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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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ANALYSIS OF UTILITY PLANT
 December/31/2015

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	4,284,808.33				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	2,056,692.12		-7,344.98		2,049,347.14
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	2,056,692.12		-7,344.98		2,049,347.14
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,705,791.28	9,030.00	-2,414.23		2,712,407.05
3211	PAVEMENT	165,491.95				165,491.95
324	PUMPING EQUIPMENT	5,806,717.78	8,287.04	-15,683.55		5,799,321.27
3241	SYS CONTROL COMPUTER EQUIP	1,198,634.23	19,519.88			1,218,154.11
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,876,635.24	36,836.92	-18,097.78		9,895,374.38
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	775,868.93	159,578.08			935,447.01
332	WATER TREATMENT EQUIPMENT	4,423,702.71	1,246,289.64	-69,555.67		5,600,436.68
	TOTAL WATER TREATMENT PLANT	5,199,571.64	1,405,867.72	-69,555.67		6,535,883.69
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	5,755,089.37	374,183.81	-30,287.78		6,098,985.40
3421	TANK PAINTING	1,450,671.89				1,450,671.89
343	TRANS AND DIST MAINS	42,915,006.71	8,559,992.86	-177,727.96		51,297,271.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	11,273,294.00	1,735,226.68	-41,706.77		12,966,813.91
346	METERS	7,511,446.68	337,597.32	-80.94		7,848,963.06
348	HYDRANTS	5,881,066.87	1,248,514.49	-4,148.44		7,125,432.92
	TOTAL TRANS AND DIST PLANT	75,417,514.72	12,255,515.16	-253,951.89		87,419,077.99
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,495,429.83	33,039.07	-4,613.36		2,523,855.54
3711	PAVEMENT	148,711.61				148,711.61
3720	OFFICE FURNITURE AND EQUIPMENT	108,031.37				108,031.37
3721	OFFICE EQUIPMENT - COMPUTERS	93,951.65	1,404.00			95,355.65
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	1,198,812.70	3,081.53			1,201,894.23
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	254,592.82	34,702.17			289,294.99
379	OTHER GENERAL PLANT	6,238.76				6,238.76
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,528,762.45	72,226.77	-4,613.36		4,596,375.86
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,364,931.52	674,663.29	-495,038.19	0.00	5,544,556.63
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,365,176.68	674,663.29	-495,038.19		5,544,801.79
	TOTAL UTILITY PLANT IN SERVICE	107,203,447.25	14,445,109.86	-848,601.87		120,799,955.25

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	103,809,492.3	\$	93,241,116.0
4	GENERAL OFFICE PRORATE	\$	5,407,409.3	\$	5,334,594.1
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)	\$	109,216,901.5	\$	98,575,710.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	36,494,641.5	\$	34,599,538.5
10	GENERAL OFFICE PRORATE	\$	2,254,960.3	\$	2,248,233.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	38,749,601.8	\$	36,847,772.1
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	10,023,772.2	\$	7,921,520.1
14	DEFERRED ITC	\$	82,198.0	\$	88,007.0
15	GENERAL OFFICE PRORATE	\$	501,341.3	\$	474,492.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	10,607,311.5	\$	8,484,019.5
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	7,131,886.4	\$	7,268,595.8
19	ADVANCES FOR CONSTRUCTION	\$	94,632.5	\$	102,279.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	406,834.7	\$	413,612.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	6,819,684.2	\$	6,957,263.0
22	ADD MATERIALS AND SUPPLIES	\$	351,703.9	\$	334,515.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	411,000.0	\$	330,200.0
24	TOTAL DISTRICT RATE BASE	\$	53,803,007.9	\$	46,951,370.7
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)	\$	22,594,791.9	\$	25,070,654.5
28	Purchased Power & Commodity for Resale*	\$	6,362,908.0	\$	11,312,684.7
29	Meter Revenues: Bimonthly Billing	\$	5,009,058.0	\$	5,487,586.6
30	Other Revenues: Flat Rate Monthly Billing	\$	49,952.1	\$	49,391.4
31	Total Revenues (Line 30 + Line 31)	\$	5,059,010.1	\$	5,536,978.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.99%		0.89%
33	5/24 x Line 28 x (100% - Line 33)	\$	4,660,769.4	\$	5,176,461.9
34	1/24 x Line 28 x Line 33	\$	9,295.8	\$	9,318.2
35	1/12 x Line 29	\$	530,242.3	\$	942,723.7
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,200,307.5	\$	6,128,503.9
37	Total Adopted	\$	411,000.0	\$	330,200.0

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2015

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)	2,125,252.80				
			36,334,883.07	318,936.45	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	397,399.78				
			1,902,837.00				
4	b) Charged to account No. 265		285,829.10				
5	c) Charged to clearing accounts	(G)	20,082.62				
			112,089.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(11,036.80)				
			0.00	(B) 41,413.20		0.00	
8	Total Credits		2,707,200.70	41,413.20		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	495,038.19				
			353,563.68				
11	b) Cost of removal	(G)	0.00				
			122,871.35				
12	c) All other debits	(G)	(3,073.83)				
			0.00				
13	Total Debits		968,399.39				
14	Balances in reserves at end of year		40,198,937.18	360,349.65	0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16							
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
18	Report depreciation in Federal Tax Return for year:		1,529,493.98				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: EAST LOS ANGELES

ACCOUNT	BEGIN						END	
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	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	225,271.67	84,118.80	-7,344.98	0.00	-63,560.64	0.00	238,484.85	
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	225,271.67	84,118.80	-7,344.98	0.00	-63,560.64	0.00	238,484.85	
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	538,967.13	107,002.80	-2,414.23	0.00	-7,770.00	0.00	635,785.70	
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	1,110,330.76	160,265.40	-15,683.55	0.00	-1,025.13	0.00	1,253,887.48	
3241 SYSTEM CONTROL COMPUTER EQUIP	171,884.87	33,082.20	0.00	0.00	0.00	0.00	204,967.07	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	1,821,182.76	300,350.40	-18,097.78	0.00	-8,795.13	0.00	2,094,640.25	
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	17,782.76	18,698.52	0.00	0.00	0.00	0.00	36,481.28	
3320 WATER TREATMENT EQUIPMENT	934,315.27	108,823.08	-69,555.67	0.00	-111.05	0.00	973,471.63	
TOTAL WATER TREATMENT PLANT	952,098.03	127,521.60	-69,555.67	0.00	-111.05	0.00	1,009,952.91	
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	115,076.57	-20,244.12	0.00	0.00	0.00	0.00	94,832.45	
3420 RESERVOIRS AND TANKS	3,409,050.38	138,122.16	-30,287.78	0.00	0.00	0.00	3,516,884.76	
3421 TANK PAINTING	744,401.95	132,301.32	0.00	0.00	0.00	0.00	876,703.27	
3430 TRANS AND DIST MAINS	14,626,745.42	738,138.12	-177,727.96	0.00	-36,848.74	0.00	15,150,306.84	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	8,550,542.88	233,357.16	-41,706.77	0.00	-3,751.05	0.00	8,738,442.22	
3460 METERS	2,579,683.74	255,389.16	-80.94	0.00	1,316.76	0.00	2,836,308.72	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	2,052,988.19	115,268.88	-4,148.44	0.00	-11,121.50	0.00	2,152,987.13	
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	32,078,489.13	1,592,332.68	-253,951.89	0.00	-50,404.53	0.00	33,366,465.39	
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	412,997.09	66,974.52	-4,613.36	0.00	0.00	0.00	475,358.25	
3720 OFFICE FURNITURE AND EQUIP	3,872.22	3,349.08	0.00	0.00	0.00	0.00	7,221.30	
3721 OFFICE EQUIPMENT - COMPUTERS	93,982.16	3,363.48	0.00	0.00	0.00	0.00	97,345.64	
3722 OFFICE EQUIPMENT - SOFTWARE	5,778.12	174.84	0.00	0.00	0.00	0.00	5,952.96	
3730 TRANSPORTATION EQUIPMENT	564,988.89	112,089.00	0.00	0.00	0.00	0.00	677,077.89	
3740 STORES EQUIPMENT	5,749.52	2,339.64	0.00	0.00	0.00	0.00	8,089.16	
3750 LABORATORY EQUIPMENT	4,500.38	509.52	0.00	0.00	0.00	0.00	5,009.90	
3760 COMMUNICATION EQUIPMENT	45,748.75	1,119.24	0.00	0.00	0.00	0.00	46,867.99	
3770 POWER OPERATED EQUIPMENT	58,290.04	4,617.60	0.00	0.00	0.00	0.00	62,907.64	
3780 TOOLS, SHOP AND GARAGE EQUIP	59,128.40	10,718.40	0.00	0.00	0.00	0.00	69,846.80	
3790 OTHER GENERAL PLANT	2,560.75	222.12	0.00	0.00	0.00	0.00	2,782.87	
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	1,257,841.48	205,477.44	-4,613.36	0.00	0.00	0.00	1,458,705.56	
GO PLANT ALLOCATION	2,125,252.80	397,399.78	-495,038.19	3,073.83	0.00	0.00	2,030,688.22	
TOTAL DEPRECIATION	38,460,135.87	2,707,200.70	-848,601.87	3,073.83	-122,871.35	0.00	40,198,937.18	

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	16,801,801	16,531,681		270,120
25		601.2 Industrial Sales	10,730,718	10,598,585		132,132
26		601.3 Sales to Public Authorities	3,071,656	3,259,577		(187,921)
27		Sub-Total	30,604,174	30,389,843		214,331
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	399,295	392,720		6,574
38	605	Public Fire Protection Service	19,537	18,700		837
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	49,729	52,485		(2,756)
43		Sub-Total	468,561	463,905		4,656
44		Total Water Service Revenue	31,072,735	30,853,749		218,987
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	152,675	156,015		(3,340)
48	612	Rent From Water Property	14,295	14,503		(208)
50	614	Other Water Revenues	20,666	342,560		(321,895)
51		Total Other Water Revenues	187,636	513,078		(325,443)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(630,541)	2,303,114		(2,933,655)
54		WRAM/MCBA Interest	2,957	2,531		425
54		Conservation Revenue Billed	20,987	(154,256)		175,243
55		Total WRAM Adjustments	(606,597)	2,151,389		(2,757,987)
56		Total Operating Revenues	30,653,774	33,518,216		(2,864,443)

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	60,644	75,302	(14,657)	
5	702	Operation Labor and Expense	53	98	(45)	
6	703	Miscellaneous Expense	2,494,889	1,471,629	1,023,260	
7	704	Purchased Water	5,494,008	10,593,026	(5,099,018)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	18,042	10,998	7,043	
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	267	258	8	
19		Total Source of Supply Expenses	8,067,903	12,151,353	(4,083,450)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	467,069	428,774	38,295	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	3,923	(3,923)	
27	724	Pumping Labor and Expenses	48,315	44,569	3,747	
28	725	Miscellaneous Expenses	44,527	49,358	(4,831)	
29	726	Fuel or Power Purchased For Pumping	869,246	721,086	148,160	
30		Maintenance				
31	729	Maint. Supervision and Engineering	104,954	94,517	10,437	
33	730	Maint. Of Structures and Improvements	14,526	8,787	5,739	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	45,956	21,206	24,750	
36	733	Maint. Of Other Pumping Equipment	451	-	451	
37		Total Pumping Expenses	1,595,045	1,372,221	222,825	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	165,531	166,648	(1,117)	
42	742	Operation Labor and Expenses	726,749	367,458	359,291	
43	743	Miscellaneous Expenses	66,348	55,416	10,932	
44	744	Chemicals and Filtering Materials	111,520	70,883	40,637	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	56,276	64,337	(8,062)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	36,979	30,161	6,818	
50		Total Water Treatment Expenses	1,163,404	754,904	408,499	

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	391,925	378,951	12,974	
5	752	Storage Facilities Expenses	25,779	72,817	(47,038)	
7	753	Transmission and Distribution Lines	199,235	144,403	54,832	
8	754	Meter Expenses	18,602	11,066	7,537	
9	755	Customer Installation Expenses	500	-	500	
10	756	Miscellaneous	113,354	115,539	(2,185)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	519,438	496,899	22,539	
14	759	Maint. Of Structures and Improvements	36	61	(26)	
15	760	Maint. Of Reservoirs and Tanks	80,077	14,176	65,900	
16	761	Maint. Of Transmission and Distribbut. Mains	107,691	211,727	(104,036)	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	169,038	149,252	19,786	
21	764	Maint. Of Meters	19,710	27,447	(7,737)	
22	765	Maint. Of Hydrants	38,425	39,597	(1,171)	
23	766	Maint. Of Miscellaneous Plant	-	2,597	(2,597)	
24		Total Transmission and Distribution Exp.	1,683,810	1,664,532	19,278	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	635,232	696,626	(61,393)	
29	772	Meter Reading Expenses	31,836	26,298	5,538	
30	773	Customer Records and Collection Expenses	328,094	261,625	66,468	
32	774	Miscellaneous Customer Accounting Expenses	476,795	413,512	63,283	
33	775	Uncollectible Accounts	35,745	43,630	(7,885)	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,507,702	1,441,691	66,011	
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	-	-	-	

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	113,704	71,128	42,576
5	792	Office Supplies and Other Expenses	101,430	65,339	36,091
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	74,944	55,441	19,503
8	795	Employees Pensions and Benefits	2,789,404	2,506,620	282,784
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	6,660	7,076	(416)
12	798	Outside Service Employed	111,739	174,746	(63,007)
14	799	Miscellaneous General Expense	4,321,222	3,775,994	545,229
15		Maintenance			
16	805	Maintenance of General Plant	8,817	21,762	(12,945)
17		Total Administrative and General Expenses	7,527,921	6,678,107	849,814
18		VIII. Miscellaneous			
19	811	Rents	-	-	-
20	812	Admin. Exp. Transferred	(263,525)	(319,797)	56,272
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(263,525)	(319,797)	56,272
23		Total Operating Expenses	21,282,259	23,743,011	(2,460,751)

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EAST LOS ANGELES

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	638,809.78	638,809.78	0.00		
25	State corporate Franchise Tax	17,696.72	17,696.72			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	434,615.16	434,615.16			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	233,439.16	233,439.16			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,427,138.07	1,427,138.07			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	140,517.76	140,517.76			
36						
37						
38						
39		2,892,216.65	2,892,216.65	0.00	0.00	0.00

* 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		
		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	1,725.8			(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 2015
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	359.5	1,103.1	6,180
East Sheila and Wilma	13-02	16	550	130.8	401.5	8,341
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	158.2	485.5	8,722
Third Street W/O Sedler	25-01	16	484	132.2	405.8	7,234
Gerhart & Ferguson	29-01	16	370	0.0	0.0	0
Gerhart & Ferguson	29-02	16	546	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	258.2	792.4	8,467
Dunham Street E/O Wilkins	39-01	16-14	510	223.8	686.7	8,701
	39-02			0.0	0.0	0
Telegraph Road E/O Fraser	43-01	16	512	174.1	534.2	6,897
Atlantic - Amalia alley bet. 6th & Hubbard	51-01	16	470	28.9	88.5	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	146.6	449.8	8,711
Washington Blvd. W/O Garfield	56-01	16	500	0.0	0.0	0
	63-01			1,311.4	4,024.5	7,998
GRAND TOTAL	18			2,923.49	8,971.87	79,528
					8,971.87	
Removed Wells						
Vail & Ferguson	19-03	16	440	0.0	0.0	0
Vail & Ferguson	19-04	16	546	0.0	0.0	0
Fernfield E/O Gerhart	33-01	30-16	440	0.0	0.0	0

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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	Wells & Purchases	Steel	250
Third St. near Humphrey	Sta. 023-Tank 3C	Wells & Purchases	Steel	260
Degarmo St.	Sta. 012-Tank 2 (Res. 4A)	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
4537 Dunham Street	Sta. 039-Tank 1	Backwash	Steel	54
	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	21,524

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
12/31/2015

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		7,151			9,942
3-1/2"										
4"	6,925	14,060			8,705		3,997	100	134	33,921
4-1/2"										
5"							730			730
5-1/2"										
6"	409,584	209,919			699	27		9,069	38,894	668,192
7"							3,061			3,061
8"	177,471	124,484			652	688	1,545	13,176	57,414	375,430
9"										
10"	27,352	21,945			630	234	109	304	105	50,679
10-3/4"										
12"	91,091	56,338			5,623	1,814	156	53,719	2,531	211,272
12-3/4"										
14"	4,603	20			173	845				5,641
15"										
16"	21,879	1,219	3,423		2,732		872	6,491	118	36,734
17"										
18"		0	4,854			129		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	739,580	437,286	18,119	2,213	34,080	3,757	21,267	88,112	100,074	1,444,488

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)	25613	25625		0
Industrial	108	107		
Public Authorities	349	352		
Irrigation				
Other (specify)	16	12		
Sub-Total	26086	26096	0	0
Private Fire Connections			670	632
Public Fire Connections			2270	2316
Totals	26086	26096	2940	2948

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	24,306	
3/4 - in.		22,219
1 - in.	3,479	4,662
1 1/4 - in.		
1 1/2 - in.	430	33
2 - in.	735	1,274
2 1/2 - in.		
3 - in.	142	1
4 - in.	52	281
5 - in.		2
6 - in.	26	197
8 - in.	1	314
10 - in.		72
12 - in.		4
16 - in.		1
18 - in.		
other	3	27
MISC		
Totals	29,174	29,087

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	_____ 0
3. Used, after repair	_____ 13
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 15,224
2. More than 10, but less than 15 years	_____ 3,739
3. More than 15 years	_____ 8,426

East Los Angeles		SCHEDULE D-7							Page 15	
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)										
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Jul			
Commercial	425	395	392	439	409	411	2471			
Industrial	39	35	32	36	32	31	205			
Public Authority	47	48	52	57	52	54	310			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other			1				1			
Total	511	478	477	532	493	496	2987			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	458	458	442	425	397	426	2606	5077	5540	
Industrial	33	33	35	33	29	30	193	398	469	
Public Authority	60	60	60	44	50	60	334	644	781	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	1				2	4	5	9	
Total	552	552	537	502	476	518	3137	6124	6799	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 150,729										

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)	3,449.32
		344,140.70
100.3. Construction work in progress	(G)	1,316,249.40
		11,904,125.73
241. Advances for construction		-90,999.24
265. Contributions in aid of construction		-7,392,023.22

(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, 2015 to December 31, 2015.

East Los Angeles

Signature

Vice President & Corporate Controller
Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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East Los Angeles


Signature

Vice President & Corporate Controller
Title

March 22, 2016
Date

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