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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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

ANALYSIS OF UTILITY PLANT
 December/31/2013

Page No. 6
 Run Date: 3/14/2014
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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			-1,667.00	19,561.72
303	OTHER INTANGIBLE PLANT	454,663.95				454,663.95
	TOTAL INTANGIBLE PLANT	475,953.07			-1,667.00	474,286.07
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,926,300.34			-698.97	1,925,601.37
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		-14,912.67		697,042.34
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	711,955.01		-14,912.67		697,042.34
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,351,639.77	87,622.91	-21,119.73		1,418,142.95
3211	PAVEMENT	230,701.10		-65,209.15		165,491.95
324	PUMPING EQUIPMENT	3,829,806.50	166,230.05	-39,586.75		3,956,449.80
3241	SYS CONTROL COMPUTER EQUIP	1,198,634.23	1,609.98	-1,609.98		1,198,634.23
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,610,781.60	255,462.94	-127,525.61		6,738,718.93
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	143,297.64	13,466.00			156,763.64
332	WATER TREATMENT EQUIPMENT	4,163,793.75	232,147.70	-28,061.88		4,367,879.57
	TOTAL WATER TREATMENT PLANT	4,307,091.39	245,613.70	-28,061.88		4,524,643.21
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	269,470.08	230,506.79			499,976.87
3411	PAVEMENT	46,765.31	84,197.02			130,962.33
342	RESERVOIRS AND TANKS	3,001,530.70	2,681,602.56	-35,055.23		5,648,078.03
3421	TANK PAINTING	1,195,008.50	255,663.39			1,450,671.89
343	TRANS AND DIST MAINS	37,683,463.85	559,644.11	-3,982.08		38,239,125.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,804,169.43	187,868.10	-9,257.08		10,982,780.45
346	METERS	6,673,637.07	454,696.51	-36,167.66		7,092,165.92
348	HYDRANTS	5,536,840.41	77,088.17	-22,905.78	26,666.43	5,617,689.23
	TOTAL TRANS AND DIST PLANT	65,210,885.35	4,531,266.65	-107,367.83	26,666.43	69,661,450.60
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,338,818.76	1,179,245.65	-34,655.08		2,483,409.33
3711	PAVEMENT	59,217.35	89,494.26			148,711.61
3720	OFFICE FURNITURE AND EQUIPMENT	117,052.07	4,186.34			121,238.41
3721	OFFICE EQUIPMENT - COMPUTERS	83,451.24	12,030.26			95,481.50
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	1,366,902.09	100,677.95	-190,595.51		1,276,984.53
374	STORES EQUIPMENT	37,435.16				37,435.16
375	LABORATORY EQUIPMENT	9,230.64				9,230.64
376	COMMUNICATION EQUIPMENT	63,234.83				63,234.83
377	POWER OPERATED EQUIPMENT	108,392.71				108,392.71
378	TOOLS, SHOP AND GARAGE EQUIP	317,502.22	1,314.15			318,816.37
379	OTHER GENERAL PLANT	5,218.52				5,218.52
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	3,511,155.96	1,386,948.61	-225,250.59		4,672,853.98
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,494,580.06	749,784.38	-86,980.98	-8,588.53	5,148,794.93
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,494,825.22	749,784.38	-86,980.98	-8,588.53	5,149,040.09
	TOTAL UTILITY PLANT IN SERVICE	87,248,947.94	7,169,076.28	-590,099.56	15,711.93	93,843,636.59

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	89,239,175.0	\$	80,938,154.2
4	GENERAL OFFICE PRORATE	\$	4,810,416.8	\$	4,474,719.5
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	94,049,591.8	\$	85,414,873.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	33,977,272.1	\$	31,788,799.5
10	GENERAL OFFICE PRORATE	\$	1,863,669.7	\$	1,519,328.5
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	35,840,941.8	\$	33,308,127.9
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	7,597,248.7	\$	5,177,230.8
14	DEFERRED ITC	\$	93,816.0	\$	99,625.0
15	GENERAL OFFICE PRORATE	\$	266,314.0	\$	334,157.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	7,957,378.7	\$	5,611,013.4
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	7,575,525.5	\$	7,828,591.1
19	ADVANCES FOR CONSTRUCTION	\$	109,927.3	\$	117,574.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	421,461.5	\$	435,168.9
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	7,263,991.2	\$	7,510,996.8
22	ADD MATERIALS AND SUPPLIES	\$	343,255.9	\$	338,261.1
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	239,700.0	\$	221,000.0
24	TOTAL DISTRICT RATE BASE	\$	43,570,236.0	\$	39,543,996.5
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)	\$	24,436,579.9	\$	23,194,466.9
28	Purchased Power & Commodity for Resale*	\$	10,790,479.4	\$	10,303,965.3
29	Meter Revenues: Bimonthly Billing	\$	5,119,030.1	\$	4,965,396.6
30	Other Revenues: Flat Rate Monthly Billing	\$	47,001.8	\$	45,107.7
31	Total Revenues (Line 30 + Line 31)	\$	5,166,031.9	\$	5,010,504.3
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.91%		0.90%
33	5/24 x Line 28 x (100% - Line 33)	\$	5,044,635.4	\$	4,788,678.3
34	1/24 x Line 28 x Line 33	\$	9,263.7	\$	8,700.5
35	1/12 x Line 29	\$	899,206.6	\$	858,663.8
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,953,105.8	\$	5,656,042.5
37	Total Adopted	\$	239,700.0	\$	221,000.0

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2013

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)	1,632,664.54			
			32,646,142.13	237,681.26	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	464,018.54			
			2,026,903.00			
4	b) Charged to account No. 265		390,365.83			
5	c) Charged to clearing accounts	(G)	18,568.95			
			85,431.36			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	13,875.49			
			0.00	(B) 39,842.00		0.00
8	Total Credits		2,999,163.17	39,842.00		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	86,980.98			
			503,118.58			
11	b) Cost of removal	(G)	(889.26)			
			115,405.88			
12	c) All other debits	(G)	11,086.67			
			(12,409.00)			
13	Total Debits		703,293.85			
14	Balances in reserves at end of year		36,574,675.99	277,523.26	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:		1,502,564.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 6

Run Date: 2/10/2014

Schedule A-3A

Dept: EAST LOS ANGELES

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Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, COST TO REMOVE, SALVAGE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

SCHEDULE B-1

LN NO	ACCT NO	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
		ACCOUNT (A)	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	24,995,705.95	24,235,906.02	759,799.94
25		601.2 Industrial Sales	1,660,922.22	1,829,372.59	(168,450.37)
26		601.3 Sales to Public Authorities	3,003,037.07	2,742,143.21	260,893.86
27		Sub-Total	29,659,665.24	28,807,421.82	852,243.43
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	(69.11)	69.11
32		Sub-Total	0.00	(69.11)	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	376,657.55	375,718.82	938.73
38	605	Public Fire Protection Service	17,563.11	16,446.85	1,116.26
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	29,151.93	27,328.60	1,823.33
43		Sub-Total	423,372.59	419,494.27	3,878.32
44		Total Water Service Revenue	30,083,037.83	29,226,846.98	856,190.86
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	154,695.00	135,715.00	18,980.00
48	612	Rent From Water Property	4,489.50	1,070.09	3,419.41
50	614	Other Water Revenues	68,872.84	9,645.81	59,227.03
51		Total Other Water Revenues	228,057.34	146,430.90	81,626.44
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,368,327.55	1,226,983.93	141,343.62
54		WRAM/MCBA Interest	2,394.79	3,865.24	(1,470.45)
54		Conservation Revenue Billed	(403,615.10)	(160,760.79)	(242,854.31)
55		Total WRAM Adjustments	967,107.24	1,070,088.38	(102,981.14)
52		Total Operating Revenues	31,278,202.41	30,443,366.25	834,836.16

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	0.00	114,230.26	(114,230.26)	
5	702	Operation Labor and Expense	1,959.86	3,266.25	(1,306.39)	
6	703	Miscellaneous Expense	1,451,581.95	1,390,068.53	61,513.42	
7	704	Purchased Water	10,178,703.14	9,775,498.19	403,204.95	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	8,561.86	(8,561.86)	
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	0.00	223.30	(223.30)	
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 Expense	11,632,244.95	11,291,848.39	340,396.56	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	3,760.09	33,593.35	(29,833.26)	
24	722	Power Production Labor and Expenses	0.00	127.72	(127.72)	
26	723	Fuel For Power Production	1,767.01	3,508.97	(1,741.96)	
27	724	Pumping Labor and Expenses	31,365.35	408,515.06	(377,149.71)	
28	725	Miscellaneous Expenses	19,033.30	72,306.82	(53,273.52)	
29	726	Fuel or Power Purchased For Pumping	612,344.61	528,855.03	83,489.58	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	11,750.79	(11,750.79)	
33	730	Maint. Of Structures and Improvements	5,559.95	63,951.92	(58,391.97)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	19,319.83	99,890.64	(80,570.81)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	693,150.14	1,222,500.30	(529,350.16)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	
42	742	Operation Labor and Expenses	413,865.35	204,354.50	209,510.85	
43	743	Miscellaneous Expenses	42,979.11	51,967.51	(8,988.40)	
44	744	Chemicals and Filtering Materials	81,923.17	102,969.69	(21,046.52)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	7,800.61	(7,800.61)	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	26,999.06	61,222.35	(34,223.29)	
50		Total Water Treatment Expense	565,766.69	428,314.66	137,452.03	

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	0.00	96,583.39	(96,583.39)	
5	752	Storage Facilities Expenses	66,026.52	58,811.12	7,215.40	
7	753	Transmission and Distribution Lines	71,740.72	248,797.81	(177,057.09)	
8	754	Meter Expenses	1,078.37	123,258.66	(122,180.29)	
9	755	Customer Installation Expenses	635.00	201.01	433.99	
10	756	Miscellaneous	123,773.72	150,776.13	(27,002.41)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	38,995.55	(38,995.55)	
14	759	Maint. Of Structures and Improvements	1,178.68	3,844.28	(2,665.60)	
15	760	Maint. Of Reservoirs and Tanks	935.40	7,952.33	(7,016.93)	
16	761	Maint. Of Transmission and Distribbut. Mains	126,620.28	274,898.03	(148,277.75)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	169,601.44	224,432.92	(54,831.48)	
21	764	Maint. Of Meters	18,945.21	150,107.21	(131,162.00)	
22	765	Maint. Of Hydrants	17,929.28	55,506.98	(37,577.70)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribu	598,464.62	1,434,165.42	(835,700.80)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00	91,540.75	(91,540.75)	
29	772	Meter Reading Expenses	27,148.37	201,568.74	(174,420.37)	
30	773	Customer Records and Collection Expenses	256,185.62	623,545.60	(367,359.98)	
32	774	Miscellaneous Customer Accounting Expenses	843,317.05	389,234.54	454,082.51	
33	775	Uncollectible Accounts	75,432.84	47,638.11	27,794.73	
34		Total Customer Accounts Exper	1,202,083.88	1,353,527.74	(151,443.86)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	541.76	2,048.56	(1,506.80)
5	792	Office Supplies and Other Expenses	73,967.82	59,590.99	14,376.83
6	793	Property Insurance	0.00	1,374.12	(1,374.12)
7	794	Injuries and Damages	61,786.57	77,736.80	(15,950.23)
8	795	Employees Pensions and Benefits	2,104,912.60	2,420,636.54	(315,723.94)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	8,827.38	9,443.40	(616.02)
12	798	Outside Service Employed	34,961.16	15,754.02	19,207.14
14	799	Miscellaneous General Expense	24,449.52	20,571.81	3,877.71
15		Maintenance			
16	805	Maintenance of General Plant	13,247.20	10,392.30	2,854.90
17		Total Administrative and Gener:	2,322,694.01	2,617,548.54	(294,854.53)
18		VIII. Miscellaneous			
19	811	Rents	0.00	52,500.00	(52,500.00)
20	812	Admin. Exp. Transferred	(187,974.55)	(235,851.90)	47,877.35
20		Admin. Exp. Transferred - General Office	3,510,282.89	3,578,794.80	(68,511.91)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,322,308.34	3,395,442.90	(73,134.56)
23		Total Operating Expenses	20,336,712.63	21,743,347.95	(1,406,635.32)

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	496,900.26	496,900.26	0.00		
25	State corporate Franchise Tax	(176,991.10)	(176,991.10)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	453,509.66	453,509.66			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	214,858.04	214,858.04			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,469,510.11	1,469,510.11			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	120,224.09	120,224.09			
36						
37						
38						
39		<u>2,578,011.07</u>	<u>2,578,011.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

ELA

**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	¹ Depth to Water	Pumping Capacity(Unit) ²			
		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	3,506.00				(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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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	320.8	984.4	7,337
East Sheila and Wilma	13-02	16	550	164.2	503.8	8,663
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	133.1	408.6	7,469
Third Street W/O Sedler	25-01	16	484	118.3	363.2	7,492
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	243.7	747.9	6,923
Dunham Street E/O Wilkins	39-01	16-14	510	0.0	0.0	
	39-02			367.8	1,128.7	8,722
Telegraph Road E/O Fraser	43-01	16	512	115.6	354.9	5,490
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	147.7	453.2	8,754
Sunol & Olympic	52-01	30-16	631	0.0	0.0	
					0.0	
Atlantic NE/O Harbor	54-01	20-16	500	191.8	588.7	8,596
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	0.0	
GRAND TOTAL	21			1,435.2	5,533.27	62,523

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320	
Rowan Ave. near Blanchard	Sta. 060-Tank 2	Wells & Purchases	Steel	250	
Third St. near Humphrey	Sta. 023-Tank 3C	Wells & Purchases	Steel	260	
Degarmo St.	Sta. 012-Tank 4A	Wells & Purchases	Concrete Lined	1,000	
do.	Sta. 012-Tank 4B	Wells & Purchases	Steel	1,000	
Atlantic Blvd.	Sta. 061-Tank 9A	Wells & Purchases	Steel	500	
do.	Sta. 061-Tank 9B	Wells & Purchases	Steel	500	
Lincoln Ave.	Sta. 040-Tank 10A	Wells & Purchases	Steel	1,000	
do.	Sta. 040-Tank 10B	Wells & Purchases	Steel	1,000	Demolished 2013
do.	Sta. 040-Tank 10C	Wells & Purchases	Steel	3,069	Installed 2013
do.	Sta. 040-Tank 10 D	Wells & Purchases	Steel	3,069	Installed 2013
Eastern Ave. near Posey	Sta. 042-Tank 11A	Wells & Purchases	Steel	1,500	
do.	Sta. 042-Tank 11B	Wells & Purchases	Steel	3,000	
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	Wells & Purchases	Steel	500	
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	Wells & Purchases	Steel	500	
do.	Sta. 010-Tank 13B	Wells & Purchases	Steel	500	
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	Steel	22	
do.	Sta. 038-Tank 2	Raw Water	Steel	22	
do.	Sta. 013-Tank 1	Raw Water	Steel	27	
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	Steel	6,500	
				19	
				Total District	22,470

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
12/31/2013

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	226,234			699	27		8,362	27,909	672,865
7"							3,061			3,061
8"	177,471	130,185			652	688	2,295	12,257	52,137	375,685
9"										
10"	27,372	23,124			630	234	109	190	99	51,758
10-3/4"										
12"	95,886	57,963			5,623	1,814	156	44,779	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	464,390	18,119	2,213	34,080	3,757	22,097	66,235	83,806	1,439,603

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)	25555	25596		
Industrial	107	109		
Public Authorities	353	355		
Irrigation				
Other (specify)	14	11		
Sub-Total	26029	26071	0	0
Private Fire Connections			615	622
Public Fire Connections			2291	2304
Totals	26029	26071	2906	2926

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	23,967	2
3/4 - in.		22,461
1 - in.	3,374	4,383
1 1/4 - in.		
1 1/2 - in.	417	33
2 - in.	735	1,262
2 1/2 - in.		
3 - in.	144	1
4 - in.	52	280
5 - in.		2
6 - in.	26	198
8 - in.	1	314
10 - in.		72
12 - in.		4
16 - in.		1
18 - in.		
other	3	9
MISC		
Totals	28,719	29,022

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	4
3. Used, after repair	91
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,596
2. More than 10, but less than 15 years	4,653
3. More than 15 years	10,907

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	458	416	428	425	469	534		2730		
Industrial	47	26	45	31	36	41		226		
Public Authority	58	31	56	47	56	66		314		
Irrigation								0		
Other water utilities								0		
Reclaimed								0		
Other	1	1		1	1	1		5		
Total	564	474	529	504	562	642		3275		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Nov			
Commercial	536	532	595	469	516	424		3072	5802	5802
Industrial	43	50	39	46	49	28		255	481	524
Public Authority	79	82	83	72	51	55		422	736	702
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other					1			1	6	4
Total	658	664	717	587	617	507		3750	7025	7032

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 150,148

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)	5,294.66
		319,759.35
100.3. Construction work in progress	(G)	537,108.11
		9,001,581.67
241. Advances for construction		-106,294.00
265. Contributions in aid of construction		-7,416,550.87

(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, 2013 to December 31, 2013.

East Los Angeles

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		319,759.35
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		9,001,581.67
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(G) General Office Allocation

SIGNATURE

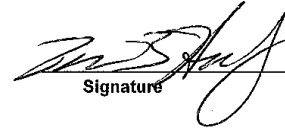
District Management

Name of District Manager Daniel Armendariz, Jr.

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East Los Angeles


Signature

Controller
Title

3-25-14
Date

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