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2018  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

See Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights					\$ -
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

See Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1					
2					
3					
4					
5				Total	\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



Report Id : CW\_W406a  
 Schedule A-3A  
 Dept : 106 EAST LOS ANGELES

ANNUAL REPORT FOR DEPRECIATION  
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

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ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER 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	225,068.61	110,893.68	0.00	0.00	0.00	0.00	335,962.29
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	225,068.61	110,893.68	0.00	0.00	0.00	0.00	335,962.29
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	783,198.77	161,633.28	-4,480.25	0.00	-432.15	0.00	919,939.65
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,163,741.67	206,718.56	-133,023.50	0.00	-35,369.61	110.76	1,192,175.88
3241 SYS CONTROL COMPUTER EQUIP	265,051.24	34,845.72	-15,379.46	0.00	0.00	0.00	284,517.50
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,181,991.68	403,195.56	-152,863.21	0.00	-35,801.76	110.76	2,396,633.03
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	79,876.99	22,096.56	-4,488.86	0.00	0.00	0.00	97,484.89
3320 WATER TREATMENT EQUIPMENT	964,640.63	137,730.96	-105,599.12	0.00	-291.84	24.89	966,505.52
TOTAL WATER TREATMENT EQUIPMENT	1,044,517.62	159,827.52	-110,087.78	0.00	-291.84	24.89	1,093,990.41
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	92,225.21	17,638.88	0.00	0.00	0.00	0.00	109,862.09
3420 RESERVOIRS AND TANKS	3,301,997.05	371,295.84	-28,931.80	0.00	0.00	0.00	3,644,361.09
3421 TANK PAINTINGS	833,493.75	86,975.16	0.00	0.00	0.00	0.00	920,468.91
3430 TRANS AND DIST MAINS	16,989,953.96	1,321,926.12	-65,606.60	0.00	-155,481.63	0.00	18,090,791.85
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,552,932.52	689,391.48	-20,995.34	0.00	-25,745.77	0.00	10,195,582.89
3460 METERS	3,340,074.20	246,284.16	-1,580.23	2,263.48	-1,457.27	0.00	3,585,584.34
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,427,445.59	149,202.72	-6,466.54	0.00	-21,248.70	0.00	2,548,933.07
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	36,538,122.28	2,882,712.36	-123,580.51	2,263.48	-203,933.37	0.00	39,095,584.24
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	613,110.93	74,616.48	-7,145.11	0.00	0.00	0.00	680,582.30
3720 OFFICE FURNITURE AND EQUIPMENT	-44,448.30	2,544.00	-454.80	0.00	0.00	0.00	-42,358.90
3721 OFFICE EQUIPMENT - COMPUTERS	58,557.32	5,891.04	-11,197.71	0.00	0.00	0.00	53,250.65
3722 COMPUTER SOFTWARE	5,967.96	-159.84	0.00	0.00	0.00	0.00	5,808.12
3730 TRANSPORTATION EQUIPMENT	876,652.00	148,828.68	-866.08	0.00	0.00	0.00	1,024,614.60
3740 STORES EQUIPMENT	14,573.36	4,144.56	-814.70	0.00	0.00	0.00	17,903.22
3750 LABORATORY EQUIPMENT	5,957.11	524.40	0.00	0.00	0.00	0.00	6,481.51
3760 COMMUNICATION EQUIPMENT	38,957.44	1,286.88	-51,539.31	0.00	0.00	0.00	-11,294.99
3770 POWER OPERATED EQUIPMENT	74,023.72	6,498.48	-1,888.07	0.00	0.00	0.00	78,636.13
3780 TOOLS, SHOP AND GARAGE EQUIP	5,367.05	12,315.24	-51,370.91	0.00	0.00	0.00	-33,688.62
3790 OTHER GENERAL PLANT	3,223.39	218.40	-5,218.52	0.00	0.00	0.00	-1,776.73
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,652,187.14	256,708.32	-130,493.01	0.00	0.00	0.00	1,778,402.45
DIST GO PLANT ALLOCATION	2,295,392.87	583,026.05	-383,608.82	1,205.40	-320.20	403.02	2,498,098.32
<b>TOTAL DEPRECIATION</b>	<b>43,937,280.20</b>	<b>4,396,363.49</b>	<b>-900,633.33</b>	<b>3,468.88</b>	<b>-240,347.17</b>	<b>538.67</b>	<b>47,198,670.74</b>

**SCHEDULE A-4**  
**DISTRICT RATE BASE AND WORKING CASH**  
See Attached Schedule A-4

Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	\$ -	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	\$ -	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>		
20		<b>Add Materials and Supplies</b>		
21		<b>Add Working Cash (=Line 34)</b>		
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>		
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		<b>Total Revenues (=Line 27 + Line 28)</b>	\$ -	\$ -
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2018**  
**SCHEDULE A-1d**  
**EAST LOS ANGELES DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2018	Balance 12/31/2017
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$146,454,555.1	\$ 137,884,605.8
4	GENERAL OFFICE PRORATE	\$ 7,562,961.5	\$ 7,030,420.3
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>\$154,017,516.6</u>	<u>\$ 144,915,026.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 43,529,207.1	\$ 40,552,196.5
10	GENERAL OFFICE PRORATE	\$ 2,609,219.0	\$ 2,389,928.7
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 46,138,426.2</u>	<u>\$ 42,942,125.2</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 14,492,301.7	\$ 12,073,803.7
14	DEFERRED ITC	\$ 64,771.0	\$ 70,580.0
15	GENERAL OFFICE PRORATE	\$ 870,883.1	\$ 772,200.8
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 15,427,955.8</u>	<u>\$ 12,916,584.4</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 8,574,587.2	\$ 8,323,723.1
19	ADVANCES FOR CONSTRUCTION	\$ 52,267.9	\$ 55,626.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 38,770.7	\$ 421,434.8
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 8,588,084.5</u>	<u>\$ 7,957,914.7</u>
22	ADD MATERIALS AND SUPPLIES	\$ 418,976.5	\$ 404,650.4
23	ADD TANK PAINTING	\$ 1,583,834.3	\$ 1,716,677.4
24	ADD ADOPTED WORKING CASH ( = Line 38 )	\$ 299,739.3	\$ 258,970.1
25	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 86,165,600.3</u></u>	<u><u>\$ 83,478,699.6</u></u>
26	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )		<u>\$ 83,478,699.6</u> \$ -

**WORKING CASH**

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 23,081,713.0	\$ 22,532,525.7
29	Purchased Power & Commodity for Resale*	\$ 6,521,434.6	\$ 5,967,260.4
30	Meter Revenues: Bimonthly Billing	\$ 5,706,196.8	\$ 5,602,384.0
31	Other Revenues: Flat Rate Monthly Billing	\$ 63,768.6	\$ 52,667.0
32	Total Revenues ( Line 30 + Line 31 )	<u>\$ 5,769,965.4</u>	<u>\$ 5,655,051.1</u>
33	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	1.11%	0.93%
34	5/24 x Line 28 x ( 100% - Line 33 )	\$ 4,755,545.4	\$ 4,650,557.1
35	1/24 x Line 28 x Line 33	\$ 10,629.0	\$ 8,743.8
36	1/12 x Line 29	\$ 543,452.9	\$ 497,271.7
37	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 5,309,627.3	\$ 5,156,572.6
38	Total Adopted	\$ 299,739.3	\$ 258,970.1



**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

EAST LOS ANGELES		SCHEDULE A-3 Depreciation and Amortization Reserves					2018
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)	2,295,392.87				
			41,641,887.33	300,881.68	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	583,347.46				
			3,252,444.00				
4	b) Charged to account No. 265		406,315.74				
5	c) Charged to clearing accounts	(G)	730.21				
			148,863.12				
6	d) Salvage recovered	(G)	145,828.68				
			4,250,534.81				
7	e) All other credits	(G)	(4,391,700.53)				
			0.00	(B) 16,120.58		0.00	
8	Total Credits		4,396,363.49	16,120.58		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	383,608.82				
			517,024.51				
11	b) Cost of removal	(G)	320.20				
			240,026.97				
12	c) All other debits	(G)	320.20				
			(4,327.75)				
13	Total Debits		1,136,972.95				
14	Balances in reserves at end of year		47,196,670.74	317,002.26	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:		2,963,389.17				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached Report CW_W406a DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



Report Id : CW\_W405A  
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 Dept : 106-EAST LOS ANGELES

Analysis of Utility Plant  
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Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	60.40	0.00	0.00	0.00	60.40
302	FRANCHISES AND CONSENTS	19,561.72	0.00	0.00	0.00	19,561.72
303	OTHER INTANGIBLE PLANT	325,038.83	0.00	0.00	0.00	325,038.83
	TOTAL INTANGIBLE PLANT	344,660.95	0.00	0.00	0.00	344,660.95
<b>II. LAND PLANT</b>						
308	LAND AND LAND RIGHTS	7,041,550.69	0.00	0.00	0.00	7,041,550.69
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	2,027,306.45	0.00	0.00	0.00	2,027,306.45
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	2,027,306.45	0.00	0.00	0.00	2,027,306.45
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	3,973,822.07	42,712.27	-4,460.25	0.00	4,012,074.09
3211	PAVEMENT	199,352.58	112,251.86	0.00	0.00	311,604.44
324	PUMPING EQUIPMENT	7,713,304.63	1,325,035.27	-133,023.50	0.00	8,905,316.40
3241	SYS CONTROL COMPUTER EQUIP	1,300,211.69	73,401.45	-15,379.46	0.00	1,358,233.68
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	13,186,690.97	1,553,400.85	-152,863.21	0.00	14,587,228.61
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	936,295.52	3,801.95	-4,488.66	0.00	935,608.81
332	WATER TREATMENT EQUIPMENT	5,691,364.68	134,517.50	-105,599.12	0.00	5,720,283.06
	TOTAL WATER TREATMENT EQUIPMENT	6,627,660.20	138,319.45	-110,087.78	0.00	6,655,891.87
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	656,476.61	12,597.16	0.00	0.00	669,073.77
3411	PAVEMENT	143,437.10	0.00	0.00	0.00	143,437.10
342	RESERVOIRS AND TANKS	14,391,310.02	431,860.53	-28,931.80	0.00	14,794,238.75
3421	TANK PAINTINGS	1,188,185.89	0.00	0.00	0.00	1,188,185.89
343	TRANS AND DIST MAINS	58,752,274.77	7,155,618.54	-65,606.60	0.00	65,842,286.71
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	15,151,461.43	1,456,642.91	-20,995.34	0.00	16,587,109.00
346	METERS	8,521,946.78	319,962.22	-1,580.23	0.00	8,840,328.77
348	HYDRANTS	8,477,427.88	490,454.73	-6,465.54	0.00	8,961,416.07
	TOTAL TRANS AND DIST PLANT	107,282,520.48	9,867,136.09	-123,580.51	0.00	117,026,076.06
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	2,634,556.65	36,388.62	-7,145.11	0.00	2,663,800.16
3711	PAVEMENT	148,711.61	0.00	0.00	0.00	148,711.61
3720	OFFICE FURNITURE AND EQUIPMENT	60,571.59	9,395.28	-454.60	0.00	69,512.27
3721	OFFICE EQUIPMENT - COMPUTERS	65,969.75	39,855.43	-11,197.71	0.00	94,627.47
3722	COMPUTER SOFTWARE	4,700.37	0.00	0.00	0.00	4,700.37
373	TRANSPORTATION EQUIPMENT	1,535,899.84	174,329.52	-866.08	0.00	1,709,363.28
374	STORES EQUIPMENT	70,848.07	0.00	-814.70	0.00	70,033.37
375	LABORATORY EQUIPMENT	10,064.22	0.00	0.00	0.00	10,064.22
376	COMMUNICATION EQUIPMENT	68,087.11	3,618.76	-51,539.31	0.00	20,166.56
377	POWER OPERATED EQUIPMENT	154,725.02	0.00	-1,886.07	0.00	152,838.95
378	TOOLS, SHOP AND GARAGE EQUIP	328,664.37	79,982.73	-51,370.91	0.00	355,276.19
379	OTHER GENERAL PLANT	6,238.76	0.00	-5,218.52	0.00	1,020.24
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	5,087,037.36	343,570.34	-130,493.01	0.00	5,300,114.69
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	245.16	0.00	0.00	0.00	245.16
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	7,271,586.49	889,349.98	-383,608.82	1,087.68	7,778,425.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,271,841.65	889,349.98	-383,608.82	1,087.68	7,778,670.49
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>148,869,268.75</b>	<b>12,791,776.71</b>	<b>-900,633.33</b>	<b>1,087.68</b>	<b>160,761,499.81</b>

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

## EAST LOS ANGELES

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	18,303,602	17,117,337	1,186,265
25		601.2 Industrial Sales	11,816,836	10,920,279	896,556
26		601.3 Sales to Public Authorities	3,207,986	3,054,650	153,337
27		Sub-Total	33,328,424	31,092,266	2,236,158
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	477,164	415,738	61,426
38	605	Public Fire Protection Service	22,736	19,890	2,846
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	(507,849)	48,985	(556,834)
43		Sub-Total	(7,949)	484,613	(492,562)
44		Total Water Service Revenue	33,320,475	31,576,879	1,743,596
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	178,276	161,205	17,071
48	612	Rent From Water Property	15,996	14,264	1,732
50	614	Other Water Revenues	129,852	134,389	(4,537)
51		Total Other Water Revenues	324,124	309,859	14,266
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM / MCBA Adjustmets	1,549,666	2,472,206	(922,540)
54		WRAM/MCBA Interest	55,303	8,477	46,826
54		Conservation Revenue Billed	(247,164)	(121,112)	(126,052)
55		Total WRAM Adjustments	1,357,805	2,359,571	(1,001,767)
56		Total Operating Revenues	35,002,404	34,246,309	756,095

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		<b>Total source of supply expense</b>				\$ -	\$ -	\$ -
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		<b>Total pumping expenses</b>				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-3 EAST LOS ANGELES

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	64,212	60,943	3,269	
3	799	Payroll for STI Bonus	41,430	28,000	13,430	
5	702	Operation Labor and Expense	1,091	-	1,091	
6	703	Miscellaneous Expense	3,012,236	3,011,092	1,144	
7	704	Purchased Water	5,676,192	5,146,087	530,105	
8		Maintenance				
9	706	Maint. Supervision and Engineering	5,317	6,250	(933)	
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	83	645	(562)	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	2,717	852	1,865	
19		Total Source of Supply Expenses	8,803,278	8,253,869	549,409	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	507,265	464,712	42,554	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	197	2,231	(2,034)	
27	724	Pumping Labor and Expenses	49,220	57,542	(8,323)	
28	725	Miscellaneous Expenses	37,871	72,670	(34,799)	
29	726	Fuel or Power Purchased For Pumping	848,799	821,915	26,885	
30		Maintenance				
31	729	Maint. Supervision and Engineering	127,343	96,836	30,506	
33	730	Maint. Of Structures and Improvements	12,470	8,409	4,061	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	88,059	135,334	(47,275)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	1,671,224	1,659,649	11,575	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	186,246	206,187	(19,941)	
42	742	Operation Labor and Expenses	516,525	484,357	32,168	
43	743	Miscellaneous Expenses	101,100	35,441	65,659	
44	744	Chemicals and Filtering Materials	152,374	137,933	14,441	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	40,837	40,679	158	
48	747	Maint. Of Structures and Improvements	-	232	(232)	
49	748	Maint. Of Water Treatment Equipment	86,967	62,036	24,931	
50		Total Water Treatment Expenses	1,084,049	966,865	117,184	



## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		<b>Total water treatment expenses</b>				\$ -	\$ -	\$ -
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		<b>Total transmission and distribution expenses</b>				\$ -	\$ -	\$ -

## California Water Service Co

## SCHEDULE B-2 EAST LOS ANGELES

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	411,410		338,713	72,697
5	752	Storage Facilities Expenses	8,170		10,096	(1,925)
7	753	Transmission and Distribution Lines	199,077		157,573	41,504
8	754	Meter Expenses	39,744		469	39,275
9	755	Customer Installation Expenses	-		-	-
10	756	Miscellaneous	127,688		101,319	26,369
11		Maintenance				
12	758	Maint. Supervision and Engineering	585,655		518,942	66,713
14	759	Maint. Of Structures and Improvements	60		-	60
15	760	Maint. Of Reservoirs and Tanks	201,872		188,246	13,626
16	761	Maint. Of Transmission and Distribbut. Mains	231,535		191,355	40,180
18	762	Maint. Of Fire Mains				-
19	763	Maint. Of Services	132,908		124,622	8,287
21	764	Maint. Of Meters	21,855		17,941	3,913
22	765	Maint. Of Hydrants	20,555		23,004	(2,449)
23	766	Maint. Of Miscellaneous Plant	172		1,162	(990)
24		Total Transmission and Distribution Exp.	1,980,700		1,673,442	307,258
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	801,333		727,884	73,450
29	772	Meter Reading Expenses	18,668		23,747	(5,079)
30	773	Customer Records and Collection Expenses	241,995		274,939	(32,944)
32	774	Miscellaneous Customer Accounting Expenses	71,230		670,428	(599,198)
33	775	Uncollectible Accounts	83,734		46,278	37,456
33	776	776 Cust Allocation In/Out	-		-	-
34		Total Customer Accounts Expense	1,216,959		1,743,275	(526,316)
35		<b>VI. Sales Expenses</b>				
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	-		-	-

## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B			\$ -	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B			\$ -	
80	773	Customer records and collection expenses	A				\$ -	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A				\$ -	
83	775	Uncollectible accounts	A	B	C		\$ -	
84		<b>Total customer account expenses</b>				\$ -	\$ -	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses			C		\$ -	
89	782	Demonstrating selling expenses	A				\$ -	
90	783	Advertising expenses	A				\$ -	
91	784	Miscellaneous, jobbing and contract work	A				\$ -	
92	785	Merchandising, jobbing and contract work	A				\$ -	
93		<b>Total sales expenses</b>				\$ -	\$ -	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses					\$ -	
97		<b>Total recycled water expenses</b>				\$ -	\$ -	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C		\$ -	
101	792	Office supplies and other expenses	A	B	C		\$ -	
102	793	Property insurance	A				\$ -	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A				\$ -	
105	795	Employees' pensions and benefits	A	B	C		\$ -	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C		\$ -	
108	798	Outside services employed	A				\$ -	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A				\$ -	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C		\$ -	
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C		\$ -	
118	812	Administrative expenses transferred - Cr.	A	B	C		\$ -	
119	813	Duplicate charges - Cr.	A	B	C		\$ -	
120		<b>Total miscellaneous</b>				\$ -	\$ -	
121		<b>Total operating expenses</b>				\$ -	\$ -	

## California Water Service Co

## SCHEDULE B-2

## EAST LOS ANGELES

		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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	118,316	97,794	20,522
5	792	Office Supplies and Other Expenses	120,395	65,619	54,776
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	55,303	56,937	(1,634)
8	795	Employees Pensions and Benefits	2,352,350	2,247,564	104,786
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,848	966	882
12	798	Outside Service Employed	10,000	(47,464)	57,464
14	799	Miscellaneous General Expense	4,097,156	4,388,000	(290,844)
15		Maintenance			
16	805	Maintenance of General Plant	1,184	1,222	(37)
17		Total Administrative and General Expenses	6,756,553	6,810,638	(54,085)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	-	-	-
20	812	Admin. Exp. Transferred	(300,195)	(291,954)	(8,241)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(300,195)	(291,954)	(8,241)
23		Total Operating Expenses	21,212,569	20,815,786	396,784

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

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	1,106,693.78	1,106,693.78	0.00		
25	State corporate Franchise Tax	(19,579.03)	(19,579.03)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	576,212.97	576,212.97			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	253,844.24	253,844.24			0.00
30	Other Federal Tax					
31	Federal Income Tax	884,137.82	884,137.82			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	148,057.42	148,057.42			
36						
37						
38						
39		<u>2,949,367.20</u>	<u>2,949,367.20</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.

## SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	See Attached							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from Central Basin Muni Water District						
17	Annual quantities purchased	1,578			(Unit chosen) <sup>2</sup>	Million Gallons	
18							
19							

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

## SCHEDULE D-2 Description of Storage Facilities

See Attached

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
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

2018 - Schedule D-1

Wells							
Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	Production		Runhours
					(AF)	(MGals)	
007	02	Alley N/O Whittier Blvd., Btwn Fraser & Laverr	498	16"	-	-	-
010	03	E. Washington W/O Avers	500	30/14"	1,043	340	8,737
013	02	E. Sheila St. & Wilma	545	16"	475	155	8,430
019	03	N/W Corner Of Ferguson & Vail Avenues	440	16"	-	-	-
019	04	N/W Corner Of Ferguson & Vail Avenues	n/a	n/a	-	-	-
020	01	5330 East Washington	n/a	14	-	-	-
022	01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	937	16/12"	460	150	8,701
025	01	Alley Btwn Pamaona Blvd. & Viacampo, 75' W/O	500	16"	425	139	8,737
033	01	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Aven	440	16/30"	-	-	-
037	01	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	500	14/16"	-	-	-
038	02	S/S Of Telegraph Rd, +/- 500' E/O Washington	530	16"	777	253	8,544
039	02	N/S Of Dunham St., +/- 400' E/O Marianna St.	510	16/14"	1,043	340	8,609
043	01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave	502	16"	620	202	8,021
051	01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Stree	455	16"	-	-	-
052	01	S/E Corner Of Sunol Dr. & Olympic Blvd.	631	30/16"	-	-	-
053	02	11254 South Augusta Avenue	660	30/16"	-	-	-
054	01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	497	20/16"	689	225	8,542
056	01	S/S Of Washington Blvd. @ Gayhart Street	500	16"	-	-	-
063	01	n/a	860	18	3,965	1,292	8,675

Purchased							
Station	Unit	Wholesaler			Production		Runhours
					(AF)	(MGals)	
CB	01				3,411	1,112	-
CB	14				1,431	466	-
CB	39				0	0	-

<b>District Total</b>					<b>14,340</b>	<b>4,673</b>	<b>76,994</b>
-----------------------	--	--	--	--	---------------	--------------	---------------

Number of Wells = 17



CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320	
Rowan Ave. near Blanchard	Sta. 060-Tank 1	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	933	Changed overflow pipe in 2017
Degarmo St.	Sta. 012-Tank 3	Wells & Purchases	Steel	2,964	Tank installed in 2016
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 1 (Res. 12)	Wells & Purchases	Steel	500	
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 2	Wells & Purchases	Steel	1,500	Tank installed in 2016
Washington Blvd. c/o Cobb St.	Sta. 010-Tank 13A	Wells & Purchases	Steel	500	
Washington Blvd. c/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	30	
	Sta. 013-Tank 1	Raw Water	Steel	27	
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	Steel	6,500	
<b>21</b>				<b>Total District</b>	<b>25,897</b>

D - Distribution

### 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.		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	N/A							
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.		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	N/A							-
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	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									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.	See Attached	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									-
34	Total	-	-	-	-	-	-	-	-	-

California Water Service Company  
Supply And Distributions Mains  
12/31/2018

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	14,051			8,705		3,997	100	143	33,921
4-1/2"										
5"							730			730
5-1/2"										
6"	409,144	196,982			699	27		8,329	48,063	663,244
7"							3,061			3,061
8"	177,471	121,958			652	688	1,545	15,790	62,531	380,635
9"										
10"	27,352	21,945			630	234	109	304	115	50,689
10-3/4"										
12"	90,741	54,932			4,394	2,379	156	54,937	2,531	210,070
12-3/4"										
14"	4,603	20			173	845				5,641
15"										
16"	21,879	1,219	3,423		2,732	1,316	872	8,196	118	39,755
17"										
18"		0	4,854			129		5,253		10,236
19"										
20"	640	377						6,505		7,522
21"			323							323
22"										
24"	35	0	9,519			565				10,119
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	738,790	420,408	18,119	2,213	32,851	6,183	21,267	99,414	114,379	1,453,624

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
	Metered - Dec 31		Flat Rate - Dec 31	
Classification	Prior Year	Current Year	Prior Year	Current Year
Residential	25,641	25,623		
Commercial	105	102		
Industrial	349	349		
Public authorities				
Irrigation	11	17		
Other (specify)				
Agriculture				
Subtotal	26,106	26,091	-	-
Private fire connections			655	654
Public fire hydrants			2,339	2,344
Total	26,106	26,091	2,994	2,998

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 - in	22,728	
3/4 - in		21,912
1 - in	3,080	5,042
1 1/2 - in	438	33
2 - in	894	1,273
3 - in	157	1
4 - in	69	280
5 - in		2
6 - in	29	195
8 - in	10	314
10 - in	9	70
12 - in		3
12 - in		1
Other		10
Misc		20
Total	27,414	29,156

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	4
2. Used, before repair . . . . .	120
3. Used, after repair . . . . .	
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	13,087
2. More than 10, but less than 15 years . . . . .	5,209
3. More than 15 years . . . . .	9,118

### SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

ELA

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	261	259	239	259	246	289	277	1,830
Commercial	147	147	137	148	139	161	151	1,030
Industrial	34	35	37	40	34	36	33	249
Public authorities	48	44	41	41	52	60	49	335
Irrigation								-
Other (specify)	(3)							(3)
								-
<b>Total</b>	<b>487</b>	<b>485</b>	<b>454</b>	<b>488</b>	<b>471</b>	<b>546</b>	<b>510</b>	<b>3,441</b>

  

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	314	303	256	245	260	1,378	3,208	3,205
Commercial	173	168	149	146	149	785	1,815	1,807
Industrial	37	36	31	29	28	161	410	401
Public authorities	66	59	54	42	38	259	594	614
Irrigation			1		1	2	2	-
Other (specify)						-	(3)	8
						-	-	-
<b>Total</b>	<b>590</b>	<b>566</b>	<b>491</b>	<b>462</b>	<b>476</b>	<b>2,585</b>	<b>6,026</b>	<b>6,035</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 151,300

## End of Year Balances in Selected Accounts East Los Angeles

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

131	Materials and Supplies	(G)	\$	3,123
			\$	436,220
				<u>                    </u>
				<u>                    </u>
100-3	Construction Work in Progress	(G)	\$	1,775,600
			\$	24,222,878
				<u>                    </u>
				<u>                    </u>
241	Advances for Construction		\$	68,057
				<u>                    </u>
				<u>                    </u>
265	Contributions in Aid of Construction		\$	8,831,042
				<u>                    </u>
				<u>                    </u>

(G) General Office Allocation

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ David B. Healey for James Crawford  
Name of District Manager or Equivalent (Please Print)

of \_\_\_\_\_ East Los Angeles \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ CALIFORNIA WATER SERVICE COMPANY \_\_\_\_\_  
Name of Utility

at \_\_\_\_\_ 3316 W Beverley Blvd., Montebello, CA 90640-1537 \_\_\_\_\_  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

\_\_\_\_\_  
Vice President and 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 for James Crawford  
Name of District Manager or Equivalent (Please Print)  
of East Los Angeles District  
Name of District  
of CALIFORNIA WATER SERVICE COMPANY  
Name of Utility  
at 3316 W Beverley Blvd., Montebello, CA 90640-1537  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller  
Title (Please Print)

*David B. Healey*  
Signature

408-367-8523  
Telephone Number

*March 14 2019*  
Date



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