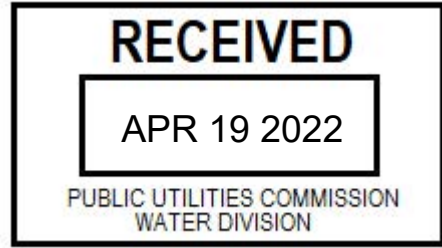


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U# \_\_\_\_\_

2020  
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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](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, 2020, through December 31, 2020. 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		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 7,041,551	\$ -	\$ -	\$ -	\$ 7,041,551
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	6,137,070	-	-	-	\$ 6,137,070
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 6,137,070	\$ -	\$ -	\$ -	\$ 6,137,070
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	4,397,431	355,195	(5,519)	-	\$ 4,747,106
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	10,918,597	2,990,716	(220,215)	-	\$ 13,689,098
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 15,316,028	\$ 3,345,911	\$ (225,734)	\$ -	\$ 18,436,204
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	935,609	1,684	-	-	\$ 937,293
30	332	Water Treatment Equipment	19,028,827	319,202	(112,615)	-	\$ 19,235,414
31		Total Water Treatment Plant	\$ 19,964,436	\$ 320,886	\$ (112,615)	\$ -	\$ 20,172,707

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

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)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	806,572	-	(1,331)	-	\$ 805,241
34	342	Reservoirs and Tanks	15,995,817	649,973	(11,625)	-	\$ 16,634,165
35	343	Transmission and Distribution Mains	70,456,923	2,272,622	(43,350)	-	\$ 72,686,195
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	17,754,078	1,698,510	(9,062)	-	\$ 19,443,525
38	346	Meters	9,169,062	255,905	-	-	\$ 9,424,967
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	9,352,883	621,815	(3,645)	-	\$ 9,971,054
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 123,535,336	\$ 5,498,825	\$ (69,014)	\$ -	\$ 128,965,147
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	2,941,834	52,425	-	-	\$ 2,994,259
46	372	Office Furniture and Equipment	170,107	11,552	(4,069)	-	\$ 177,590
47	373	Transportation Equipment	1,820,346	103,208	-	-	\$ 1,923,554
48	374	Stores Equipment	70,033	-	-	-	\$ 70,033
49	375	Laboratory Equipment	9,231	-	(9,231)	-	\$ -
50	376	Communication Equipment	21,116	-	-	-	\$ 21,116
51	377	Power Operated Equipment	152,839	12,609	(9,757)	176,032	\$ 331,723
52	378	Tools, Shop and Garage Equipment	369,494	39,008	(12,576)	-	\$ 395,927
53	379	Other General Plant	1,020	-	-	-	\$ 1,020
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 5,556,021	\$ 218,802	\$ (35,632)	\$ 176,032	\$ 5,915,222
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	245	-	-	-	\$ 245
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	8,919,924	941,330	(1,209,673)	0.00	\$ 8,651,581
60		Total Undistributed Items	\$ 8,920,169	\$ 941,330	\$ (1,209,673)	\$ -	\$ 8,651,826
61		Total Utility Plant in Service	\$ 186,815,270	\$ 10,325,754	\$ (1,652,668)	\$ 176,032	\$ 195,664,387

**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		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

**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	Beginning Balance				19,562
2					
3					
4					
5				Total	\$ 19,562

<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.

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

**Corrected**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$187,012,807	\$177,895,346
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,653,638	\$8,921,984
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		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$195,666,445</b>	<b>\$186,817,330</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$52,656,718	\$48,538,769
10		General Office Prorate	\$2,636,155	\$2,950,938
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$55,292,874</b>	<b>\$51,489,707</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$17,540,499	\$16,893,678
14		Deferred Investment Tax Credit	\$47,586	\$53,395
15		Other Reserves (General Office Prorate)	\$888,925	\$1,015,269
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$18,477,010</b>	<b>\$17,962,342</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$9,606,822	\$9,276,147
19		Advances for Construction	\$37,372	\$40,859
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$9,644,194</b>	<b>\$9,317,007</b>
22		<b>Add Materials and Supplies</b>	<b>\$482,877</b>	<b>\$448,138</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$1,316,967</b>	<b>\$1,200,623</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$4,911,663</b>	<b>\$4,504,928</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$117,646,907</b>	<b>\$113,001,341</b>
<p><b>Notes:</b> 1 Cal Water does not include CWIP in rate base.</p>				
		<b>Working Cash</b>		
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$26,254,471	\$24,323,846
29		Purchased Power & Commodity for Resale*	\$6,251,825	\$6,229,769
30		Meter Revenues: Bimonthly Billing	\$6,353,739	\$5,958,108
31		Other Revenues: Flat Rate Monthly Billing	\$54,233	\$64,463
32		Total Revenues (=Line 30 + Line 31)	\$6,407,972	\$ 6,022,571
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.85%	1.07%
34		5/24 x Line 25 x (100% - Line 33)	\$5,423,390	\$ 5,013,228
35		1/24 x Line 28 x Line 33	\$9,258	\$ 10,848
36		1/12 x Line 29	\$520,985	\$ 519,147
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,911,663	\$ 4,504,928
		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	51,073,651	325,547	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	5,621,693				
4	(b) Charged to Account 504		7,763			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	2,827				
9	(g) All other credits <sup>1</sup>					
10	Total credits	5,624,520	7,763	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,652,668				
13	(b) Cost of removal	266,321				
14	(c) All other debits <sup>1</sup>	(67,628)				
15	Total debits	1,851,361	-	-	-	-
16	Balance in reserve at end of year	54,846,810	333,309	-	-	-
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						



**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		<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	398,800	254,688	-	-	653,489
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	398,800	254,688	-	-	653,489
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	1,073,563	177,710	(5,519)	(42,424)	1,203,331
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,481,080	311,180	(220,215)	(2,066)	1,569,980
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	2,554,643	488,890	(225,734)	(44,490)	2,773,310
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	119,565	27,226	-	-	146,792
21	332	Water Treatment Equipment	1,082,731	431,954	(112,615)	(692)	1,401,379
22		Total Water Treatment Plant	1,202,297	459,181	(112,615)	(692)	1,548,170
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	121,734	21,627	(1,331)	-	142,031
26	342	Reservoirs and Tanks	4,960,889	514,364	(11,625)	(468)	5,463,160
27	343	Transmission and Distribution Mains	19,461,849	1,521,860	(43,350)	(200,790)	20,739,569
28	344	Fire Mains	-	-	-	-	-
29	345	Services	10,917,772	775,923	(9,062)	(845)	11,683,788
30	346	Meters	3,839,489	231,783	-	-	4,071,271
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,696,325	163,675	(3,645)	(19,374)	2,836,982
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	41,998,058	3,229,233	(69,014)	(221,476)	44,936,801
35							
36		<b>V. GENERAL PLANT</b>					

37	371	Structures and Improvements	751,646	87,670	-	-	839,316
38	372	Office Furniture and Equipment	25,924	17,546	(4,069)	-	39,400
39	373	Transportation Equipment	1,203,126	179,668	-	-	1,382,794
40	374	Stores Equipment	22,000	3,432	-	-	25,432
41	375	Laboratory Equipment	6,172	429	(9,231)	-	(2,629)
42	376	Communication Equipment	(10,914)	382	-	-	(10,532)
43	377	Power Operated Equipment	85,055	4,815	(9,757)	67,964	148,078
44	378	Tools, Shop and Garage Equipment	(22,089)	25,902	(12,576)	-	(8,763)
45	379	Other General Plant	(1,741)	39	-	-	(1,702)
46	390	Other Tangible Property	245	-	-	-	245
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,059,425	319,882	(35,632)	67,964	2,411,639
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,860,428	869,819	(1,209,673)	2,827	2,523,401
49		Total	51,073,651	5,621,693	(1,652,668)	(195,867)	54,846,810

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	17,389,212	16,173,416	\$ 1,215,796
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	12,046,327	11,841,619	\$ 204,708
6		601-3 Industrial Sales	1,924,758	1,918,003	\$ 6,755
7		601-4 Sales to Public Authorities	2,782,711	2,767,206	\$ 15,505
8		Sub-total	\$ 34,143,008	\$ 32,700,243	\$ 1,442,765
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	482,464	479,984	\$ 2,480
21	605	Public Fire Protection Service	22,842	22,838	\$ 5
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	(252,542)	(13,687)	\$ (238,855)
26		Sub-total	\$ 252,764	\$ 489,135	\$ (236,370)
27		Total Water Service Revenues	\$ 34,395,772	\$ 33,188,956	\$ 1,206,816
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	4,194,602	3,027,843	\$ 1,166,759
30	611	Miscellaneous Service Revenues	75,087	154,145	\$ (79,058)
31	612	Rent from Water Property	8,705	31,013	\$ (22,308)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	47,212	75,079	\$ (27,867)
34	615	Recycled Water Revenues	51,852	45,171	\$ 6,680
35		Total Other Water Revenues	\$ 4,377,458	\$ 3,333,252	\$ 1,044,207
36	501	Total operating revenues	\$ 38,773,231	\$ 36,522,208	\$ 2,251,023

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		55,078	59,928	\$ (4,850)
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		507	16	\$ 492
6	703	Miscellaneous expenses	A			4,241,962	3,096,510	\$ 1,145,452
7	704	Purchased water	A	B	C	4,917,565	5,390,016	\$ (472,451)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		5,469	3,181	\$ 2,288
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	992	\$ -
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>				\$ 9,221,573	\$ 8,550,642	\$ 670,931
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		509,075	512,569	\$ (3,494)
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			5,125	5,033	\$ 92
27	724	Pumping labor and expenses	A	B		3,915	7,370	\$ (3,455)
28	725	Miscellaneous expenses	A			91,561	28,048	\$ 63,513
29	726	Fuel or power purchased for pumping	A	B	C	1,334,833	839,975	\$ 494,858
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		133,101	133,575	\$ (473)
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		619	461	\$ 158
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		137,762	101,674	\$ 36,088
36	733	Maintenance of other pumping plant	A	B		391	108	\$ 283
37		<b>Total pumping expenses</b>				\$ 2,216,383	\$ 1,628,812	\$ 587,571

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		223,969	171,201	\$ 52,768
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			620,554	420,669	\$ 199,885
43	743	Miscellaneous expenses	A	B		46,990	556,073	\$ (509,083)
44	744	Chemicals and filtering materials	A	B		360,477	143,444	\$ 217,033
45		<b>Maintenance</b>					0	
46	746	Maintenance supervision and engineering	A	B		94,100	34,124	\$ 59,976
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		352	-	\$ 352
49	748	Maintenance of water treatment equipment	A	B		87,607	60,560	\$ 27,048
50		<b>Total water treatment expenses</b>				\$ 1,434,048	\$ 1,386,071	\$ 47,977
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		357,775	324,067	\$ 33,708
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			236	466	\$ (230)
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			116,614	86,417	\$ 30,197
58	754	Meter expenses	A			14,291	4,313	\$ 9,978
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			490,422	454,483	\$ 35,938
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		781,537	596,528	\$ 185,009
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		208,758	200,269	\$ 8,489
66	761	Maintenance of trans. and distribution mains	A			93,359	143,662	\$ (50,302)
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			70,966	109,412	\$ (38,446)
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			7,817	(7,200)	\$ 15,017
72	765	Maintenance of hydrants	A			435	3,439	\$ (3,005)
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		<b>Total transmission and distribution expenses</b>				\$ 2,142,210	\$ 1,915,857	\$ 226,353

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		545,251	639,977	\$ (94,726)
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		13	208	\$ (195)
80	773	Customer records and collection expenses	A			224,895	235,704	\$ (10,810)
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			587,765	923,590	\$ (335,825)
83	775	Uncollectible accounts	A	B	C	339,344	40,560	\$ 298,784
84		<b>Total customer account expenses</b>				\$ 1,697,268	\$ 1,840,040	\$ (142,771)
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	199,940	129,250	\$ 70,689
101	792	Office supplies and other expenses	A	B	C	43,500	69,143	\$ (25,643)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			55,723	59,792	\$ (4,069)
105	795	Employees' pensions and benefits	A	B	C	2,284,953	2,003,135	\$ 281,818
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	1,901	1,972	\$ (71)
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			\$ 5,334,880	\$ 4,854,825	\$ 480,055
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	189,096	162,105	\$ 26,991
114		<b>Total administrative and general expenses</b>				\$ 8,109,993	\$ 7,280,223	\$ 829,770
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	(4,560)	8,449	\$ (13,009)
118	812	Administrative expenses transferred - Cr.	A	B	C	(190,627)	(281,984)	\$ 91,357
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (195,187)	\$ (273,535)	\$ 78,348
121		<b>Total operating expenses</b>				\$ 24,626,288	\$ 22,328,110	\$ 2,298,177

**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	769,404	769,404			
2	California corporate franchise taxes	(167,436)	(167,436)			
3	Property taxes	1,339,420	1,339,420			
4	Other taxes	791,503	791,503			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	2,732,891	2,732,891	-	-	-

**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 Claim	Capacity	Diversions Max. Min.					
1	N/A										
2											
3											
4											
5											

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)			
6	007-2	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	209	600	0		
7	010-3	E. Washington W/O Avers	1910036-004	30/14"	175	900	921		
8	013-2	E. Sheila St. & Wilma	1910036-006	16"	161	400	472		
9	019-3	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0		
10	019-4	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a	n/a		0		
11	020-1	5330 East Washington	1910036-010	14	n/a	n/a	0		
12	022-1	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	133	404	383		
13	025-1	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	253	300	416		
14	033-1	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0		
15	037-1	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0		
16	038-2	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	135	700	1		
17	039-2	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	192	400	1340		
18	043-1	Alley N/O Telegraph Rd., +/- 50' E/O Fraser Ave.	1910036-025	16"	175	500	441		
19	051-1	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	212	550	0		
20	052-1	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	212	280	0		
21	054-1	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	150	850	655		
22	056-1	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0		
23	062-1	n/a	1910036-056	0	n/a	n/a	2426		
24	062-1	n/a	1910036-075	0	n/a	n/a	2996		
25	063-1	n/a	1910036-068	18	137	n/a	254		

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
26	N/A						
27							
28							
29							
30							

Purchased Water for Resale		Central Basin Municipal Water District
31	Purchased from	Central Basin Municipal Water District
32	Annual quantities purchased	3925 (AF)
<b>Recycled</b>		
33	Purchased from	Central Basin Municipal Water District
34	Annual quantities purchased	35 (AF)

\* 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**

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								
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								-
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		189,141	120,298
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		409,092	177,468
19	Welded steel									
20	Wood									
21	Other	1,496	-	10,664	4,367	9,942	12,945	730	60,687	87,052
22	Total	3,292	-	19,814	4,367	9,942	33,921	730	658,920	384,818

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		-	410,321
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	738,735
31	Welded steel									-
32	Wood									-
33	Other	1,392	68,312	1,018	13,234	5,382	6,505	3,133	2,184	289,043
34	Total	50,689	213,399	5,641	39,755	10,236	7,522	3,324	12,061	1,458,431

**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	20,351	20,410	0	0
Commercial (Business)	4,584	4,590	0	0
Industrial	102	101		
Public authorities	354	356		
Irrigation	13	13		
Other (Multi Residential)	2,411	2,403		
Agriculture	2	2		
Subtotal	27,817	27,875	0	0
Private fire connections			657	662
Public fire hydrants			2,344	2,392
Total	27,817	27,875	3,001	3,054

**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	22,716	
3/4 - in		21,779
1 - in	3,160	5,174
1 1/4 - in		
1 1/2 - in	438	33
2 - in	947	1,251
2 1/2 - in		
3 - in	135	1
4 - in	68	275
6 - in	29	189
8 - in	9	308
10 - in	9	67
12 - in		3
Other		
Total	27,511	29,080

**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 . . . . .                       | _____ | 41 |
| 4. Found fast, requiring billing adjustment . . . . . | _____ |    |

B. Number of Meters in Service Since Last Test

- |   |       |        |
|---|-------|--------|
| 1. Ten years or less . . . . .                    | _____ | 12,367 |
| 2. More than 10, but less than 15 years . . . . . | _____ | 5,742  |
| 3. More than 15 years . . . . .                   | _____ | 9,404  |

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	242	240	231	254	251	282	317		1,817
Commercial (Business)	146	143	137	130	120	142	153		970
Industrial	36	35	33	30	28	30	33		225
Public authorities	27	31	34	24	30	41	50		237
Irrigation									-
Other (specify)	0	1	0	0	-	0	1		2
									-
<b>Total</b>	<b>452</b>	<b>450</b>	<b>435</b>	<b>439</b>	<b>429</b>	<b>495</b>	<b>553</b>		<b>3,252</b>

Classification of Service	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December					
Residential	308	284	295	263	274		1,426	3,243	3,047	
Commercial (Business)	152	150	154	154	148		757	1,728	1,776	
Industrial	34	31	30	31	35		161	385	394	
Public authorities	52	51	46	37	37		224	461	470	
Irrigation							-	-	-	
Other (specify)	0	0	1	1	0		2	4	21	
							-	-	-	
<b>Total</b>	<b>547</b>	<b>517</b>	<b>526</b>	<b>486</b>	<b>495</b>		<b>2,570</b>	<b>5,821</b>	<b>5,708</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 \_\_\_\_\_ 151,576

## 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	\$	481,937
	(G)	\$	928
100-3	Construction Work in Progress	\$	5,805,641
	(G)	\$	957,771
241	Advances for Construction	\$	52,762
265	Contributions in Aid of Construction	\$	9,606,822

(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 books, papers

\_\_\_\_\_ Vice President and Corporate Controller  
Title (Please Print)

  
Signature

\_\_\_\_\_ 408-367-8523 \_\_\_\_\_  
Telephone Number

\_\_\_\_\_ March 25, 2022 \_\_\_\_\_  
Date

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