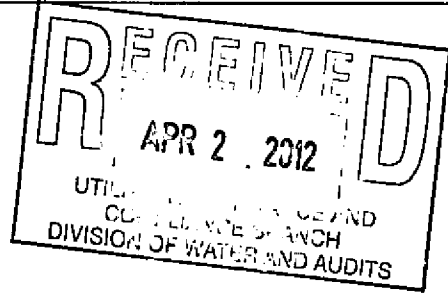


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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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	463,843.43	-9,179.48			454,663.95
	TOTAL INTANGIBLE PLANT	485,132.55	-9,179.48			475,953.07
II. LAND PLANT						
306	LAND AND LAND RIGHTS	422,280.06				422,280.06
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,086,703.40	277,910.77			1,364,614.17
3211	PAVEMENT	230,881.23	-180.13			230,701.10
324	PUMPING EQUIPMENT	3,331,995.90	271,050.88	-94,826.12		3,508,220.66
3241	SYS CONTROL COMPUTER EQUIP	1,191,381.18	14,460.39	-7,207.34		1,198,634.23
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,840,961.71	563,241.91	-102,033.46		6,302,170.16
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	141,041.59	2,258.64			143,300.23
332	WATER TREATMENT EQUIPMENT	4,146,309.28	27,545.51	-17,217.39		4,156,637.40
	TOTAL WATER TREATMENT PLANT	4,287,350.87	29,804.15	-17,217.39		4,299,937.63
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	232,931.92	36,538.16			269,470.08
3411	PAVEMENT	33,754.01				33,754.01
342	RESERVOIRS AND TANKS	3,028,418.35	151,100.43	-23,007.62		3,156,511.16
3421	TANK PAINTING	1,175,633.27	19,375.23			1,195,008.50
343	TRANS AND DIST MAINS	35,972,687.54	1,141,718.67	-42,785.10		37,071,621.11
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,312,238.34	242,451.94	-3,810.63	25,371.04	10,576,250.69
346	METERS	5,886,331.54	351,462.18	-1,925.71		6,235,868.01
348	HYDRANTS	5,202,174.55	108,264.88	-582.85	67,951.26	5,377,807.84
	TOTAL TRANS AND DIST PLANT	61,844,169.52	2,050,911.49	-72,111.91	93,322.30	63,916,291.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	681,753.73				681,753.73
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	117,828.28	1,647.49			119,475.77
3721	OFFICE EQUIPMENT - COMPUTERS	55,249.20	5,918.42	-3,149.25		58,018.37
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	972,677.73	398,311.18	-84,430.96		1,286,557.95
374	STORES EQUIPMENT	37,435.16				37,435.16
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	58,682.40	789.93			59,472.33
377	POWER OPERATED EQUIPMENT	123,771.92				123,771.92
378	TOOLS, SHOP AND GARAGE EQUIP	297,049.39	17,980.35	-2,076.17		312,953.57
379	OTHER GENERAL PLANT	5,218.52				5,218.52
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,422,814.69	424,647.37	-89,656.38		2,757,805.68
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,326,085.70	1,191,659.48	-432,703.23	316.35	4,085,358.30
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,326,330.86	1,191,659.48	-432,703.23	316.35	4,085,603.46
	TOTAL UTILITY PLANT IN SERVICE	79,340,995.27	4,251,084.92	-713,722.37	93,638.65	82,971,996.47

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	82,530,618.4	\$	74,555,978.9
4	GENERAL OFFICE PRORATE	\$	3,945,445.7	\$	3,493,603.4
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)	\$	86,476,064.1	\$	78,049,582.3
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	29,916,332.9	\$	27,998,938.0
10	GENERAL OFFICE PRORATE	\$	1,647,982.0	\$	1,503,891.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	31,564,314.8	\$	29,502,829.1
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	4,993,882.2	\$	4,433,947.6
14	DEFERRED ITC	\$	105,434.0	\$	111,243.0
15	GENERAL OFFICE PRORATE	\$	316,650.6	\$	61,419.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	5,415,966.7	\$	4,606,609.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	8,100,171.1	\$	8,139,240.9
19	ADVANCES FOR CONSTRUCTION	\$	132,285.2	\$	107,803.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	461,591.6	\$	494,987.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	7,770,864.6	\$	7,752,057.1
22	ADD MATERIALS AND SUPPLIES	\$	354,006.0	\$	320,569.6
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	462,904.6	\$	360,800.0
24	TOTAL DISTRICT RATE BASE	\$	42,541,828.6	\$	38,869,455.9
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)	\$	16,819,662.0	\$	15,207,290.7
28	Purchased Power & Commodity for Resale*	\$	9,555,930.8	\$	8,521,248.9
29	Meter Revenues: Bimonthly Billing	\$	4,705,290.1	\$	4,378,648.5
30	Other Revenues: Flat Rate Monthly Billing	\$	45,354.1	\$	40,692.0
31	Total Revenues (Line 30 + Line 31)	\$	4,750,644.2	\$	4,419,340.5
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.95%		0.92%
33	5/24 x Line 28 x (100% - Line 33)	\$	3,470,642.8	\$	3,139,013.8
34	1/24 x Line 28 x Line 33	\$	6,690.7	\$	5,834.3
35	1/12 x Line 29	\$	796,327.6	\$	710,104.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	4,273,661.1	\$	3,854,952.3
37	Total Adopted	\$	462,904.6	\$	360,800.0

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2011

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)	1,311,368.62			
			28,726,787.97	147,297.85	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	370,793.31			
			1,893,745.00			
4	b) Charged to account No. 265		383,779.13			
5	c) Charged to clearing accounts	(G)	16,230.61			
			60,792.36			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(28,931.19)			
			0.00	(B) 45,444.79		0.00
8	Total Credits		2,696,409.22	45,444.79		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	432,703.23			
			281,019.14			
11	b) Cost of removal	(G)	23,819.84			
			87,978.83			
12	c) All other debits	(G)	(87.66)			
			(6,430.00)			
13	Total Debits		818,793.38			
14	Balances in reserves at end of year		31,915,772.43	192,742.64	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:		1,824,284.00			
18	Indicate nature of these items and accounts affected					
19						
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	299,166.48	-17,941.32	0.00	0.00	0.00	0.00	281,225.16
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	299,166.48	-17,941.32	0.00	0.00	0.00	0.00	281,225.16
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	419,008.64	66,801.48	0.00	0.00	0.00	0.00	485,810.12
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	980,489.49	84,299.52	-94,826.12	0.00	-1,391.20	0.00	968,571.69
3241 SYSTEM CONTROL COMPUTER EQUIP	58,435.26	30,141.96	-7,207.34	0.00	0.00	0.00	81,369.88
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,457,933.39	181,242.96	-102,033.46	0.00	-1,391.20	0.00	1,535,751.69
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.46	3,543.66	0.00	0.00	0.00	0.00	3,544.12
3320 WATER TREATMENT EQUIPMENT	636,706.88	115,682.04	-17,217.39	0.00	0.00	0.00	735,171.53
TOTAL WATER TREATMENT PLANT	636,707.34	119,225.70	-17,217.39	0.00	0.00	0.00	738,715.65
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	110,468.19	2,773.44	0.00	0.00	0.00	0.00	113,241.63
3420 RESERVOIRS AND TANKS	2,814,829.01	194,727.24	-23,007.62	0.00	0.00	0.00	2,986,548.63
3421 TANK PAINTING	217,205.76	125,792.76	0.00	0.00	0.00	0.00	342,998.52
3430 TRANS AND DIST MAINS	11,806,709.03	823,774.56	-42,785.10	0.00	-67,505.49	0.00	12,520,193.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,646,465.15	516,880.44	-3,810.63	0.00	-14,255.72	0.00	7,145,279.24
3460 METERS	1,807,628.95	196,603.44	-1,925.71	0.00	-1,017.67	0.00	2,001,289.01
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,691,669.88	97,800.84	-582.85	0.00	-3,743.30	0.00	1,785,144.57
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	25,094,975.97	1,958,352.72	-72,111.91	0.00	-86,522.18	0.00	26,894,694.60
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	325,084.15	18,894.84	0.00	0.00	0.00	0.00	343,978.99
3720 OFFICE FURNITURE AND EQUIP	10,944.78	2,662.92	0.00	0.00	0.00	0.00	13,607.70
3721 OFFICE EQUIPMENT - COMPUTERS	89,715.00	1,646.40	-3,149.25	0.00	0.00	0.00	88,212.15
3722 OFFICE EQUIPMENT - SOFTWARE	3,131.72	718.20	0.00	0.00	0.00	0.00	3,849.92
3730 TRANSPORTATION EQUIPMENT	616,318.88	60,792.36	-84,430.96	6,430.00	0.00	0.00	599,110.28
3740 STORES EQUIPMENT	-550.88	1,486.20	0.00	0.00	0.00	0.00	935.32
3750 LABORATORY EQUIPMENT	2,386.19	530.76	0.00	0.00	0.00	0.00	2,916.95
3760 COMMUNICATION EQUIPMENT	41,942.82	897.84	0.00	0.00	0.00	0.00	42,840.66
3770 POWER OPERATED EQUIPMENT	50,378.23	6,089.52	0.00	0.00	0.00	0.00	56,467.75
3780 TOOLS, SHOP AND GARAGE EQUIP	96,972.44	15,208.92	-2,076.17	0.00	-65.45	0.00	110,039.74
3790 OTHER GENERAL PLANT	1,436.30	292.20	0.00	0.00	0.00	0.00	1,728.50
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	1,238,004.79	109,220.16	-89,656.38	6,430.00	-65.45	0.00	1,263,933.12
GO PLANT ALLOCATION	1,311,368.62	346,309.00	-432,703.23	97.66	-23,619.84	0.00	1,201,452.21
TOTAL DEPRECIATION	30,038,156.59	2,696,409.22	-713,722.37	6,527.66	-111,598.67	0.00	31,915,772.43

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		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	23,001,223.10	21,951,765.43		1,049,457.67
25		601.2 Industrial Sales	1,956,050.16	1,778,203.32		177,846.84
26		601.3 Sales to Public Authorities	2,506,123.85	2,363,431.89		142,691.96
27		Sub-Total	<u>27,463,397.11</u>	<u>26,093,400.64</u>		<u>1,369,996.47</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	375,739.63	363,029.94		12,709.69
38	605	Public Fire Protection Service	15,816.94	15,377.60		439.34
39	606	Sales To Other Water Utilities For Resale	(5,431.29)	(121,545.28)		116,113.99
42	609	Other Sales or Service	38,062.05	29,413.23		8,648.82
43		Sub-Total	<u>424,187.33</u>	<u>286,275.49</u>		<u>137,911.84</u>
44		Total Water Service Revenue	<u>27,887,584.44</u>	<u>26,379,676.13</u>		<u>1,507,908.31</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	140,910.00	87,730.00		53,180.00
48	612	Rent From Water Property	1,300.00	10,769.00		(9,469.00)
50	614	Other Water Revenues	(4,104.43)	188,029.01		(192,133.44)
51		Total Other Water Revenues	<u>138,105.57</u>	<u>286,528.01</u>		<u>(148,422.44)</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,060,437.69	92,058.54		968,379.14
54		WRAM/MCBA Interest	2,041.31	1,932.32		108.99
54		Conservation Revenue Billed	(312,178.81)	0.00		(312,178.81)
55		Total WRAM Adjustments	<u>750,300.18</u>	<u>93,990.86</u>		<u>656,309.32</u>
52		Total Operating Revenues	<u>28,775,990.19</u>	<u>26,760,195.00</u>		<u>2,015,795.19</u>

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	88,771.61	62,312.71		26,458.90
5	702	Operation Labor and Expense	4,704.59	5,001.97		(297.38)
6	703	Miscellaneous Expense	1,249,124.68	1,178,196.75		70,927.93
7	704	Purchased Water	9,012,810.97	7,917,511.47		1,095,299.50
8		Maintenance				
9	706	Maint. Supervision and Engineering	11,097.80	10,819.90		277.90
11	707	Maint. Of Structures and Improvements	0.00	0.00		0.00
12	708	Maint. Of Reservoirs	193.57	0.00		193.57
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	2,892.41	4,222.71		(1,330.30)
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	10,369,595.63	9,178,065.51		1,191,530.12
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	33,026.37	32,316.12		710.25
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	438.45	1,278.28		(839.83)
27	724	Pumping Labor and Expenses	440,831.00	422,901.09		17,929.91
28	725	Miscellaneous Expenses	57,910.31	47,144.43		10,765.88
29	726	Fuel or Power Purchased For Pumping	543,070.35	572,161.15		(29,090.80)
30		Maintenance				
31	729	Maint. Supervision and Engineering	13,579.40	10,819.90		2,759.50
33	730	Maint. Of Structures and Improvements	62,450.36	43,950.16		18,500.20
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	110,105.69	133,798.94		(23,693.25)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	1,261,411.93	1,264,370.07		(2,958.14)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	4,080.94	32,432.99		(28,352.05)
42	742	Operation Labor and Expenses	398,235.08	225,893.77		172,341.31
43	743	Miscellaneous Expenses	33,756.00	11,208.63		22,547.37
44	744	Chemicals and Filtering Materials	248,585.77	82,643.40		165,942.37
45		Maintenance				
46	746	Maint. Supervision and Engineering	9,564.11	9,628.81		(64.70)
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	85,240.17	109,931.09		(24,690.92)
50		Total Water Treatment Expenses	779,462.07	471,738.69		307,723.38

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	83,168.14	52,328.50	30,839.64	
5	752	Storage Facilities Expenses	72,799.11	58,811.67	13,987.44	
7	753	Transmission and Distribution Lines	226,557.64	259,997.88	(33,440.24)	
8	754	Meter Expenses	121,275.97	119,833.48	1,442.49	
9	755	Customer Installation Expenses	776.59	515.22	261.37	
10	756	Miscellaneous	123,956.88	129,157.70	(5,200.82)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	39,896.56	39,401.81	494.75	
14	759	Maint. Of Structures and Improvements	103.72	0.00	103.72	
15	760	Maint. Of Reservoirs and Tanks	11,099.65	24,226.21	(13,126.56)	
16	761	Maint. Of Transmission and Distribbut. Mains	338,280.40	311,036.13	27,244.27	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	219,768.47	225,469.55	(5,701.08)	
21	764	Maint. Of Meters	173,010.73	159,964.38	13,046.35	
22	765	Maint. Of Hydrants	26,140.31	54,830.86	(28,690.55)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,436,834.17	1,435,573.39	1,260.78	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	89,819.03	89,549.72	269.31	
29	772	Meter Reading Expenses	202,507.98	218,170.19	(15,662.21)	
30	773	Customer Records and Collection Expenses	560,595.24	518,951.61	41,643.63	
32	774	Miscellaneous Customer Accounting Expenses	224,937.55	171,609.47	53,328.08	
33	775	Uncollectible Accounts	51,254.42	71,414.90	(20,160.48)	
34		Total Customer Accounts Expense	1,129,114.22	1,069,695.89	59,418.33	
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	

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	2,046.45	1,286.68	759.77
5	792	Office Supplies and Other Expenses	50,549.86	56,439.32	(5,889.46)
6	793	Property Insurance	748.00	655.00	93.00
7	794	Injuries and Damages	130,114.79	102,065.85	28,048.94
8	795	Employees Pensions and Benefits	478,752.66	407,309.51	71,443.15
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	6,756.75	(5,244.65)	12,001.40
12	798	Outside Service Employed	41,870.58	64,449.91	(22,579.33)
14	799	Miscellaneous General Expense	15,312.30	13,528.25	1,784.05
15		Maintenance			
16	805	Maintenance of General Plant	4,264.59	10,121.04	(5,856.45)
17		Total Administrative and General Expenses	730,415.98	650,610.91	79,805.07
18		VIII. Miscellaneous			
19	811	Rents	52,500.00	52,500.00	0.00
20	812	Admin. Exp. Transferred	(162,787.32)	(47,243.71)	(115,543.61)
20		Admin. Exp. Transferred - General Office	1,626,461.98	1,264,224.63	362,237.35
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,516,174.66	1,269,480.92	246,693.74
23		Total Operating Expenses	17,223,008.66	15,339,535.38	1,883,473.28

EAST LOS ANGELES

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	495,154.28	494,654.28	500.00		
25	State corporate Franchise Tax	175,953.07	175,953.07			
26	State Unemployment Tax	1,940.54	(603.38)			2,543.92
27	Other State and Local Taxes	535,673.12	535,673.12			
28	Federal Unemployment Tax	2,223.67	1,843.83			379.84
29	FICA	236,749.12	200,452.27			36,296.85
30	Other Federal Tax					
31	Federal Income Tax	1,309,217.43	1,309,217.43			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	122,908.98	122,908.98			
36						
37						
38						
39		2,879,820.20	2,840,099.59	500.00	0.00	39,220.61

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	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) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	Depth to Water		
		Location	Number				
6							
7							
8							
9							
10							

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

Purchased Water for Resale							
16	Purchased from	Central Basin Muni Water District					
17	Annual quantities purchased	3,539.40			(Unit chosen) ²	Million Gallons	
18							
19							

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

¹ Average depth to water surface below ground surface.

2 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 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 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	255.0	782.5	5,759
East Sheila and Wilma	13-02	16	550	117.5	360.5	5,976
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	165.3	507.4	8,698
Third Street W/O Sedler	25-01	16	484	139.0	426.7	8,667
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	260.9	800.8	7,467
Dunham Street E/O Wilkins	39-01	16-14	510	0.0	0.0	0
	3902			407.1	1,249.4	8,680
Telegraph Road E/O Fraser	43-01	16	512	33.0	101.4	1,577
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	169.7	520.9	8,753
Sunol & Olympic	52-01	30-16	631	0.0	0.0	72
Atlantic NE/O Harbor	54-01	20-16	500	222.6	683.2	8,612
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	0.0	0
GRAND TOTAL	21			1,363.1	5,432.75	56,795

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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. 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
do.	Sta. 013-Tank 1	"	"	27
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	"	6,500
	19		Total District	19,901

D - Distribution

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									

California Water Service Company
Supply And Distributions Mains
12/31/2011

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"									878	19,364
2"		8,374		226	9,886					
2-3/8"							3,646			4,367
2-1/2"					721		7,231			10,022
3"					2,791					
3-1/2"							3,997	107	30	36,153
4"	6,925	16,389			8,705					
4-1/2"							730			730
5"										
5-1/2"										
6"	409,634	227,620			699	27		8,362	26,323	672,665
7"							3,061			3,061
8"	177,471	130,185			652	688	2,295	12,222	52,172	375,685
9"							109	190	99	51,758
10"	27,372	23,124			630	234				
10-3/4"										
12"	95,886	58,009			5,623	1,814	156	44,733	2,531	208,752
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			129				4,983
19"										
20"	640	377								1,017
21"			323							323
22"										
24"	35	0	9,519			20				9,574
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	744,906	465,317	18,119	2,077	34,180	3,757	22,097	66,194	82,151	1,438,798

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)	25536	25550		
Industrial	111	112		
Public Authorities	361	352		
Irrigation				
Other (specify)	10	12		
Sub-Total	26018	26026	0	0
Private Fire Connections			613	616
Public Fire Connections			2283	2285
Totals	26018	26026	2896	2901

EAST LOS ANGELES

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	23,728	
3/4 - in.		22,627
1 - in.	3,298	4,223
1 1/4 - in.		
1 1/2 - in.	373	39
2 - in.	736	1,260
2 1/2 - in.		
3 - in.	144	1
4 - in.	51	290
5 - in.		2
6 - in.	27	206
8 - in.	1	316
10 - in.		70
12 - in.		4
16 - in.		1
18 - in.		
other	3	3
MISC		
Totals	28,361	29,042

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	70
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,615
2. More than 10, but less than 15 years	4,393
3. More than 15 years	12,350

East Los Angeles

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	436	422	418	440	466	490		2672		
Industrial	44	45	54	50	50	56		299		
Public Authority	46	43	41	37	41	74		282		
Irrigation								0		
Other water utilities								0		
Reclaimed								0		
Other					1	1		2		
Total	526	510	513	527	558	621		3255		

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	555	500	585	497	447	454		3038	5710	5801
Industrial	46	51	50	52	48	47		294	593	578
Public Authority	68	70	72	66	51	49		376	658	660
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other			1					1	3	4
Total	669	622	707	615	546	550		3709	6964	7043

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 149,536

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)	2,746.22
		355,140.40
100.3. Construction work in progress	(G)	64,084.70
		2,784,946.21
241. Advances for construction		-121,588.76
265. Contributions in aid of construction		-7,946,801.69

(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, 2011 to December 31, 2011.

East Los Angeles



Signature

Controller

Title

MAR 26 2012

Date

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