses</b>			
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

East Los Angeles

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		<b>VII. Administrative And General Expenses</b>				
2		Operation				
3	791	Administrative and General Salaries	1,286.68	0.00	1,286.68	
5	792	Office Supplies and Other Expenses	56,439.32	29,451.22	26,988.10	
6	793	Property Insurance	655.00	798.73	(143.73)	
7	794	Injuries and Damages	102,065.85	134,041.71	(31,975.86)	
8	795	Employees Pensions and Benefits	407,309.51	386,970.22	20,339.29	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	(5,244.65)	7,474.96	(12,719.61)	
12	798	Outside Service Employed	64,449.91	43,653.35	20,796.56	
14	799	Miscellaneous General Expense	13,528.25	14,272.36	(744.11)	
15		Maintenance				
16	805	Maintenance of General Plant	10,121.04	12,411.87	(2,290.83)	
17		<b>Total Administrative and General Expenses</b>	<b>650,610.91</b>	<b>629,074.42</b>	<b>21,536.49</b>	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	52,500.00	52,500.00	0.00	
20	812	Admin. Exp. Transferred	(47,243.71)	(30,734.80)	(16,508.91)	
20		Admin. Exp. Transferred - General Office	3,702,735.88	3,708,565.74	(5,829.86)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		<b>Total Miscellaneous</b>	<b>3,707,992.17</b>	<b>3,730,330.94</b>	<b>(22,338.77)</b>	
23		<b>Total Operating Expenses</b>	<b>17,778,046.63</b>	<b>17,995,984.84</b>	<b>(217,938.20)</b>	

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	462,735.72	461,535.72	1,200.00		
25	State corporate Franchise Tax	279,084.49	279,084.49			
26	State Unemployment Tax	2,442.52	658.12			1,784.40
27	Other State and Local Taxes	466,388.80	466,388.80			
28	Federal Unemployment Tax	2,585.31	2,237.12			348.19
29	FICA	223,604.36	188,838.93			34,765.43
30	Other Federal Tax					
31	Federal Income Tax	1,214,090.78	1,214,090.78			
32	payroll allocation	(4,450.02)	(4,450.02)			
33						
34						
35	General Office Allocation	114,482.82	114,482.82			
36						
37						
38						
39		2,760,964.79	2,722,866.77	1,200.00	0.00	(36,898.02)

ELA

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water		
		Location	Number				
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Not Applicable
17	Annual quantities purchased	(Unit chosen) <sup>2</sup> Million Gallons
18		
19		

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**EAST LOS ANGELES DISTRICT**  
**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
South LaVerne N/O Whittier	7-02	16	498	0.0	0.0	
East Washington W/O Avers	10-03	30-14	500	380.8	1,168.5	8,693
East Sheila and Wilma	13-02	16	550	87.0	266.9	8,151
North Amalia and Repetto	15-02			ABANDONED		
Vail & Ferguson	19-03	16	440	0.0	0.0	
Vail & Ferguson	19-04	16	546	0.0	0.0	
East Washington E/O Strong	20-01	14-12	659	0.0	0.0	
South McDonnell N/O Dunham	22-01	16-12	977	84.4	259.0	7,037
Third Street W/O Sedler	25-01	16	484	138.6	425.2	8,622
South Bonnie Beach N/O Trigg	28-01			RETIRED		
Gerhart & Ferguson	29-01	16	370	0.0	0.0	
Gerhart & Ferguson	29-02	16	546	0.0	0.0	
Fernfield E/O Gerhart	33-01	30-16	440	0.0	0.0	
East Olympic E/O Ferris	37-01	16	500	0.0	0.0	
Telegraph Road E/O Washington	38-02	16	530	273.3	838.8	7,883
Dunham Street E/O Wilkins	39-01	16-14	510	330.0	1,012.8	6,530
	3902			82.9	254.5	2,679
Telegraph Road E/O Fraser	43-01	16	512	134.3	412.3	4,833
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	0.0	0.0	
Sunol & Olympic	52-01	30-16	631	180.4	553.6	8,730
Augusta & Santa Ana Freeway	53-01	30-16	648	0.0	0.0	
Atlantic NE/O Harbor	54-01	20-16	500	227.0	696.6	8,669
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	0.0	
<b>GRAND TOTAL</b>	<b>22</b>			<b>1,835.8</b>	<b>5,888.3</b>	<b>63,944</b>
Well abandoned	6-02					
Well Retired	46-01					

**CALIFORNIA WATER SERVICE COMPANY**

**EAST LOS ANGELES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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-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. c/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
	<b>19</b>		<b>Total District</b>	<b>19,901</b>

D - Distribution

California Water Service Company  
Supply And Distributions Mains

12/31/2010

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"		8,881		226	9,886				878	19,871
2-3/8"										
2-1/2"					721		3,646			4,367
3"					2,901		7,231			10,132
3-1/2"										
4"	8,142	16,529			8,705		3,997	107	30	37,510
4-1/2"										
5"							730			730
5-1/2"										
6"	409,762	231,810			699	27		8,330	22,923	673,551
7"							3,061			3,061
8"	177,471	130,185			652	688	2,295	12,222	49,080	372,593
9"										
10"	27,372	23,124			630	234	109	190	99	51,758
10-3/4"										
12"	95,886	58,009			5,623	1,814	156	44,623	2,531	208,642
12-3/4"										
14"	5,064	20			173	845				6,102
15"										
16"	21,879	1,219	3,423		2,732		872	580	118	30,823
17"										
18"		0	4,854							4,983
19"										
20"	640	377								1,017
21"			323							323
22"										
24"	35	0	9,519				20			9,574
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>746,251</b>	<b>470,154</b>	<b>18,119</b>	<b>2,077</b>	<b>34,290</b>	<b>3,757</b>	<b>22,097</b>	<b>66,052</b>	<b>75,659</b>	<b>1,438,456</b>

ELA

**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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								



**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)	25449	25536		
Industrial	114	111		
Public Authorities	365	361		
Irrigation				
Other (specify)	17	10		
Sub-Total	25945	26018	0	0
Private Fire Connections			613	613
Public Fire Connections			2281	2283
Totals	25945	26018	2894	2896

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				Aug
Commercial	464	410	417	450	488	490	2719	5801	6073		
Industrial	43	36	53	49	48	54	283	578	699		
Public Authority	45	25	48	43	47	67	275	660	698		
Irrigation											
Other (specify)						1	1	4	7		
<b>Total</b>	<b>552</b>	<b>471</b>	<b>518</b>	<b>542</b>	<b>583</b>	<b>612</b>	<b>3278</b>	<b>7043</b>	<b>7477</b>		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				Feb
Commercial	560	533	564	512	451	462	3082	5801	6073		
Industrial	49	54	49	50	48	45	295	578	699		
Public Authority	69	75	73	68	49	51	385	660	698		
Irrigation											
Other (specify)			1		1	1	3	4	7		
<b>Total</b>	<b>678</b>	<b>662</b>	<b>687</b>	<b>630</b>	<b>549</b>	<b>559</b>	<b>3765</b>	<b>7043</b>	<b>7477</b>		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 149,316											

## 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)	2,851.13
		354,045.75
100.3. Construction work in progress	(G)	692,281.59
		8,377,552.73
241. Advances for construction		-129,236.14
265. Contributions in aid of construction		-8,198,106.64

(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, 2010 to December 31, 2010.

East Los Angeles



Signature

Controller

Title

MAR 26 2011

Date

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