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2019
CORRECTED 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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
East Los Angeles							
Corrected							
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		I. INTANGIBLE PLANT					
2	301	Organization	60	-	-	-	\$ 60
3	302	Franchises and Consents (Schedule A-1c)	19,562	-	-	-	\$ 19,562
4	303	Other Intangible Plant	325,039	-	-	-	\$ 325,039
5		Total Intangible Plant	\$ 344,661	\$ -	\$ -	\$ -	\$ 344,661
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 7,041,551	\$ -	\$ -	\$ -	\$ 7,041,551
9							
10		III. SOURCE OF SUPPLY PLANT					
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	2,027,306	4,119,041	(9,278)	-	\$ 6,137,070
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 2,027,306	\$ 4,119,041	\$ (9,278)	\$ -	\$ 6,137,070
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,323,679	91,661	(17,909)	-	\$ 4,397,431
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	10,263,550	763,937	(108,890)	-	\$ 10,918,597
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 14,587,229	\$ 855,598	\$ (126,799)	\$ -	\$ 15,316,028
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	935,609	-	-	-	\$ 935,609
30	332	Water Treatment Equipment	5,720,283	13,360,482	(51,939)	-	\$ 19,028,827
31		Total Water Treatment Plant	\$ 6,655,892	\$ 13,360,482	\$ (51,939)	\$ -	\$ 19,964,436

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

Corrected

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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	812,511	-	(5,939)	-	\$ 806,572
34	342	Reservoirs and Tanks	15,982,425	86,000	(72,607)	-	\$ 15,995,817
35	343	Transmission and Distribution Mains	65,842,287	4,635,340	(20,704)	-	\$ 70,456,923
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	16,587,109	1,175,453	(8,484)	-	\$ 17,754,078
38	346	Meters	8,840,329	328,869	(135)	-	\$ 9,169,062
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	8,961,416	396,172	(4,705)	-	\$ 9,352,883
41	349	Other Transmission and Distribution Plan	-	-	-	-	\$ -
42		Total Transmission and Distribution Pla	\$ 117,026,076	\$ 6,621,834	\$ (112,575)	\$ -	\$ 123,535,336
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,812,512	133,579	(4,258)	-	\$ 2,941,834
46	372	Office Furniture and Equipment	168,840	3,253	(1,986)	-	\$ 170,107
47	373	Transportation Equipment	1,709,363	66,091	-	44,892	\$ 1,820,346
48	374	Stores Equipment	70,033	-	-	-	\$ 70,033
49	375	Laboratory Equipment	10,064	-	(834)	-	\$ 9,231
50	376	Communication Equipment	20,167	950	-	-	\$ 21,116
51	377	Power Operated Equipment	152,839	-	-	-	\$ 152,839
52	378	Tools, Shop and Garage Equipment	355,276	16,012	(1,794)	-	\$ 369,494
53	379	Other General Plant	1,020	-	-	-	\$ 1,020
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 5,300,115	\$ 219,886	\$ (8,872)	\$ 44,892	\$ 5,556,021
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	245	-	-	-	\$ 245
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	7,507,400	1,485,661	(188,234)	0.00	\$ 8,804,827
60		Total Undistributed Items	\$ 7,507,645	\$ 1,485,661	\$ (188,234)	\$ -	\$ 8,805,072
61		Total Utility Plant in Service	\$ 160,490,475	\$ 26,662,502	\$ (497,695)	\$ 44,892	\$ 186,700,173

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	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
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 ¹ (e)
1	Beginning Balance				19,561.72
2					
3					
4					
5				Total	\$ 19,562

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

**SCHEDULE A-4
RATE BASE AND WORKING CASH
EAST LOS ANGELES DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$177,895,346	\$152,981,531
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,806,861	\$7,509,431
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$186,702,207	\$160,490,962
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$48,538,769	\$45,017,575
10		General Office Prorate	\$2,912,861	\$2,476,877
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$51,451,630	\$47,494,452
12		Less Other Reserves		
13		Deferred Income Taxes	\$16,893,678	\$16,019,461
14		Deferred Investment Tax Credit	\$53,395	\$59,204
15		Other Reserves (General Office Prorate)	\$1,002,169	\$946,451
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$17,949,242	\$17,025,116
17		Less Adjustments		
18		Contributions in Aid of Construction	\$9,276,147	\$8,831,042
19		Advances for Construction	\$40,859	\$48,506
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$9,317,007	\$8,879,548
22		Add Materials and Supplies	\$448,121	\$442,357
23		Add Working Capital (Tank Painting)	\$1,201,797	\$1,418,675
24		Add Working Cash (=Line 37)	\$4,504,928	\$4,222,722
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$112,937,378	\$91,756,925
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$24,323,846	\$23,081,713
29		Purchased Power & Commodity for Resale*	\$6,229,769	\$6,521,435
30		Meter Revenues: Bimonthly Billing	\$5,958,108	\$5,706,197
31		Other Revenues: Flat Rate Monthly Billing	\$64,463	\$63,769
32		Total Revenues (=Line 30 + Line 31)	\$6,022,571	\$5,769,965
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.07%	1.11%
34		5/24 x Line 25 x (100% - Line 33)	\$5,013,228	\$4,755,545
35		1/24 x Line 28 x Line 33	\$10,848	\$10,629
36		1/12 x Line 29	\$519,147	\$543,453
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,504,928	\$4,222,722
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

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

East Los Angeles

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	47,109,701	317,002	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,731,985				
4	(b) Charged to Account 504		8,544			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	2,896				
9	(g) All other credits ¹					
10	Total credits	4,734,881	8,544	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	497,695				
13	(b) Cost of removal	318,726				
14	(c) All other debits ¹	(8,590)				
15	Total debits	807,831	-	-	-	-
16	Balance in reserve at end of year	51,036,752	325,547	-	-	-
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	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

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.	East Los Angeles		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)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
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	335,962	110,894	(9,278)	(38,778)	398,800
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	335,962	110,894	(9,278)	(38,778)	398,800
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	919,940	172,810	(17,909)	(1,278)	1,073,563
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,476,693	275,063	(108,890)	(161,787)	1,481,080
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	2,396,633	447,873	(126,799)	(163,064)	2,554,643
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	97,485	22,080	-	-	119,565
21	332	Water Treatment Equipment	996,506	138,431	(51,939)	(267)	1,082,731
22		Total Water Treatment Plant	1,093,990	160,511	(51,939)	(267)	1,202,297
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	109,862	17,811	(5,939)	-	121,734
26	342	Reservoirs and Tanks	4,564,830	468,666	(72,607)	-	4,960,889
27	343	Transmission and Distribution Mains	18,090,792	1,481,452	(20,704)	(89,690)	19,461,849
28	344	Fire Mains	-	-	-	-	-
29	345	Services	10,195,583	754,714	(8,484)	(24,040)	10,917,772
30	346	Meters	3,585,584	255,486	(135)	(1,446)	3,839,489
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,548,933	157,721	(4,705)	(5,624)	2,696,325
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	39,095,584	3,135,849	(112,575)	(120,800)	41,998,058
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	680,582	75,321	(4,258)	-	751,646
38	372	Office Furniture and Equipment	16,700	11,210	(1,986)	-	25,924
39	373	Transportation Equipment	1,024,615	165,637	-	12,874	1,203,126
40	374	Stores Equipment	17,903	4,097	-	-	22,000
41	375	Laboratory Equipment	6,482	524	(834)	-	6,172
42	376	Communication Equipment	(11,295)	381	-	-	(10,914)
43	377	Power Operated Equipment	78,636	6,419	-	-	85,055
44	378	Tools, Shop and Garage Equipment	(33,689)	13,394	(1,794)	-	(22,089)
45	379	Other General Plant	(1,777)	36	-	-	(1,741)
46	390	Other Tangible Property	245	-	-	-	245
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,778,402	277,020	(8,872)	12,874	2,059,425
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,409,129	599,838	(188,234)	2,796	2,823,529
49		Total	47,109,701	4,731,985	(497,695)	(307,240)	51,036,752

SCHEDULE B-1 Account 501 - Operating Revenues

East Los Angeles

Corrected

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	16,173,416	16,391,201	(217,785)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	11,841,619	11,793,929	47,690
6		601-3 Industrial Sales	1,918,003	1,935,308	(17,305)
7		601-4 Sales to Public Authorities	2,767,206	3,207,986	(440,781)
8		Sub-total	32,700,243	33,328,424	(628,181)
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	(422)	-	(422)
18		603.2 Flat Rate Sales			-
19		Sub-total	(422)	-	(422)
20	604	Private Fire Protection Service	479,984	477,164	2,819
21	605	Public Fire Protection Service	22,838	22,736	102
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	(13,687)	(514,896)	501,209
26		Sub-total	489,135	(14,996)	504,130
27		Total Water Service Revenues	33,188,956	33,313,428	(124,472)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	3,027,843	1,357,805	1,670,039
30	611	Miscellaneous Service Revenues	154,145	178,276	(24,131)
31	612	Rent from Water Property	31,013	15,996	15,017
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	75,079	129,852	(54,773)
34	615	Recycled Water Revenues	45,171	7,047	38,125
35		Total Other Water Revenues	3,333,252	1,688,976	1,644,276
36	501	Total operating revenues	36,522,208	35,002,404	1,519,804

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

East Los Angeles

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		59,928	64,212	(4,284)
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		16	1,091	(1,076)
6	703	Miscellaneous expenses	A			3,096,510	3,012,236	84,273
7	704	Purchased water	A	B	C	5,390,016	5,676,192	(286,176)
8		Maintenance				-	-	
9	706	Maintenance supervision and engineering	A	B		3,181	5,317	(2,135)
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			992	83	909
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		-	2,717	(2,717)
19		Total source of supply expense				8,550,642	8,761,848	(211,206)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		512,569	507,265	5,304
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			5,033	197	4,836
27	724	Pumping labor and expenses	A	B		7,370	49,220	(41,850)
28	725	Miscellaneous expenses	A			28,048	37,871	(9,823)
29	726	Fuel or power purchased for pumping	A	B	C	839,975	848,715	(8,739)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		133,575	127,343	6,232
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		461	12,470	(12,009)
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		101,674	88,059	13,615
36	733	Maintenance of other pumping plant	A	B		108	85	23
37		Total pumping expenses				1,628,812	1,671,224	(42,412)

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

East Los Angeles

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		171,201	186,246	(15,045)
41	741	Operation supervision, labor and expenses			C	-	-	-
42	742	Operation labor and expenses	A			420,669	516,525	(95,856)
43	743	Miscellaneous expenses	A	B		556,073	101,100	454,974
44	744	Chemicals and filtering materials	A	B		143,444	152,374	(8,930)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		34,124	40,837	(6,712)
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		60,560	87,139	(26,579)
50		Total water treatment expenses				1,386,071	1,084,220	301,851
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		324,067	411,410	(87,342)
54	751	Operation supervision, labor and expenses			C	-	-	-
55	752	Storage facilities expenses	A			466	8,170	(7,704)
56	752	Operation labor and expenses		B		-	-	-
57	753	Transmission and distribution lines expenses	A			86,417	199,077	(112,660)
58	754	Meter expenses	A			4,313	39,744	(35,431)
59	755	Customer installations expenses	A			-	-	-
60	756	Miscellaneous expenses	A			454,483	127,688	326,795
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		596,528	585,655	10,873
63	758	Maintenance of structures and plant			C	-	-	-
64	759	Maintenance of structures and improvements	A	B		-	60	(60)
65	760	Maintenance of reservoirs and tanks	A	B		200,269	201,872	(1,603)
66	761	Maintenance of trans. and distribution mains	A			143,662	231,535	(87,873)
67	761	Maintenance of mains		B		-	-	-
68	762	Maintenance of fire mains	A			-	-	-
69	763	Maintenance of services	A			109,412	132,908	(23,497)
70	763	Maintenance of other trans. and distribution plant		B		-	-	-
71	764	Maintenance of meters	A			(7,200)	21,855	(29,055)
72	765	Maintenance of hydrants	A			3,439	20,555	(17,115)
73	766	Maintenance of miscellaneous plant	A			-	-	-
74		Total transmission and distribution expenses				1,915,857	1,980,528	Page 13 (64,672)

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

East Los Angeles

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		639,977	801,333	(161,356)
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		208	18,668	(18,460)
80	773	Customer records and collection expenses	A			235,704	241,995	(6,290)
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			923,590	71,230	852,361
83	775	Uncollectible accounts	A	B	C	40,560	83,734	(43,173)
84		Total customer account expenses				1,840,040	1,216,959	623,080
85		VI. SALES EXPENSES						
86		Operation						-
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		Total sales expenses				-	-	-
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						-
97		Total recycled water expenses				-	-	-
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	129,250	118,316	10,934
101	792	Office supplies and other expenses	A	B	C	69,143	120,395	(51,252)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C	-	-	-
104	794	Injuries and damages	A			59,792	55,303	4,489
105	795	Employees' pensions and benefits	A	B	C	2,003,135	2,352,350	(349,215)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	1,972	1,848	124
108	798	Outside services employed	A			-	10,000	(10,000)
109	798	Miscellaneous other general expenses		B		-	-	-
110	798	Miscellaneous other general operation expenses			C	-	-	-
111	799	Miscellaneous general expenses	A			4,854,825	4,138,586	716,238
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	162,105	1,184	160,921
114		Total administrative and general expenses				7,280,223	6,797,983	482,240
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	8,449	-	8,449
118	812	Administrative expenses transferred - Cr.	A	B	C	(281,984)	(300,195)	18,211
119	813	Duplicate charges - Cr.	A	B	C	-	-	-
120		Total miscellaneous				(273,535)	(300,195)	26,660
121		Total operating expenses				22,328,110	21,212,569	1,115,541

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	East Los Angeles 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	874,330	874,330
2	California corporate franchise taxes	104,626	104,626			
3	Property taxes	1,225,076	1,225,076			
4	Other taxes	957,745	957,745			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	3,161,777	4,119,522	-	-	

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							Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	1			
6	007-2	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	201	600	0	Inactive	
7	010-3	E. Washington W/O Avers	1910036-004	30/14"	174	900	906	Active	
8	013-2	E. Sheila St. & Wilma	1910036-006	16"	160	400	497	Active	
9	019-3	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0	Inactive	
10	019-4	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a			0		
11	020-1	5330 East Washington	1910036-010	14	n/a	n/a	0	Inactive	
12	022-1	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	195	404	287	Active	
13	025-1	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	253	300	424	Active	
14	033-1	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0	Inactive	
15	037-1	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0	Inactive	
16	038-2	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	135	700	522	Active	
17	039-2	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	187	400	1017	Active	
18	043-1	Alley N/O Telegraph Rd., +/- 50' E/O Fraser Ave.	1910036-025	16"	175	500	550	Active	
19	051-1	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	207	550	0	Inactive	
20	052-1	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	210	280	0	Inactive	
21	054-1	E/S Of Atlantic Ave., +/- 75' N/O Harbor St.	1910036-034	20/16"	154	850	727	Active	
22	056-1	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0	Inactive	
23	062-1		1910036-056	0			76		
24	062-1		1910036-075	0			80		
25	063-1	n/a	1910036-068	18	137	n/a	4041	Active	
TUNNELS AND SPRINGS				FLOW IN(Unit) ²				Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum	1			
26	Not Applicable								
27									
28									
29									
30									
Purchased Water for Resale									
31	Purchased from	Central Basin Municipal Water District							
32	Annual quantities purchased	4557 (AF)							
Recycled									
33	Purchased from	West Basin Municipal Water District							
34	Annual quantities purchased	33 (AF)							

* 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	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	21	26,095,000	
12	Concrete	-		
13	Total	21	26,095,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

East Los Angeles

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	Not Applicable							
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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	8,924		-	14,051		192,538	120,733
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	1,796	-	226						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	6,925		409,141	177,468
19	Welded steel									
20	Wood									
21	Other	1,496	-	10,664	4,367	9,942	12,945	730	59,513	84,379
22	Total	3,292	-	19,814	4,367	9,942	33,921	730	661,192	382,580

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	21,945	54,346	20	1,219		377		-	414,153
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	3,423	4,854	-		9,842	18,119
26	Copper							191		2,213
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	27,352	90,741	4,603	21,879	-	640		35	738,784
31	Welded steel									-
32	Wood									-
33	Other	1,392	67,477	1,018	13,234	5,382	6,505	3,133	2,184	284,361
34	Total	50,689	212,564	5,641	39,755	10,236	7,522	3,324	12,061	1,457,630

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	25,623	25,664	0	0
Commercial (Business)	102	102	0	0
Industrial	349	354		
Public authorities				
Irrigation	15	13		
Other (specify)				
Agriculture	2	2		
Subtotal	26,091	26,135	0	0
Private fire connections			654	657
Public fire hydrants			2,344	2,344
Total	26,091	26,135	2,998	3,001

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	22,725	
3/4 - in		21,779
1 - in	3,108	5,185
1 1/4 - in		
1 1/2 - in	438	33
2 - in	930	1,270
2 1/2 - in		
3 - in	133	1
4 - in	68	280
5 - in		2
6 - in	29	193
8 - in	10	313
10 - in	9	70
12 - in		3
16 - in		1
Other		10
Total	27,450	29,140

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	77
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	13,334
2. More than 10, but less than 15 years	5,556
3. More than 15 years	8,578

SCHEDULE D-7**Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹**

East Los Angeles

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	249	237	216	242	244	264	260		1,712
Commercial (Business)	144	136	127	143	141	157	148		995
Industrial	42	34	25	39	31	33	31		235
Public authorities	30	24	21	32	41	45	48		242
Irrigation									-
Other (specify)	1	1	0	1	2	2	2		9
									-
Total	465	432	390	458	459	501	488		3,193

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	293	284	265	245	248		1,334	3,047	3,208
Commercial (Business)	168	161	159	144	149		781	1,776	1,815
Industrial	33	35	28	33	30		160	394	410
Public authorities	51	52	51	42	32		228	470	594
Irrigation							-	-	2
Other (specify)	3	3	2	3	1		12	21	(3)
							-	-	
Total	548	534	506	467	460		2,515	5,708	6,026

¹ 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 _____ 151,308

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	\$ <u>446,805.76</u>
100-3	Construction Work in Progress	\$ <u>3,863,890.61</u>
241	Advances for Construction	\$ <u>60,409.72</u>
265	Contributions in Aid of Construction	\$ <u>(9,276,147.47)</u>

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 books, papers

_____ Vice President and Corporate Controller
Title (Please Print)


Signature

_____ 408-367-8523 _____
Telephone Number

_____ March 25, 2022 _____
Date

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