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2014
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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 Bus. Unit: CWSCO
 Dept: EAST LOS ANGELES

ANALYSIS OF UTILITY PLANT
 December/31/2014

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 Run Date: 3/5/2015
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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	19,561.72				19,561.72
303	OTHER INTANGIBLE PLANT	454,663.95				454,663.95
	TOTAL INTANGIBLE PLANT	474,286.07				474,286.07
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,925,601.37			2,359,206.96	4,284,808.33
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	697,042.34	1,359,649.78			2,056,692.12
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	697,042.34	1,359,649.78			2,056,692.12
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,418,142.95	1,299,068.44	-11,420.11		2,705,791.28
3211	PAVEMENT	165,491.95				165,491.95
324	PUMPING EQUIPMENT	3,956,449.80	1,912,385.43	-62,117.45		5,806,717.78
3241	SYS CONTROL COMPUTER EQUIP	1,198,634.23				1,198,634.23
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,738,718.93	3,211,453.87	-73,537.56		9,876,635.24
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	156,763.64	619,105.29			775,868.93
332	WATER TREATMENT EQUIPMENT	4,367,879.57	170,860.26	-115,037.12		4,423,702.71
	TOTAL WATER TREATMENT PLANT	4,524,643.21	789,965.55	-115,037.12		5,199,571.64
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	499,976.87				499,976.87
3411	PAVEMENT	130,962.33				130,962.33
342	RESERVOIRS AND TANKS	5,648,078.03	108,430.07	-1,418.73		5,755,089.37
3421	TANK PAINTING	1,450,671.89				1,450,671.89
343	TRANS AND DIST MAINS	38,239,125.88	4,705,261.22	-29,380.39		42,915,006.71
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,982,780.45	293,381.89	-2,868.34		11,273,294.00
346	METERS	7,092,165.92	419,280.76			7,511,446.68
348	HYDRANTS	5,617,689.23	264,250.05	-872.41		5,881,066.87
	TOTAL TRANS AND DIST PLANT	69,661,450.60	5,790,603.99	-34,539.87		75,417,514.72
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,483,409.33	13,547.70	-1,527.20		2,495,429.83
3711	PAVEMENT	148,711.61				148,711.61
3720	OFFICE FURNITURE AND EQUIPMENT	121,238.41		-13,207.04		108,031.37
3721	OFFICE EQUIPMENT - COMPUTERS	95,481.50		-1,529.85		93,951.65
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	1,276,984.53	36,978.64	-115,150.47		1,198,812.70
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	318,816.37	34,081.70	-98,305.25		254,592.82
379	OTHER GENERAL PLANT	5,218.52	1,020.24			6,238.76
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,672,853.98	85,628.28	-229,719.81		4,528,762.45
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,244,303.78	675,019.73	-368,395.02	-2,266.44	5,548,662.05
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,244,548.94	675,019.73	-368,395.02	-2,266.44	5,548,907.21
	TOTAL UTILITY PLANT IN SERVICE	93,939,145.44	11,912,321.20	-821,229.38	2,356,940.53	107,387,177.78

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2014	Balance	12/31/2013
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	93,241,116.0	\$	89,239,175.0
4	GENERAL OFFICE PRORATE	\$	5,334,594.1	\$	4,810,416.8
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)	\$	98,575,710.0	\$	94,049,591.8
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	34,599,538.5	\$	33,977,272.1
10	GENERAL OFFICE PRORATE	\$	2,248,233.6	\$	1,863,669.7
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	36,847,772.1	\$	35,840,941.8
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	7,921,520.1	\$	7,597,248.7
14	DEFERRED ITC	\$	88,007.0	\$	93,816.0
15	GENERAL OFFICE PRORATE	\$	474,492.5	\$	266,314.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	8,484,019.5	\$	7,957,378.7
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	7,268,595.8	\$	7,575,525.5
19	ADVANCES FOR CONSTRUCTION	\$	102,279.9	\$	109,927.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	413,612.7	\$	421,461.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	6,957,263.0	\$	7,263,991.2
22	ADD MATERIALS AND SUPPLIES	\$	334,515.3	\$	343,255.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	330,200.0	\$	239,700.0
24	TOTAL DISTRICT RATE BASE	\$	46,951,370.7	\$	43,570,236.0
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)	\$	25,070,654.5	\$	24,436,579.9
28	Purchased Power & Commodity for Resale*	\$	11,312,684.7	\$	10,790,479.4
29	Meter Revenues: Bimonthly Billing	\$	5,487,586.6	\$	5,119,030.1
30	Other Revenues: Flat Rate Monthly Billing	\$	49,391.4	\$	47,001.8
31	Total Revenues (Line 30 + Line 31)	\$	5,536,978.0	\$	5,166,031.9
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.89%		0.91%
33	5/24 x Line 28 x (100% - Line 33)	\$	5,176,461.9	\$	5,044,635.4
34	1/24 x Line 28 x Line 33	\$	9,318.2	\$	9,263.7
35	1/12 x Line 29	\$	942,723.7	\$	899,206.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	6,128,503.9	\$	5,953,105.8
37	Total Adopted	\$	330,200.0	\$	239,700.0

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2014

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)	2,055,508.40			
			34,556,602.35	277,523.26	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	476,886.67			
			2,018,416.00			
4	b) Charged to account No. 265		356,939.12			
5	c) Charged to clearing accounts	(G)	22,554.70			
			96,305.92			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	6,885.43			
			0.00	(B) 41,413.19		0.00
8	Total Credits		2,977,987.84	41,413.19		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	368,395.02			
			452,834.36			
11	b) Cost of removal	(G)	815.40			
			262,388.38			
12	c) All other debits	(G)	(12,296.07)			
			(14,957.00)			
13	Total Debits		1,057,180.09			
14	Balances in reserves at end of year		38,532,918.50	318,936.45	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:		1,269,209.90			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



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ANNUAL REPORT FOR DEPRECIATION

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Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2015

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
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	223,639.45	1,632.22	0.00	0.00	0.00	0.00	225,271.67
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	223,639.45	1,632.22	0.00	0.00	0.00	0.00	225,271.67
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	478,549.74	71,837.50	-11,420.11	0.00	0.00	0.00	538,967.13
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	1,068,558.49	103,889.72	-62,117.45	0.00	0.00	0.00	1,110,330.76
3241 SYSTEM CONTROL COMPUTER EQUIP	140,410.78	31,474.09	0.00	0.00	0.00	0.00	171,884.87
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,687,519.01	207,201.31	-73,537.56	0.00	0.00	0.00	1,821,182.76
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	13,145.20	4,637.56	0.00	0.00	0.00	0.00	17,782.76
3320 WATER TREATMENT EQUIPMENT	933,494.40	115,857.99	-115,037.12	0.00	0.00	0.00	934,315.27
TOTAL WATER TREATMENT PLANT	946,639.60	120,495.55	-115,037.12	0.00	0.00	0.00	952,098.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	119,683.95	-4,607.38	0.00	0.00	0.00	0.00	115,076.57
3420 RESERVOIRS AND TANKS	3,142,138.40	268,330.71	-1,418.73	0.00	0.00	0.00	3,409,050.38
3421 TANK PAINTING	598,730.28	145,671.67	0.00	0.00	0.00	0.00	744,401.95
3430 TRANS AND DIST MAINS	14,109,459.31	784,858.05	-29,380.39	0.00	-238,191.55	0.00	14,626,745.42
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,145,722.77	415,057.63	-2,868.34	0.00	-7,369.18	0.00	8,550,542.88
3460 METERS	2,341,032.37	238,651.37	0.00	0.00	0.00	0.00	2,579,683.74
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,963,203.10	107,485.15	-872.41	0.00	-16,827.65	0.00	2,052,988.19
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	30,419,970.18	1,955,447.20	-34,539.87	0.00	-262,388.38	0.00	32,078,489.13
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	347,591.74	66,932.55	-1,527.20	0.00	0.00	0.00	412,997.09
3720 OFFICE FURNITURE AND EQUIP	13,915.00	3,164.26	-13,207.04	0.00	0.00	0.00	3,872.22
3721 OFFICE EQUIPMENT - COMPUTERS	92,427.99	3,084.02	-1,529.85	0.00	0.00	0.00	93,982.16
3722 OFFICE EQUIPMENT - SOFTWARE	5,286.32	491.80	0.00	0.00	0.00	0.00	5,778.12
3730 TRANSPORTATION EQUIPMENT	568,876.44	96,305.92	-115,150.47	14,957.00	0.00	0.00	564,988.89
3740 STORES EQUIPMENT	3,907.72	1,841.80	0.00	0.00	0.00	0.00	5,749.52
3750 LABORATORY EQUIPMENT	3,978.47	521.91	0.00	0.00	0.00	0.00	4,500.38
3760 COMMUNICATION EQUIPMENT	44,718.06	1,030.69	0.00	0.00	0.00	0.00	45,748.75
3770 POWER OPERATED EQUIPMENT	53,255.17	5,034.87	0.00	0.00	0.00	0.00	58,290.04
3780 TOOLS, SHOP AND GARAGE EQUIP	142,319.14	15,114.51	-98,305.25	0.00	0.00	0.00	59,128.40
3790 OTHER GENERAL PLANT	2,312.90	247.85	0.00	0.00	0.00	0.00	2,560.75
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	1,278,834.11	193,770.18	-229,719.81	14,957.00	0.00	0.00	1,257,841.48
GO PLANT ALLOCATION	2,055,508.40	499,441.38	-368,395.02	12,422.95	815.40	-126.88	2,198,035.43
TOTAL DEPRECIATION	36,612,110.75	2,977,987.84	-821,229.38	27,379.95	-263,203.78	-126.88	38,532,918.50

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	16,531,681	16,224,649		307,033
25		601.2 Industrial Sales	10,598,585	10,431,979		166,606
26		601.3 Sales to Public Authorities	3,259,577	3,003,037		256,540
27		Sub-Total	30,389,843	29,659,665		730,178
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	392,720	376,658		16,063
38	605	Public Fire Protection Service	18,700	17,563		1,137
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	52,485	29,152		23,333
43		Sub-Total	463,905	423,373		40,533
44		Total Water Service Revenue	30,853,749	30,083,038		770,711
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	156,015	154,695		1,320
48	612	Rent From Water Property	14,503	4,490		10,013
50	614	Other Water Revenues	342,560	68,873		273,688
51		Total Other Water Revenues	513,078	228,057		285,021
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	2,303,114	1,368,328		934,786
54		WRAM/MCBA Interest	2,531	2,395		137
54		Conservation Revenue Billed	(154,256)	(403,615)		249,359
55		Total WRAM Adjustments	2,151,389	967,107		1,184,282
56		Total Operating Revenues	33,518,216	31,278,202		2,240,014

7 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	75,302	77,830	(2,528)	
5	702	Operation Labor and Expense	98	1,960	(1,862)	
6	703	Miscellaneous Expense	1,471,629	1,451,582	20,047	
7	704	Purchased Water	10,593,026	10,178,703	414,323	
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,998	11,366	(368)	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	41	-	41	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	258	-	258	
19		Total Source of Supply Expenses	12,151,353	11,721,441	429,912	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	428,774	383,088	45,686	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	3,923	1,767	2,156	
27	724	Pumping Labor and Expenses	44,569	31,365	13,203	
28	725	Miscellaneous Expenses	49,358	19,033	30,325	
29	726	Fuel or Power Purchased For Pumping	721,086	613,080	108,007	
30		Maintenance				
31	729	Maint. Supervision and Engineering	94,517	95,523	(1,006)	
33	730	Maint. Of Structures and Improvements	8,787	5,560	3,227	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	21,206	19,320	1,887	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	1,372,221	1,168,736	203,485	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	166,648	149,192	17,456	
42	742	Operation Labor and Expenses	367,458	413,865	(46,407)	
43	743	Miscellaneous Expenses	55,416	42,979	12,437	
44	744	Chemicals and Filtering Materials	70,883	81,923	(11,040)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	64,337	57,038	7,299	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	30,161	26,999	3,162	
50		Total Water Treatment Expenses	754,904	771,997	(17,092)	

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	378,951	372,451	6,500	
5	752	Storage Facilities Expenses	72,817	66,027	6,790	
7	753	Transmission and Distribution Lines	144,403	152,020	(7,617)	
8	754	Meter Expenses	11,066	1,078	9,987	
9	755	Customer Installation Expenses	-	635	(635)	
10	756	Miscellaneous	115,539	123,774	(8,235)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	496,899	402,859	94,040	
14	759	Maint. Of Structures and Improvements	61	1,179	(1,117)	
15	760	Maint. Of Reservoirs and Tanks	14,176	935	13,241	
16	761	Maint. Of Transmission and Distribbut. Mains	211,727	126,620	85,107	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	149,252	169,601	(20,349)	
21	764	Maint. Of Meters	27,447	18,945	8,502	
22	765	Maint. Of Hydrants	39,597	17,929	21,668	
23	766	Maint. Of Miscellaneous Plant	2,597	408	2,190	
24		Total Transmission and Distribution Exp.	1,664,532	1,454,461	210,071	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	696,626	668,215	28,411	
29	772	Meter Reading Expenses	26,298	27,148	(851)	
30	773	Customer Records and Collection Expenses	261,625	256,186	5,440	
32	774	Miscellaneous Customer Accounting Expenses	413,512	843,317	(429,805)	
33	775	Uncollectible Accounts	43,630	75,433	(31,803)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,441,691	1,870,299	(428,608)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	-	-	-	

9 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	71,128	71,039	90
5	792	Office Supplies and Other Expenses	65,339	76,107	(10,768)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	55,441	61,787	(6,346)
8	795	Employees Pensions and Benefits	2,506,620	2,536,377	(29,757)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	7,076	8,827	(1,751)
12	798	Outside Service Employed	174,746	34,961	139,785
14	799	Miscellaneous General Expense	3,775,994	3,703,932	72,062
15		Maintenance			
16	805	Maintenance of General Plant	21,762	13,247	8,514
17		Total Administrative and General Expenses	6,678,107	6,506,277	171,829
18		VIII. Miscellaneous			
19	811	Rents	-	-	-
20	812	Admin. Exp. Transferred	(319,797)	(187,975)	(131,822)
20		Admin. Exp. Transferred - General Office	-	-	-
21	813	Duplicate Charges - CR	-	-	-
22		Total Miscellaneous	(319,797)	(187,975)	(131,822)
23		Total Operating Expenses	23,743,011	23,305,236	437,775

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	550,331.73	550,331.73	0.00		
25	State corporate Franchise Tax	(11,202.06)	(11,202.06)			
26	State Unemployment Tax	(5,297.94)	(5,297.94)			0.00
27	Other State and Local Taxes	510,014.49	510,014.49			
28	Federal Unemployment Tax	(2,037.68)	(2,037.68)			0.00
29	FICA	301,244.56	233,251.95			67,992.61
30	Other Federal Tax					
31	Federal Income Tax	1,734,358.71	1,734,358.71			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	116,909.93	116,909.93			
36						
37						
38						
39		3,194,321.75	3,126,329.13	0.00	0.00	67,992.61

* 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	3,384.0				(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 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 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	260.7	800.0	6,180
East Sheila and Wilma	13-02	16	550	137.2	420.9	8,341
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	186.6	572.6	8,722
Third Street W/O Sedler	25-01	16	484	112.3	344.6	7,234
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	284.1	872.0	8,467
Dunham Street E/O Wilkins	39-01	16-14	510	353.5	1,084.9	8,701
	39-02			0.0	0.0	0
Telegraph Road E/O Fraser	43-01	16	512	145.6	447.0	6,897
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	133.8	410.7	8,279
Sunol & Olympic	52-01	30-16	631	0.0	0.0	0
				0.0	0.0	0
Atlantic NE/O Harbor	54-01	20-16	500	184.2	565.1	8,711
Washington Blvd. W/O Garfield	<u>56-01</u>	16	500	0.0	0.0	0
GRAND TOTAL	21			1,798.0	5,517.94	63,064

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
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
Degarmo St.	Sta. 012-Tank 4B	Wells & Purchases	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	Wells & Purchases	Steel	500
Atlantic Blvd.	Sta. 061-Tank 9B	Wells & Purchases	Steel	500
Lincoln Ave.	Sta. 040-Tank 10A	Wells & Purchases	Steel	1,000
Lincoln Ave.	Sta. 040-Tank 10C	Wells & Purchases	Steel	1,000
Lincoln Ave.	Sta. 040-Tank 10 D	Wells & Purchases	Steel	3,069
Eastern Ave. near Posey	Sta. 042-Tank 11A	Wells & Purchases	Steel	1,500
Eastern Ave. near Posey	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
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13B	Wells & Purchases	Steel	500
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	Steel	22
Telegraph Road E/O Washington	Sta. 038-Tank 2	Raw Water	Steel	22
	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

Lincoln Ave.	Sta. 040-Tank 10B	Wells & Purchases	Steel
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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

12/31/2014

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	14,087			8,705		3,997	73	134	33,921
4-1/2"										
5"							730			730
5-1/2"										
6"	409,634	216,658			699	27		8,362	34,587	669,967
7"							3,061			3,061
8"	177,471	130,185			652	688	2,295	12,257	57,274	380,822
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	44,795	2,531	208,768
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					5,253		10,236
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	452,557	18,119	2,213	34,080	3,757	22,097	71,510	95,621	1,444,860

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)	25596	25613		
Industrial	109	108		
Public Authorities	355	349		
Irrigation				
Other (specify)	11	16		
Sub-Total	26071	26086	0	0
Private Fire Connections			622	670
Public Fire Connections			2304	2270
Totals	26071	26086	2926	2940

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	24,197	
3/4 - in.		22,391
1 - in.	3,456	4,458
1 1/4 - in.		
1 1/2 - in.	432	33
2 - in.	761	1,264
2 1/2 - in.		
3 - in.	142	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	17
MISC		
Totals	29,070	29,035

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	1
3. Used, after repair	42
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,563
2. More than 10, but less than 15 years	4,022
3. More than 15 years	8,774

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	473	426	414	409	486	507		2715		
Industrial	48	23	47	37	42	44		241		
Public Authority	67	43	59	44	61	62		336		
Irrigation								0		
Other water utilities								0		
Reclaimed								0		
Other	1	1						2		
Total	589	493	520	490	589	613		3294		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	509	512	497	467	411	429		2825	5540	5802
Industrial	41	40	44	34	35	34		228	469	524
Public Authority	95	83	77	78	61	51		445	781	702
Irrigation								0	0	0
Other water utilities								0	0	0
Reclaimed								0	0	0
Other		1	3	1	2			7	9	4
Total	645	636	621	580	509	514		3505	6799	7032

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 150,446

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)	3,031.39
		342,574.64
100.3. Construction work in progress	(G)	123,561.24
		8,153,022.51
241. Advances for construction		-98,646.62
265. Contributions in aid of construction		-7,152,728.60

(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, 2014 to December 31, 2014.

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:

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East Los Angeles


Signature

Vice President & Corporate Controller
Title

March 25, 2015
Date

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