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**2016
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, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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 Bus. Unit: CWSO
 Dept: EAST LOS ANGELES

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 6
 Run Date: 2/24/2017
 Run Time: 2:18:05PM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR ba
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	-100,838.88			353,825.07
	TOTAL INTANGIBLE PLANT	474,286.07	-100,838.88			373,447.19
II. LAND PLANT						
306	LAND AND LAND RIGHTS	4,284,808.33			-829.25	4,283,979.08
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	2,049,347.14		-22,040.69		2,027,306.45
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	2,049,347.14		-22,040.69		2,027,306.45
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,712,407.05	1,307,677.33	-62,717.90		3,957,366.48
3211	PAVEMENT	165,491.95		-8,746.64		156,745.31
324	PUMPING EQUIPMENT	5,799,321.27	1,935,157.80	-290,342.99		7,444,136.08
3241	SYS CONTROL COMPUTER EQUIP	1,218,154.11	27,612.26	-6,742.75		1,239,023.62
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,895,374.38	3,270,447.39	-368,550.28		12,797,271.49
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	935,447.01	418.93			935,865.94
332	WATER TREATMENT EQUIPMENT	5,600,436.68	241,353.66	-167,475.60		5,674,314.74
	TOTAL WATER TREATMENT PLANT	6,535,883.69	241,772.59	-167,475.60		6,610,180.68
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	499,976.87	156,499.74			656,476.61
3411	PAVEMENT	130,962.33	12,474.77			143,437.10
342	RESERVOIRS AND TANKS	6,098,985.40	6,201,635.55	-189,952.45		12,110,668.50
3421	TANK PAINTING	1,450,671.89		-262,486.00		1,188,185.89
343	TRANS AND DIST MAINS	51,297,271.61	5,101,929.74	-63,556.58		56,335,644.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,966,813.91	1,335,864.08	-10,967.36		14,291,710.63
346	METERS	7,848,963.06	370,778.58	-1,254.27		8,218,487.37
348	HYDRANTS	7,125,432.92	932,006.86	-1,225.13		8,056,214.65
	TOTAL TRANS AND DIST PLANT	87,419,077.99	14,111,189.32	-529,441.79		101,000,825.52
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,523,855.54	82,339.68	-3,780.00		2,602,415.22
3711	PAVEMENT	148,711.61				148,711.61
3720	OFFICE FURNITURE AND EQUIPMENT	108,031.37	3,218.13	-47,939.06		63,310.44
3721	OFFICE EQUIPMENT - COMPUTERS	95,355.65	1,844.98	-9,625.46		87,575.17
3722	COMPUTER SOFTWARE	4,700.37				4,700.37
373	TRANSPORTATION EQUIPMENT	1,201,894.23	392,642.36	-58,281.82		1,536,254.77
374	STORES EQUIPMENT	37,435.16	33,412.91			70,848.07
375	LABORATORY EQUIPMENT	9,230.64	833.58			10,064.22
376	COMMUNICATION EQUIPMENT	63,234.83	8,110.91	-8,133.93		63,211.81
377	POWER OPERATED EQUIPMENT	108,392.71	46,332.31			154,725.02
378	TOOLS, SHOP AND GARAGE EQUIP	289,294.99	109,007.81	-33,524.43		364,778.37
379	OTHER GENERAL PLANT	6,238.76				6,238.76
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	4,596,375.86	677,742.67	-161,284.70		5,112,833.83
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	245.16				245.16
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	5,544,556.63	1,741,059.05	-1,168,249.19	861,070.28	6,978,436.76
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,544,801.79	1,741,059.05	-1,168,249.19	861,070.28	6,978,681.92
	TOTAL UTILITY PLANT IN SERVICE	120,799,955.25	19,941,372.14	-2,417,042.25	860,241.03	139,184,526.16

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 121,795,170.5	\$ 103,809,492.3
4	GENERAL OFFICE PRORATE	\$ 6,277,140.2	\$ 5,407,409.3
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)	<u>\$ 128,072,310.8</u>	<u>\$ 109,216,901.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 37,950,877.2	\$ 36,494,641.5
10	GENERAL OFFICE PRORATE	\$ 2,243,749.3	\$ 2,254,960.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 40,194,626.6</u>	<u>\$ 38,749,601.8</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 13,004,308.4	\$ 10,023,772.2
14	DEFERRED ITC	\$ 76,631.0	\$ 82,198.0
15	GENERAL OFFICE PRORATE	\$ 571,304.5	\$ 501,341.3
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 13,652,243.9</u>	<u>\$ 10,607,311.5</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 7,662,406.7	\$ 7,131,886.4
19	ADVANCES FOR CONSTRUCTION	\$ 63,592.4	\$ 94,632.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 427,732.3	\$ 406,834.7
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 7,298,266.8</u>	<u>\$ 6,819,684.2</u>
22	ADD MATERIALS AND SUPPLIES	\$ 364,109.5	\$ 351,703.9
23	ADD TANK PAINTING	\$ 1,607,472.0	\$ 1,364,263.8
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 491,800.0	\$ 411,000.0
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 69,390,555.0</u></u>	<u><u>\$ 55,167,271.7</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27 DETERMINATION OF OPERATIONAL CASH REQUIREMENT

28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible	\$ 21,903,407.7	\$ 22,594,791.9
29	Purchased Power & Commodity for Resale*	\$ 5,884,730.9	\$ 6,362,908.0
30	Meter Revenues: Bimonthly Billing	\$ 5,289,469.8	\$ 5,009,058.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 49,325.9	\$ 49,952.1
32	Total Revenues (Line 30 + Line 31)	<u>\$ 5,338,795.7</u>	<u>\$ 5,059,010.1</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.92%	0.99%
34	5/24 x Line 28 x (100% - Line 33)	\$ 4,521,049.8	\$ 4,660,769.4
35	1/24 x Line 28 x Line 33	\$ 8,432.0	\$ 9,295.8
36	1/12 x Line 29	\$ 490,394.2	\$ 530,242.3
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 5,019,876.1	\$ 5,200,307.5
38	Total Adopted	\$ 491,800.0	\$ 411,000.0

SCHEDULE A-3

EAST LOS ANGELES

Depreciation and Amortization Reserves

2016

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				
			38,073,684.38	360,349.65	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	385,764.95				
			2,149,605.00				
4	b) Charged to account No. 265		294,544.99				
5	c) Charged to clearing accounts	(G)	19,746.98				
			112,377.12				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	12,120.41				
			0.00	(B) (66,277.53)		0.00	
8	Total Credits		2,974,159.45	(66,277.53)		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	307,178.91				
			1,248,793.06				
11	b) Cost of removal	(G)	0.00				
			750,359.52				
12	c) All other debits	(G)	17,128.36				
			(10,702.78)				
13	Total Debits		2,312,757.07				
14	Balances in reserves at end of year		40,860,339.56	294,072.12	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:		5,128,609.63				
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: 3/2/2017

Schedule A-3A

Run Time: 11:00:00 AM

Dept: EAST LOS ANGELES

ACCOUNT	COST TO						END
	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	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	238,484.85	83,818.32	-22,040.69	0.00	-186,087.55	0.00	114,174.93
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	238,484.85	83,818.32	-22,040.69	0.00	-186,087.55	0.00	114,174.93
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	635,785.70	107,244.36	-71,464.54	0.00	-63,883.29	0.00	607,682.23
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	1,253,887.48	160,061.16	-290,342.99	0.00	-5,544.57	0.00	1,118,061.08
3241 SYSTEM CONTROL COMPUTER EQUIP	204,967.07	33,621.00	-6,742.75	0.00	0.00	0.00	231,845.32
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,094,640.25	300,926.52	-368,550.28	0.00	-69,427.86	0.00	1,957,588.63
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	36,481.28	22,544.28	0.00	0.00	0.00	0.00	59,025.56
3320 WATER TREATMENT EQUIPMENT	973,471.63	137,770.80	-167,475.60	0.00	-193.82	0.00	943,573.01
TOTAL WATER TREATMENT PLANT	1,009,952.91	160,315.08	-167,475.60	0.00	-193.82	0.00	1,002,598.57
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	94,832.45	-20,244.12	0.00	0.00	0.00	0.00	74,588.33
3420 RESERVOIRS AND TANKS	3,516,884.76	146,375.64	-189,952.45	0.00	-405,540.39	0.00	3,067,767.56
3421 TANK PAINTING	876,703.27	132,301.32	-262,486.00	0.00	0.00	0.00	746,518.59
3430 TRANS AND DIST MAINS	15,150,306.84	882,313.08	-63,556.58	0.00	-24,680.88	-10,670.75	15,933,711.71
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,738,442.22	268,413.00	-10,967.36	0.00	-63,234.99	-1,064.61	8,931,588.26
3460 METERS	2,836,308.72	266,864.76	-1,254.27	123.88	0.00	0.00	3,102,043.09
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,152,987.13	139,658.52	-1,225.13	0.00	-691.32	-129.21	2,290,599.99
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	33,366,465.39	1,815,682.20	-529,441.79	123.88	-494,147.58	-11,864.57	34,146,817.53
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	475,358.25	67,690.80	-3,780.00	0.00	0.00	0.00	539,269.05
3720 OFFICE FURNITURE AND EQUIP	7,221.30	3,349.08	-47,939.06	0.00	0.00	0.00	-37,368.68
3721 OFFICE EQUIPMENT - COMPUTERS	97,345.64	3,413.76	-9,625.46	0.00	0.00	0.00	91,133.94
3722 OFFICE EQUIPMENT - SOFTWARE	5,952.96	174.84	0.00	0.00	0.00	0.00	6,127.80
3730 TRANSPORTATION EQUIPMENT	677,077.89	112,377.12	-58,281.82	1,250.00	-416.00	0.00	732,007.19
3740 STORES EQUIPMENT	8,089.16	2,339.64	0.00	0.00	0.00	0.00	10,428.80
3750 LABORATORY EQUIPMENT	5,009.90	509.52	0.00	0.00	-86.71	0.00	5,432.71
3760 COMMUNICATION EQUIPMENT	46,867.99	1,119.24	-8,133.93	0.00	0.00	0.00	39,853.30
3770 POWER OPERATED EQUIPMENT	62,907.64	4,617.60	0.00	0.00	0.00	0.00	67,525.24
3780 TOOLS, SHOP AND GARAGE EQUIP	69,846.80	12,179.28	-33,524.43	0.00	0.00	0.00	48,501.65
3790 OTHER GENERAL PLANT	2,782.87	222.12	0.00	0.00	0.00	0.00	3,004.99
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	1,458,705.56	207,993.00	-161,284.70	1,250.00	-502.71	0.00	1,506,161.15
GO PLANT ALLOCATION	2,030,688.22	405,424.33	-307,178.91	3,977.51	0.00	87.60	2,132,998.75
TOTAL DEPRECIATION	40,198,937.18	2,974,159.45	-1,555,971.97	5,351.39	-750,359.52	-11,776.97	40,860,339.56

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	17,650,113	16,801,801		848,312
25		601.2 Industrial Sales	11,457,733	10,730,718		727,016
26		601.3 Sales to Public Authorities	3,183,834	3,071,656		112,178
27		Sub-Total	32,291,680	30,604,174		1,687,506
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	409,172	399,295		9,877
38	605	Public Fire Protection Service	19,943	19,537		406
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	1,669,651	49,729		1,619,922
43		Sub-Total	2,098,766	468,561		1,630,205
44		Total Water Service Revenue	34,390,445	31,072,735		3,317,710
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	140,595	152,675		(12,080)
48	612	Rent From Water Property	13,514	14,295		(781)
50	614	Other Water Revenues	153,513	20,666		132,847
51		Total Other Water Revenues	307,622	187,636		119,987
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(873,677)	(630,541)		(243,136)
54		WRAM/MCBA Interest	(1,922)	2,957		(4,879)
54		Conservation Revenue Billed	133,268	20,987		112,281
55		Total WRAM Adjustments	(742,331)	(606,597)		(135,733)
56		Total Operating Revenues	33,955,737	30,653,774		3,301,964

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	64,063	60,644	3,419	
5	702	Operation Labor and Expense	-	53	(53)	
6	703	Miscellaneous Expense	2,742,688	2,494,889	247,799	
7	704	Purchased Water	5,150,766	5,494,008	(343,242)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,628	18,042	(7,414)	
11	707	Maint. Of Structures and Improvements	162	-	162	
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	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	150	267	(117)	
19		Total Source of Supply Expenses	7,968,458	8,067,903	(99,445)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	437,399	467,069	(29,670)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	2,080	-	2,080	
27	724	Pumping Labor and Expenses	50,094	48,315	1,779	
28	725	Miscellaneous Expenses	62,290	44,527	17,763	
29	726	Fuel or Power Purchased For Pumping	734,445	869,246	(134,801)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	98,159	104,954	(6,796)	
33	730	Maint. Of Structures and Improvements	6,381	14,526	(8,144)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	38,481	45,956	(7,476)	
36	733	Maint. Of Other Pumping Equipment	-	451	(451)	
37		Total Pumping Expenses	1,429,329	1,595,045	(165,717)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	202,641	165,531	37,110	
42	742	Operation Labor and Expenses	477,233	726,749	(249,516)	
43	743	Miscellaneous Expenses	(44,151)	66,348	(110,499)	
44	744	Chemicals and Filtering Materials	125,642	111,520	14,121	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	57,201	56,276	925	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	38,488	36,979	1,508	
50		Total Water Treatment Expenses	857,053	1,163,404	(306,351)	

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	365,570	391,925	(26,355)	
5	752	Storage Facilities Expenses	33,799	25,779	8,020	
7	753	Transmission and Distribution Lines	159,225	199,235	(40,010)	
8	754	Meter Expenses	31,638	18,602	13,036	
9	755	Customer Installation Expenses	-	500	(500)	
10	756	Miscellaneous	126,380	113,354	13,026	
11		Maintenance				
12	758	Maint. Supervision and Engineering	572,396	519,438	52,958	
14	759	Maint. Of Structures and Improvements	-	36	(36)	
15	760	Maint. Of Reservoirs and Tanks	162,497	80,077	82,420	
16	761	Maint. Of Transmission and Distribbut. Mains	210,528	107,691	102,836	
18	762	Maint. Of Fire Mains			-	
19	763	Maint. Of Services	141,267	169,038	(27,772)	
21	764	Maint. Of Meters	22,532	19,710	2,822	
22	765	Maint. Of Hydrants	20,744	38,425	(17,682)	
23	766	Maint. Of Miscellaneous Plant	378	-	378	
24		Total Transmission and Distribution Exp.	1,846,953	1,683,810	163,143	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	703,208	635,232	67,976	
29	772	Meter Reading Expenses	32,561	31,836	725	
30	773	Customer Records and Collection Expenses	393,029	328,094	64,935	
32	774	Miscellaneous Customer Accounting Expenses	724,320	476,795	247,525	
33	775	Uncollectible Accounts	62,758	35,745	27,013	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	1,915,876	1,507,702	408,174	
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	-	-	-	

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		VII. Administrative And General Expenses				
2		Operation				
3	791	Administrative and General Salaries	119,171	113,704	5,466	
5	792	Office Supplies and Other Expenses	76,008	101,430	(25,422)	
6	793	Property Insurance	-	-	-	
7	794	Injuries and Damages	82,904	74,944	7,960	
8	795	Employees Pensions and Benefits	2,405,013	2,789,404	(384,391)	
9	796	Franchise Requirements	-	-	-	
11	797	Regulatory Commission Expenses	1,034	6,660	(5,626)	
12	798	Outside Service Employed	(3,487)	111,739	(115,227)	
14	799	Miscellaneous General Expense	3,915,205	4,321,222	(406,018)	
15		Maintenance				
16	805	Maintenance of General Plant	2,789	8,817	(6,027)	
17		Total Administrative and General Expenses	6,598,637	7,527,921	(929,284)	
18		VIII. Miscellaneous				
19	811	Rents	-	-	-	
20	812	Admin. Exp. Transferred	(208,014)	(263,525)	55,512	
20		Admin. Exp. Transferred - General Office			-	
21	813	Duplicate Charges - CR			-	
22		Total Miscellaneous	(208,014)	(263,525)	55,512	
23		Total Operating Expenses	20,408,291	21,282,259	(873,969)	

SCHEDULE B-4

TAXES CHARGED DURING YEAR					
KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZEI (F)
Real and Property Taxes	806,908.19	806,908.19	0.00		
State corporate Franchise Tax	(9,029.03)	(9,029.03)			
State Unemployment Tax	0.00	0.00			0.00
Other State and Local Taxes	474,702.47	474,702.47			
Federal Unemployment Tax	0.00	0.00			0.00
FICA	236,008.95	236,008.95			0.00
Other Federal Tax					
Federal Income Tax	1,452,637.86	1,452,637.86			
payroll allocation	0.00	0.00			
General Office Allocation	143,820.73	143,820.73			
	<u>3,105,049.17</u>	<u>3,105,049.17</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		
		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	1,437.0			(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 2016
Schedule D-1**

<u>Unit No.</u>	<u>Location</u>	<u>I.D. Size</u> <u>(inches)</u>	<u>Depth</u> <u>(feet)</u>	<u>Production</u>		<u>Runhours</u>
				<u>AF</u>	<u>MGALS</u>	<u>HOURS</u>
007-02	760 Laverne Avenue	16"	498	-	-	-
010-03	4536 Washington	30/14"	500	1,075.2	350.3	8,589
013-02	5243 Sheila Street	16"	545	360.7	117.5	8,599
019-03	1700 Ferguson	16"	440	-	-	-
019-04	1700 Ferguson	0	0	-	-	-
020-01	5330 East Washington	14"	659	-	-	-
022-01	1444 South McDonnell	16/12"	937	465.2	151.6	8,765
025-01	Pomona / Sadler South West	16"	500	406.7	132.5	8,721
033-01	654 West Fernfield Drive	16/30"	440	-	-	-
037-01	4904 East Olympic Blvd	14/16"	500	-	-	-
038-02	6384 Telegraph Road	16"	530	611.0	199.1	6,461
039-02	4541 Dunham Street	16/14"	750	1,035.5	337.4	8,232
043-01	5007 Telegraph Road	16"	502	519.4	169.2	8,615
051-01	634 1/2 South Atlantic Blvd	16"	455	-	-	100
052-01	1214 South Sunol Pump	30/16"	631	-	-	-
054-01	2208 South Atlantic Blvd	20/16"	497	679.4	221.4	7,396
056-01	6606 East Washington	16"	500	-	-	-
063-01	3316 WEST BEVERLY	18"	860	4,338.7	1,413.8	8,794
Grand Total				9,491.7	3,092.9	74,271

Number of Wells = 18

**CALIFORNIA WATER SERVICE COMPANY
STORAGE FACILITIES- DECEMBER 31, 2016**

SCHEDULE D - 2

District/Station	System	Tank Capacity (1000gal)	Construction Date	Date of Last Inspection/Cleaning	Coating Type	Coating Year
East Los Angeles						
EAST LOS ANGELES STA. 004-T1 (RES.3C)	EAST LOS ANGELES	1,320	2001	2/24/2012	EPOX-WHT	2001
EAST LOS ANGELES STA. 010-T1 (RES.13A)	EAST LOS ANGELES	500	1964	4/27/2016	EPOX-WHT	2009
EAST LOS ANGELES STA. 010-T2 (RES.13B)	EAST LOS ANGELES	500	1965	4/27/2016	EPOX-WHT	2015
EAST LOS ANGELES STA. 012-T2 (RES.4B)	EAST LOS ANGELES	1,000	1941	5/6/2011	EPOX-WHT	1993
EAST LOS ANGELES STA. 012-T3	EAST LOS ANGELES	3,000	2016	8/30/2016	EPOX-WHT	2016
EAST LOS ANGELES STA. 013-T1	EAST LOS ANGELES	27	2008	6/13/2013	EPOX-D.5.G	2008
EAST LOS ANGELES STA. 023-T1 (RES.3C)	EAST LOS ANGELES	260	1950	6/28/2015	EPOX-WHT	2004
EAST LOS ANGELES STA. 038-T1	EAST LOS ANGELES	22	1997	6/13/2013	EPOX-WHT	2007
EAST LOS ANGELES STA. 038-T2	EAST LOS ANGELES	22	1997	7/25/2013	EPOX-WHT	2007
EAST LOS ANGELES STA. 040-T1 (RES.10A)	EAST LOS ANGELES	1,000	1947	4/22/2016	C.T.ENAMEL	1947
EAST LOS ANGELES STA. 040-T3 (RES.10C)	EAST LOS ANGELES	1,000	1959	10/21/2014	EPOX-WHT	2013
EAST LOS ANGELES STA. 040-T4	EAST LOS ANGELES	3,069	2013	9/19/2014	EPOX-WHT	2013
EAST LOS ANGELES STA. 042-T1 (RES.11A)	EAST LOS ANGELES	1,500	1948	7/17/2015	C.T.ENAMEL	1948
EAST LOS ANGELES STA. 042-T2 (RES.11B)	EAST LOS ANGELES	3,000	1968	5/22/2015	EPOX-WHT-100%	2014
EAST LOS ANGELES STA. 055-T1 (RES.12A)	EAST LOS ANGELES	500	1953	7/17/2015	EPOX-WHT-100%	2014
EAST LOS ANGELES STA. 055-T2	EAST LOS ANGELES	1,500	2016	3/9/2016	EPOX-WHT-100%	2016
EAST LOS ANGELES STA. 058-T1 (RES.15)	EAST LOS ANGELES	6,500	1967	2/26/2015	EPOX-WHT-100%	2015
EAST LOS ANGELES STA. 060-T1 (RES.2)	EAST LOS ANGELES	250	1941	3/18/2016	C.T.ENAMEL	1941
EAST LOS ANGELES STA. 061-T1 (RES.9A)	EAST LOS ANGELES	500	1940	4/21/2016	EPOX-WHT-100%	2016
EAST LOS ANGELES STA. 061-T2 (RES.9B)	EAST LOS ANGELES	500	1948	6/3/2011	EPOX-WHT	2007
	District Total	25,970				

ELA

**SCHEDULE D-3
Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued							Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20			
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

California Water Service Company
Supply And Distributions Mains
12/31/2016

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"	409,144	201,714			699	27		9,069	44,731	665,384
7"							3,061			3,061
8"	177,471	124,484			652	688	1,545	13,904	59,688	378,432
9"										
10"	27,352	21,945			630	234	109	304	105	50,679
10-3/4"										
12"	91,091	56,338			4,394	1,814	156	53,836	2,531	210,160
12-3/4"										
14"	4,603	20			173	845				5,641
15"										
16"	21,879	1,219	3,423		2,732	1,130	872	6,491	118	37,864
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	739,140	429,081	18,119	2,213	32,851	4,887	21,267	88,957	108,185	1,444,700

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)	25625	25625		0
Industrial	107	105		
Public Authorities	352	348		
Irrigation				
Other (specify)	12	10		
Sub-Total	26096	26088	0	0
Private Fire Connections			632	641
Public Fire Connections			2316	2332
Totals	26096	26088	2948	2973

EAST LOS ANGELES

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	22,516	
3/4 - in.		21,950
1 - in.	3,033	4,916
1 1/4 - in.		
1 1/2 - in.	433	33
2 - in.	862	1,275
2 1/2 - in.		
3 - in.	134	1
4 - in.	61	281
5 - in.		2
6 - in.	28	197
8 - in.	10	314
10 - in.	9	72
12 - in.	4	4
16 - in.		1
18 - in.		
other		45
MISC		18
Totals	27,090	29,109

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	_____ 21
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 15,154
2. More than 10, but less than 15 years	_____ 4,132
3. More than 15 years	_____ 8,108

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	397	378	372	395	396	426	2364			
Industrial	29	30	28	32	29	29	177			
Public Authority	27	48	39	53	42	55	264			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other				1			1			
Total	453	456	439	481	467	510	2806			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	417	448	491	422	399	412	2589	4953	5077	
Industrial	29	29	32	31	33	31	185	362	398	
Public Authority	56	61	68	60	52	46	343	607	644	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	1		1		1	4	5	5	
Total	503	539	591	514	484	490	3121	5927	6124	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.					Total Acres Irrigated:		Total Population Served:		150,977	

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)	3,358.53
		366,317.40
100.3. Construction work in progress	(G)	993,111.47
		8,877,873.00
241. Advances for construction		-83,351.86
265. Contributions in aid of construction		-8,310,090.52

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Henry Wind

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, 2016 to December 31, 2016.

East Los Angeles

Signature

Vice President & Corporate Controller
Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		366,317.40
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SIGNATURE

District Management

Name of District Manager Henry Wind

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, 2016 to December 31, 2016.

East Los Angeles


Signature

Vice President & Corporate Controller
Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

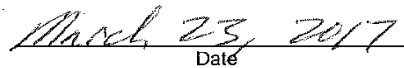
of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number


Date

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