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2012  
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: EAST LOS ANGELES

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 6  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	454,663.95				454,663.95
	TOTAL INTANGIBLE PLANT	475,953.07				475,953.07
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	422,280.06	452,135.65		1,051,884.63	1,926,300.34
<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	1,364,614.17	30,194.58	-43,168.98		1,351,639.77
3211	PAVEMENT	230,701.10				230,701.10
324	PUMPING EQUIPMENT	3,508,220.66	354,177.41	-32,591.57		3,829,806.50
3241	SYS CONTROL COMPUTER EQUIP	1,198,634.23				1,198,634.23
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,302,170.16	384,371.99	-75,760.55		6,610,781.60
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	143,300.23	-2.59			143,297.64
332	WATER TREATMENT EQUIPMENT	4,156,637.40	10,505.90	-3,349.55		4,163,793.75
	TOTAL WATER TREATMENT PLANT	4,299,937.63	10,503.31	-3,349.55		4,307,091.39
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	269,470.08				269,470.08
3411	PAVEMENT	33,754.01	13,011.30			46,765.31
342	RESERVOIRS AND TANKS	3,156,511.16	39,257.82	-194,238.28		3,001,530.70
3421	TANK PAINTING	1,195,008.50				1,195,008.50
343	TRANS AND DIST MAINS	37,071,621.11	685,121.62	-73,278.88		37,683,463.85
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,576,250.69	231,952.69	-4,033.95		10,804,169.43
346	METERS	6,235,868.01	499,297.49	-61,528.43		6,673,637.07
348	HYDRANTS	5,377,807.84	62,852.49	-560.91	96,740.99	5,536,840.41
	TOTAL TRANS AND DIST PLANT	63,916,291.40	1,531,493.41	-333,640.45	96,740.99	65,210,885.35
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	681,753.73	3,780.00	-497.00	653,782.03	1,338,818.76
3711	PAVEMENT	59,217.35				59,217.35
3720	OFFICE FURNITURE AND EQUIPMENT	119,475.77	2,614.52	-5,038.22		117,052.07
3721	OFFICE EQUIPMENT - COMPUTERS	58,018.37	25,432.87			83,451.24
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	1,286,557.95	100,732.67	-20,388.53		1,366,902.09
374	STORES EQUIPMENT	37,435.16				37,435.16
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	59,472.33	3,762.50			63,234.83
377	POWER OPERATED EQUIPMENT	123,771.92		-15,379.21		108,392.71
378	TOOLS, SHOP AND GARAGE EQUIP	312,953.57	4,548.65			317,502.22
379	OTHER GENERAL PLANT	5,218.52				5,218.52
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,757,805.68	140,871.21	-41,302.96	653,782.03	3,511,155.96
<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	3,966,394.61	194,876.69	-107,850.63	15,831.90	4,069,252.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,966,639.77	194,876.69	-107,850.63	15,831.90	4,069,497.73
	TOTAL UTILITY PLANT IN SERVICE	82,853,032.78	2,714,252.26	-561,904.14	1,818,239.55	86,823,620.45

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	80,940,154.2	\$	82,530,618.4
4	GENERAL OFFICE PRORATE	\$	4,474,719.5	\$	3,945,445.7
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 )	\$	85,414,873.6	\$	86,476,064.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	31,788,799.5	\$	29,916,332.9
10	GENERAL OFFICE PRORATE	\$	1,519,328.5	\$	1,647,982.0
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	33,308,127.9	\$	31,564,314.9
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	5,177,230.8	\$	4,993,882.2
14	DEFERRED ITC	\$	99,625.0	\$	105,434.0
15	GENERAL OFFICE PRORATE	\$	334,157.7	\$	316,650.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	5,611,013.4	\$	5,415,966.8
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	7,828,591.1	\$	8,100,171.1
19	ADVANCES FOR CONSTRUCTION	\$	117,574.6	\$	132,285.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	435,168.9	\$	461,591.6
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	7,510,996.8	\$	7,770,864.7
22	ADD MATERIALS AND SUPPLIES	\$	340,261.1	\$	354,006.0
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	221,000.0	\$	202,300.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	39,545,996.5	\$	42,281,223.7
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)	\$	23,194,466.9	\$	16,819,662.0
28	Purchased Power & Commodity for Resale*	\$	10,303,965.3	\$	9,555,930.8
29	Meter Revenues: Bimonthly Billing	\$	4,965,396.6	\$	4,705,290.1
30	Other Revenues: Flat Rate Monthly Billing	\$	45,107.7	\$	45,354.1
31	Total Revenues ( Line 30 + Line 31 )	\$	5,010,504.3	\$	4,750,644.2
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.90%		0.95%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	4,788,678.3	\$	3,470,642.9
34	1/24 x Line 28 x Line 33	\$	8,700.5	\$	6,690.7
35	1/12 x Line 29	\$	858,663.8	\$	796,327.6
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	5,656,042.5	\$	4,273,661.1
37	Total Adopted	\$	221,000.0	\$	202,300.0

**SCHEDULE A-3**

**EAST LOS ANGELES**

**Depreciation and Amortization Reserves**

**2012**

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)	1,166,466.50			
			30,707,889.42	192,742.64	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	426,916.62			
			1,974,819.00			
4	b) Charged to account No. 265		392,716.63			
5	c) Charged to clearing accounts	(G)	18,753.59			
			60,792.36			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(20,848.43)			
			0.00	(B) 44,938.62		0.00
8	Total Credits		2,853,149.77	44,938.62		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	106,009.49			
			454,053.21			
11	b) Cost of removal	(G)	(1,696.23)			
			(10,174.75)			
12	c) All other debits	(G)	(16,555.79)			
			71,564.09			
13	Total Debits		603,200.02			
14	Balances in reserves at end of year		34,124,305.67	237,681.26	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:		1,351,003.00			
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: 2/10/2013

Schedule A-3A

Dept: EAST LOS ANGELES

Run Time: 3:22:24 PM

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	281,225.16	-17,941.32	0.00	0.00	0.00	0.00	263,283.84
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	281,225.16	-17,941.32	0.00	0.00	0.00	0.00	263,283.84
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	485,810.12	80,882.40	-43,168.98	0.00	0.00	0.00	523,523.54
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	968,571.69	88,758.00	-32,591.57	0.00	0.00	0.00	1,024,738.12
3241 SYSTEM CONTROL COMPUTER EQUIP	81,369.88	30,325.44	0.00	0.00	0.00	0.00	111,695.32
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,535,751.69	199,965.84	-75,760.55	0.00	0.00	0.00	1,659,956.98
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	3,544.12	4,800.60	0.00	0.00	0.00	0.00	8,344.72
3320 WATER TREATMENT EQUIPMENT	735,171.53	115,970.16	-3,349.55	0.00	0.00	0.00	847,792.14
TOTAL WATER TREATMENT PLANT	738,715.65	120,770.76	-3,349.55	0.00	0.00	0.00	856,136.86
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	113,241.63	3,153.48	0.00	0.00	0.00	0.00	116,395.11
3420 RESERVOIRS AND TANKS	2,986,548.63	202,963.68	-194,238.28	0.00	-11,078.80	0.00	2,984,195.23
3421 TANK PAINTING	342,998.52	127,865.88	0.00	0.00	0.00	0.00	470,864.40
3430 TRANS AND DIST MAINS	12,513,762.20	848,940.12	-73,278.88	0.00	-37,028.87	0.00	13,252,394.57
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,145,279.24	528,812.52	-4,033.95	0.00	-20,788.32	0.00	7,649,269.49
3460 METERS	2,001,289.01	208,278.00	-61,528.43	6,930.56	0.00	0.00	2,154,969.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,785,144.57	101,102.76	-560.91	0.00	-2,668.10	0.00	1,883,018.32
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	26,888,263.80	2,021,116.44	-333,640.45	6,930.56	-71,564.09	0.00	28,511,106.26
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	343,978.99	18,894.84	-497.00	0.00	0.00	0.00	362,376.83
3720 OFFICE FURNITURE AND EQUIP	13,607.70	2,700.12	-5,038.22	0.00	0.00	0.00	11,269.60
3721 OFFICE EQUIPMENT - COMPUTERS	88,212.15	1,728.96	0.00	0.00	0.00	0.00	89,941.11
3722 OFFICE EQUIPMENT - SOFTWARE	3,849.92	718.20	0.00	0.00	0.00	0.00	4,568.12
3730 TRANSPORTATION EQUIPMENT	599,110.28	80,409.84	-20,388.53	2,500.00	0.00	0.00	661,631.59
3740 STORES EQUIPMENT	935.32	1,486.20	0.00	0.00	0.00	0.00	2,421.52
3750 LABORATORY EQUIPMENT	2,916.95	530.76	0.00	0.00	0.00	0.00	3,447.71
3760 COMMUNICATION EQUIPMENT	42,840.66	909.96	0.00	0.00	0.00	0.00	43,750.62
3770 POWER OPERATED EQUIPMENT	56,467.75	6,089.52	-15,379.21	744.19	0.00	0.00	47,922.25
3780 TOOLS, SHOP AND GARAGE EQUIP	110,039.74	16,023.24	0.00	0.00	0.00	0.00	126,062.98
3790 OTHER GENERAL PLANT	1,728.50	292.20	0.00	0.00	0.00	0.00	2,020.70
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	1,263,933.12	129,783.84	-41,302.96	3,244.19	0.00	0.00	1,355,658.19
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	30,707,889.42	2,453,695.56	-454,053.51	10,174.75	-71,564.09	0.00	32,646,142.13

*East Los Angeles*

**SCHEDULE B-1**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)	
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	24,235,906.02	23,001,223.10		1,234,682.92
25		601.2 Industrial Sales	1,829,372.59	1,956,050.16		(126,677.57)
26		601.3 Sales to Public Authorities	2,742,143.21	2,506,123.85		236,019.36
27		Sub-Total	28,807,421.82	27,463,397.11		1,344,024.71
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	(69.11)	0.00		(69.11)
32		Sub-Total	(69.11)	0.00		(69.11)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	375,718.82	375,739.63		(20.81)
38	605	Public Fire Protection Service	16,446.85	15,816.94		629.91
39	606	Sales To Other Water Utilities For Resale	0.00	(5,431.29)		5,431.29
42	609	Other Sales or Service	27,328.60	38,062.05		(10,733.45)
43		Sub-Total	419,494.27	424,187.33		(4,693.06)
44		Total Water Service Revenue	29,226,846.98	27,887,584.44		1,339,262.54
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	135,715.00	140,910.00		(5,195.00)
48	612	Rent From Water Property	1,070.09	1,300.00		(229.91)
50	614	Other Water Revenues	9,645.81	(4,104.43)		13,750.24
51		Total Other Water Revenues	146,430.90	138,105.57		8,325.33
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	1,226,983.93	1,060,437.69		166,546.25
54		WRAM/MCBA Interest	3,865.24	2,041.31		1,823.93
54		Conservation Revenue Billed	(160,760.79)	(312,178.81)		151,418.02
55		Total WRAM Adjustments	1,070,088.38	750,300.18		319,788.20
52		Total Operating Revenues	30,443,366.25	28,775,990.19		1,667,376.06

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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	114,230.26	88,771.61	25,458.65	
5	702	Operation Labor and Expense	3,266.25	4,704.59	(1,438.34)	
6	703	Miscellaneous Expense	1,390,068.53	1,249,124.68	140,943.85	
7	704	Purchased Water	9,775,498.19	9,012,810.97	762,687.22	
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,561.86	11,097.80	(2,535.94)	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	193.57	(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	223.30	2,892.41	(2,669.11)	
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	11,291,848.39	10,369,595.63	922,252.76	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	33,593.35	33,026.37	566.98	
24	722	Power Production Labor and Expenses	127.72	0.00	127.72	
26	723	Fuel For Power Production	3,508.97	438.45	3,070.52	
27	724	Pumping Labor and Expenses	408,515.06	440,831.00	(32,315.94)	
28	725	Miscellaneous Expenses	72,306.82	57,910.31	14,396.51	
29	726	Fuel or Power Purchased For Pumping	528,855.03	543,070.35	(14,215.32)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	11,750.79	13,579.40	(1,828.61)	
33	730	Maint. Of Structures and Improvements	63,951.92	62,450.36	1,501.56	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	99,890.64	110,105.69	(10,215.05)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,222,500.30	1,261,411.93	(38,911.63)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	4,080.94	(4,080.94)	
42	742	Operation Labor and Expenses	204,354.50	398,235.08	(193,880.58)	
43	743	Miscellaneous Expenses	51,967.51	33,756.00	18,211.51	
44	744	Chemicals and Filtering Materials	102,969.69	248,585.77	(145,616.08)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	7,800.61	9,564.11	(1,763.50)	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	61,222.35	85,240.17	(24,017.82)	
50		Total Water Treatment Expenses	428,314.66	779,462.07	(351,147.41)	



*East Los Angeles*

**SCHEDULE B-2**

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	96,583.39		83,168.14	13,415.25
5	752	Storage Facilities Expenses	58,811.12		72,799.11	(13,987.99)
7	753	Transmission and Distribution Lines	248,797.81		226,557.64	22,240.17
8	754	Meter Expenses	123,258.66		121,275.97	1,982.69
9	755	Customer Installation Expenses	201.01		776.59	(575.58)
10	756	Miscellaneous	150,776.13		123,956.88	26,819.25
11		Maintenance				
12	758	Maint. Supervision and Engineering	38,995.55		39,896.56	(901.01)
14	759	Maint. Of Structures and Improvements	3,844.28		103.72	3,740.56
15	760	Maint. Of Reservoirs and Tanks	7,952.33		11,099.65	(3,147.32)
16	761	Maint. Of Transmission and Distribbut. Mains	274,898.03		338,280.40	(63,382.37)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	224,432.92		219,768.47	4,664.45
21	764	Maint. Of Meters	150,107.21		173,010.73	(22,903.52)
22	765	Maint. Of Hydrants	55,506.98		26,140.31	29,366.67
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	1,434,165.42		1,436,834.17	(2,668.75)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	91,540.75		89,819.03	1,721.72
29	772	Meter Reading Expenses	201,568.74		202,507.98	(939.24)
30	773	Customer Records and Collection Expenses	623,545.60		560,595.24	62,950.36
32	774	Miscellaneous Customer Accounting Expenses	389,234.54		224,937.55	164,296.99
33	775	Uncollectible Accounts	47,638.11		51,254.42	(3,616.31)
34		Total Customer Accounts Expense	1,353,527.74		1,129,114.22	224,413.52
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	2,048.56	2,046.45	2.11	
5	792	Office Supplies and Other Expenses	59,590.99	50,549.86	9,041.13	
6	793	Property Insurance	1,374.12	748.00	626.12	
7	794	Injuries and Damages	77,736.80	130,114.79	(52,377.99)	
8	795	Employees Pensions and Benefits	2,420,636.54	478,752.66	1,941,883.88	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	9,443.40	6,756.75	2,686.65	
12	798	Outside Service Employed	15,754.02	41,870.58	(26,116.56)	
14	799	Miscellaneous General Expense	20,571.81	15,312.30	5,259.51	
15		Maintenance				
16	805	Maintenance of General Plant	10,392.30	4,264.59	6,127.71	
17		Total Administrative and General Expenses	2,617,548.54	730,415.98	1,887,132.56	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	52,500.00	52,500.00	0.00	
20	812	Admin. Exp. Transferred	(235,851.90)	(162,787.32)	(73,064.58)	
20		Admin. Exp. Transferred - General Office	3,578,794.80	3,719,917.70	(141,122.90)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	3,395,442.90	3,609,630.38	(214,187.48)	
23		Total Operating Expenses	21,743,347.95	19,316,464.38	2,426,883.57	

**106  
EAST LOS ANGELES**

**SCHEDULE B-4**

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	623,243.59	594,793.94	28,449.65		
25	State corporate Franchise Tax	(406,701.94)	(406,701.94)			
26	State Unemployment Tax	17,815.37	15,434.56			2,380.81
27	Other State and Local Taxes	500,982.66	500,982.66			
28	Federal Unemployment Tax	2,066.68	1,806.96			259.72
29	FICA	230,363.96	191,239.00			39,124.96
30	Other Federal Tax					
31	Federal Income Tax	1,683,315.08	1,683,315.08			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	93,184.29	93,184.29			
36						
37						
38						
39		2,744,269.69	2,674,054.55	28,449.65	0.00	41,765.49

**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 Claim	Capacity	Diversions Max.	Diversions Min.		
1	<b>Not Applicable</b>								
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	Pumping Capacity .....(Unit) <sup>2</sup>			
6		Location	Number						
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	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Central Basin Muni Water District							
17	Annual quantities purchased	3,493.20				(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		<b>See Attached Schedule</b>	
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 2012**  
**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	376.0	1,154.0	8,666
East Sheila and Wilma	13-02	16	550	161.0	494.0	8,559
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	159.7	490.0	8,750
Third Street W/O Sedler	25-01	16	484	140.1	430.0	8,702
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	239.4	734.7	7,170
Dunham Street E/O Wilkins	39-01	16-14	510	0.0	0.0	0
	39-02			389.2	1,194.5	8,749
Telegraph Road E/O Fraser	43-01	16	512	2.9	9.0	6
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	160.8	493.5	8,777
Sunol & Olympic	52-01	30-16	631	0.0	0.0	0
Atlantic NE/O Harbor	54-01	20-16	500	204.0	626.0	8,752
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	0.0	0
<b>GRAND TOTAL</b>	21			1,443.9	5,625.70	60,959
					1,833,140	

**CALIFORNIA WATER SERVICE COMPANY**

**EAST LOS ANGELES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2012**

**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
	<b>19</b>		<b>Total District</b>	<b>19,901</b>

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	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	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	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	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									

California Water Service Company  
Supply And Distributions Mains  
12/31/2012

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"				1,796	1,496					3,292
1 - 1/4"										
1 - 1/2"										
2"		8,924		226	9,786				878	19,814
2-3/8"										
2-1/2"					721		3,646			4,367
3"					2,791		7,231			10,022
3-1/2"										
4"	6,925	16,344			8,705		3,997	67	134	36,172
4-1/2"										
5"							730			730
5-1/2"										
6"	409,634	226,274			699	27		8,362	27,852	672,848
7"							3,061			3,061
8"	177,471	130,185			652	688	2,295	12,222	52,172	375,685
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	44,733	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"										
<b>Total</b>	744,906	464,476	18,119	2,213	34,080	3,757	22,097	66,154	83,784	1,439,586



**SCHEDULE D-4**  
**Number of Active Service Connections**

ELA

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	25550	25555		
Industrial	112	107		
Public Authorities	352	353		
Irrigation				
Other (specify)	12	14		
<b>Sub-Total</b>	<b>26026</b>	<b>26029</b>	<b>0</b>	<b>0</b>
Private Fire Connections			616	615
Public Fire Connections			2285	2291
<b>Totals</b>	<b>26026</b>	<b>26029</b>	<b>2901</b>	<b>2906</b>

EAST LOS ANGELES

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	23,997	2
3/4 - in.		22,483
1 - in.	3,389	4,367
1 1/4 - in.		
1 1/2 - in.	435	39
2 - in.	796	1,263
2 1/2 - in.		
3 - in.	144	1
4 - in.	52	282
5 - in.		2
6 - in.	27	198
8 - in.	1	315
10 - in.		72
12 - in.		4
16 - in.		1
18 - in.		
other	3	3
MISC		
<b>Totals</b>	<b>28,844</b>	<b>29,032</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>1</b>
3. Used, after repair	_____ <b>92</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>14,383</b>
2. More than 10, but less than 15 years	_____ <b>4,964</b>
3. More than 15 years	_____ <b>12,135</b>

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	459	418	430	444	445	534	2730			
Industrial	43	41	54	39	52	41	270			
Public Authority	35	40	49	40	50	66	280			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other			1			1	2			
<b>Total</b>	<b>537</b>	<b>499</b>	<b>534</b>	<b>523</b>	<b>547</b>	<b>642</b>	<b>3282</b>			
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr	
Commercial	536	532	595	469	516	424	3072	5802	5710	
Industrial	42	50	39	46	49	28	254	524	593	
Public Authority	79	82	83	72	51	55	422	702	658	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other				1		1	2	4	3	
<b>Total</b>	<b>657</b>	<b>664</b>	<b>717</b>	<b>588</b>	<b>616</b>	<b>508</b>	<b>3750</b>	<b>7032</b>	<b>6964</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.					Total Acres Irrigated:		Total Population Served:		149,882	

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	4,975.75
		343,095.88
<b>100.3. Construction work in progress</b>	(G)	647,171.02
		5,855,155.18
<b>241. Advances for construction</b>		-113,941.32
<b>265. Contributions in aid of construction</b>		-7,737,973.11

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Daniel Armendariz, Jr.

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, 2012 to December 31, 2012.

East Los Angeles

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Controller  
Title

\_\_\_\_\_  
Date

**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)	4,975.75
		343,095.88
100.3. Construction work in progress	(G)	647,171.02
		5,855,155.18
241. Advances for construction		-113,941.32
265. Contributions in aid of construction		-7,737,973.11

(G) General Office Allocation

**SIGNATURE**

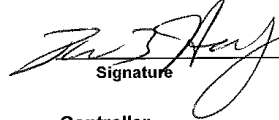
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East Los Angeles

  
Signature

Controller

Title

March 26, 2013  
Date

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