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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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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, 2022**, 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, 2021, through December 31, 2021. Fiscal year reports will not be accepted.

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

East Los Angeles

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	6,137,070	-	(7,609)	-	\$ 6,129,461
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 6,137,070	\$ -	\$ (7,609)	\$ -	\$ 6,129,461
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,747,106	224,924	(11,099)	-	\$ 4,960,931
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	13,689,098	692,897	(99,628)	-	\$ 14,282,366
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 18,436,204	\$ 917,820	\$ (110,727)	\$ -	\$ 19,243,297
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	937,293	39,984	(715)	-	\$ 976,562
30	332	Water Treatment Equipment	19,235,414	334,925	(130,058)	-	\$ 19,440,280
31		Total Water Treatment Plant	\$ 20,172,707	\$ 374,909	\$ (130,773)	\$ -	\$ 20,416,842

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

East Los Angeles

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	805,241	169,767	(3,393)	-	\$ 971,615
34	342	Reservoirs and Tanks	16,634,165	7,546	(378)	-	\$ 16,641,333
35	343	Transmission and Distribution Mains	72,686,195	7,110,112	(71,979)	-	\$ 79,724,328
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	19,443,525	1,602,798	(9,964)	-	\$ 21,036,358
38	346	Meters	9,424,967	178,397	-	-	\$ 9,603,364
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	9,971,054	1,174,999	(2,999)	-	\$ 11,143,054
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 128,965,147	\$ 10,243,619	\$ (88,714)	\$ -	\$ 139,120,052
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,994,259	172,290	(11,531)	-	\$ 3,155,018
46	372	Office Furniture and Equipment	177,590	17,383	(1,308)	-	\$ 193,665
47	373	Transportation Equipment	1,923,554	121,512	(456,226)	-	\$ 1,588,839
48	374	Stores Equipment	70,033	-	-	-	\$ 70,033
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	21,116	-	-	-	\$ 21,116
51	377	Power Operated Equipment	331,723	-	(68,119)	-	\$ 263,604
52	378	Tools, Shop and Garage Equipment	395,927	93,215	(30,062)	-	\$ 459,081
53	379	Other General Plant	1,020	-	-	-	\$ 1,020
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 5,915,222	\$ 404,400	\$ (567,246)	\$ -	\$ 5,752,376
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	245	-	-	-	\$ 245
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	8,651,581	818,119	(230,405)	0.00	9,239,294
60		Total Undistributed Items	\$ 8,651,826	\$ 818,119	\$ (230,405)	\$ -	\$ 9,239,540
61		Total Utility Plant in Service	\$ 195,664,387	\$ 12,758,867	\$ (1,135,474)	\$ -	\$ 207,287,780

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 ¹ (e)
1	City of Montebello Ord 1529	3/1/74	50		1,981
2	City of Commerce Ordinance No. 92	5/1/65	50		16,603
3	City of Vernon Ord 771	7/1/65	50		978
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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$198,048,485	\$187,012,807
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$9,241,352	\$8,653,638
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)	\$207,289,837	\$195,666,445
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$56,490,882	\$52,656,718
10		General Office Prorate	\$3,254,452	\$2,636,155
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$59,745,334	\$55,292,874
12		Less Other Reserves		
13		Deferred Income Taxes	\$18,403,303	\$17,540,499
14		Deferred Investment Tax Credit	\$41,777	\$47,586
15		Other Reserves (General Office Prorate)	\$843,450	\$888,925
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$19,288,530	\$18,477,010
17		Less Adjustments		
18		Contributions in Aid of Construction	\$10,287,441	\$9,615,831
19		Advances for Construction	\$29,725	\$37,372
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$10,317,166	\$9,653,203
22		Add Materials and Supplies	\$487,063	\$482,877
23		Add Working Capital (Tank Painting)	\$1,446,049	\$1,316,967
24		Add Working Cash (=Line 37)	\$5,126,009	\$4,911,663
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$123,551,878	\$117,637,898
<p>Notes: 1 Cal Water does not include CWIP in rate base. 2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.</p>				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$27,742,067	\$26,254,471
29		Purchased Power & Commodity for Resale*	\$7,354,114	\$6,251,825
30		Meter Revenues: Bimonthly Billing	\$6,604,495	\$6,353,739
31		Other Revenues: Flat Rate Monthly Billing	\$58,719	\$54,233
32		Total Revenues (=Line 30 + Line 31)	\$6,663,215	\$6,407,972
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.88%	0.85%
34		5/24 x Line 25 x (100% - Line 33)	\$5,728,665	\$5,423,390
35		1/24 x Line 28 x Line 33	\$10,186	\$9,258
36		1/12 x Line 29	\$612,843	\$520,985
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$5,126,009	\$4,911,663
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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	54,846,810	333,309	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	5,830,169				
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	147,576				
9	(g) All other credits ¹					
10	Total credits	5,977,745	7,763	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,135,474				
13	(b) Cost of removal	416,795				
14	(c) All other debits ¹	2,313				
15	Total debits	1,554,582	-	-	-	-
16	Balance in reserve at end of year	59,269,972	341,072	-	-	-
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)

East Los Angeles

Line No.	Acct.	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		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	653,488.67	254,688.48	(7,609.39)	(143,344.65)	\$ 757,223
7	316	Supply Mains	-	-	-	-	\$ -
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ 653,489	\$ 254,688	\$ (7,609)	\$ (143,345)	\$ 757,223
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,203,330.51	193,571.64	(11,098.96)	(13,659.93)	\$ 1,372,143
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	1,569,979.55	390,139.32	(99,628.06)	(23,460.78)	\$ 1,837,030
16	325	Other Pumping Plant	-	-	-	-	\$ -
17		Total Pumping Plant	\$ 2,773,310	\$ 583,711	\$ (110,727)	\$ (37,121)	\$ 3,209,173
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	146,791.57	27,275.28	(714.69)	(233.83)	\$ 173,118
21	332	Water Treatment Equipment	1,401,378.89	436,643.88	(130,058.20)	(761.04)	\$ 1,707,204
22		Total Water Treatment Plant	\$ 1,548,170	\$ 463,919	\$ (130,773)	\$ (995)	\$ 1,880,322
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	142,030.57	21,604.44	(3,393.37)	-	\$ 160,242
26	342	Reservoirs and Tanks	5,463,160.25	516,485.62	(378.37)	-	\$ 5,979,268
27	343	Transmission and Distribution Mains	20,739,569.05	1,570,012.44	(71,979.03)	(170,809.37)	\$ 22,066,793
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	11,683,787.77	849,758.28	(9,964.30)	(44,348.46)	\$ 12,479,233
30	346	Meters	4,071,271.14	238,251.36	-	-	\$ 4,309,523
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	2,836,981.79	174,493.44	(2,998.77)	(19,919.82)	\$ 2,988,557
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ 44,936,801	\$ 3,370,606	\$ (88,714)	\$ (235,078)	\$ 47,983,615
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	839,316.11	89,106.48	(11,530.55)	-	\$ 916,892
38	372	Office Furniture and Equipment	39,400.16	17,795.28	(1,307.73)	-	\$ 55,888
39	373	Transportation Equipment	1,382,794.08	189,854.76	(456,226.39)	136,917.50	\$ 1,253,340
40	374	Stores Equipment	25,431.78	3,431.64	-	-	\$ 28,863
41	375	Laboratory Equipment	(2,629.07)	-	-	-	\$ (2,629)
42	376	Communication Equipment	(10,531.67)	382.20	-	-	\$ (10,149)
43	377	Power Operated Equipment	148,077.61	10,449.24	(68,119.31)	-	\$ 90,408
44	378	Tools, Shop and Garage Equipment	(8,763.16)	27,754.56	(30,061.65)	-	\$ (11,070)
45	379	Other General Plant	(1,702.09)	38.88	-	-	\$ (1,663)
46	390	Other Tangible Property	245.16	-	-	-	\$ 245
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ 2,411,639	\$ 338,813	\$ (567,246)	\$ 136,918	\$ 2,320,124
***	380	Leased Property	\$ -	\$ -	\$ -	\$ -	\$ -
***		Pension non-service				\$ -	\$ -
***		GO Allocation	\$ 2,523,401	\$ 818,432	\$ (230,405)	\$ 8,088	\$ 3,119,516
49		Total	\$ 54,846,810	\$ 5,830,169	\$ (1,135,474)	\$ (271,532)	\$ 59,269,972

SCHEDULE B-1
Account 501 - Operating Revenues

East Los Angeles

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	18,351,148	17,389,212	\$961,936
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	13,429,365	12,046,327	\$1,383,037
6		601-3 Industrial Sales	2,079,664	1,924,758	\$154,906
7		601-4 Sales to Public Authorities	3,148,102	2,782,711	\$365,392
8		Sub-total	\$ 37,008,279	\$ 34,143,008	\$2,865,271
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	517,709	482,464	\$35,245
21	605	Public Fire Protection Service	24,340	22,842	\$1,498
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	71,159	(252,542)	\$323,701
26		Sub-total	\$ 613,208	\$ 252,764	\$360,444
27		Total Water Service Revenues	\$ 37,621,488	\$ 34,395,772	\$3,225,715
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,466,714	4,194,602	(\$1,727,888)
30	611	Miscellaneous Service Revenues	82,595	75,087	\$7,508
31	612	Rent from Water Property	16,137	8,705	\$7,432
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	91,264	47,212	\$44,052
34	615	Recycled Water Revenues	53,405	51,852	\$1,553
35		Total Other Water Revenues	\$ 2,710,116	\$ 4,377,458	(\$1,667,343)
36	501	Total operating revenues	\$ 40,331,603	\$ 38,773,231	\$1,558,373

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

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	33,303	55,078	\$ (21,775)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	690	507	\$ 182	
6	703	Miscellaneous expenses	A		3,999,627	4,241,962	\$ (242,334)	
7	704	Purchased water	A	B	C	5,850,412	4,917,565	\$ 932,848
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	10,088	5,469	\$ 4,618	
10	706	Maintenance of structures and facilities					\$ -	
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		909	992	\$ (83)	
17	712	Maintenance of supply mains	A		-	-	\$ -	
18	713	Maintenance of other source of supply plant	A	B	-	-	\$ -	
19		Total source of supply expense			\$ 9,895,029	\$ 9,221,573	\$ 673,456	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	528,330	509,075	\$ 19,254	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A		-	-	\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A		1,135	5,125	\$ (3,990)	
27	724	Pumping labor and expenses	A	B	1,411	3,915	\$ (2,504)	
28	725	Miscellaneous expenses	A		60,090	91,561	\$ (31,471)	
29	726	Fuel or power purchased for pumping	A	B	C	1,504,166	1,334,833	\$ 169,333
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	164,163	133,101	\$ 31,061	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	49,437	619	\$ 48,818	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	74,188	137,762	\$ (63,574)	
36	733	Maintenance of other pumping plant	A	B	-	391	\$ (391)	
37		Total pumping expenses			\$ 2,382,919	\$ 2,216,383	\$ 166,536	

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

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		194,577	223,969	\$ (29,391)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			649,734	620,554	\$ 29,180
43	743	Miscellaneous expenses	A	B		83,551	46,990	\$ 36,561
44	744	Chemicals and filtering materials	A	B		564,079	360,477	\$ 203,602
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		46,845	94,100	\$ (47,255)
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		62,983	87,607	\$ (24,624)
50		Total water treatment expenses				\$ 1,601,769	\$ 1,434,048	\$ 167,721
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		332,403	357,775	\$ (25,373)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			252	236	\$ 16
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			95,155	116,614	\$ (21,459)
58	754	Meter expenses	A			36,302	14,291	\$ 22,012
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			426,417	490,422	\$ (64,004)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		576,529	781,537	\$ (205,008)
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		244,597	208,758	\$ 35,838
66	761	Maintenance of trans. and distribution mains	A			249,628	93,359	\$ 156,268
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			128,021	70,966	\$ 57,055
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(2,400)	7,817	\$ (10,217)
72	765	Maintenance of hydrants	A			4,469	435	\$ 4,034
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 2,091,372	\$ 2,142,210	\$ (50,838)

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

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		435,245	545,251	\$ (110,007)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		(1,984)	13	\$ (1,998)
80	773	Customer records and collection expenses	A			282,600	224,895	\$ 57,705
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			845,288	587,765	\$ 257,523
83	775	Uncollectible accounts	A	B	C	(27,077)	339,344	\$ (366,421)
84		Total customer account expenses				\$ 1,534,071	\$ 1,697,268	\$ (163,197)
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	174,854	199,940	\$ (25,086)
101	792	Office supplies and other expenses	A	B	C	34,825	43,500	\$ (8,675)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			50,071	55,723	\$ (5,652)
105	795	Employees' pensions and benefits	A	B	C	2,194,752	2,284,953	\$ (90,201)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	578	1,901	\$ (1,323)
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			5,590,603	5,334,880	\$ 255,723

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	176,632	189,096	\$ (12,465)
114		Total administrative and general expenses				\$ 8,222,313	\$ 8,109,993	\$ 112,320
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	-	(4,560)	\$ 4,560
118	812	Administrative expenses transferred - Cr.	A	B	C	(279,767)	(190,627)	\$ (89,140)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (279,767)	\$ (195,187)	\$ (84,580)
121		Total operating expenses				\$ 25,447,705	\$ 24,626,288	\$ 821,417

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	111,657	111,657
2	California corporate franchise taxes	(65,036)	(65,036)			
3	Property taxes	1,374,263	1,374,263			
4	Other taxes	1,077,639	1,077,639			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	2,498,523	2,498,523	-	-	-

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

'East Los Angeles

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

WELLS

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
6	007-02	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	212	600	0	
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	180	900	782	
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	164	400	470	
9	019-03	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0	
10	019-04	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a	n/a	n/a	0	
11	020-01	5330 East Washington	1910036-010	14	n/a	n/a	0	
12	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	186	404	317	
13	025-01	Alley Btwn Pamaona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	258	300	380	
14	033-01	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0	
15	037-01	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0	
16	038-02	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	133	700	0	
17	039-02	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	195	400	1248	
18	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	187	500	448	
19	051-01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	n/a	550	0	
20	052-01	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	216	280	0	
21	054-01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	159	850	641	
22	056-01	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0	
23	062-01	n/a	1910036-056	n/a	n/a	n/a	2731	
24	062-01	n/a	1910036-075	n/a	n/a	n/a	2461	
25	063-01	n/a	1910036-068	18	149	n/a	13	

TUNNELS AND SPRINGS

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
26							
27							
28							
29							
30							

Purchased Water for Resale

31	Purchased from	Central Basin Municipal Water District
32	Annual quantities purchased	4556 (AF)
	Recycled	
33	Purchased from	Central Basin Municipal Water District
34	Annual quantities purchased	37 (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	17	25,863,280	
12	Concrete			
13	Total	17	25,863,280	

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		185,351	120,270
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	62,586	88,771
22	Total	3,292	-	19,814	4,367	9,942	33,921	730	657,029	386,509

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	21,465	51,446	20	1,219		377		-	403,123
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	78,177	1,018	13,234	5,382	6,505	3,133	2,184	302,526
34	Total	50,209	220,364	5,641	39,755	10,236	7,522	3,324	12,061	1,464,716

SCHEDULE D-4				
Number of Active Service Connections				
East Los Angeles				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	20,410	20,447	0	0
Commercial	4,590	4,605	0	0
Industrial	101	103		
Public authorities	356	354		
Irrigation	15	12		
Other (Multi Residential)	2,403	2,379		
Agriculture	0	0		
Subtotal	27,875	27,900	0	0
Private fire connections			662	665
Public fire hydrants			2,392	2,392
Total	27,875	27,900	3,054	3,057

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	22,720	22,059
3/4 - in		
1 - in	3,190	2,995
1 1/4 - in		
1 1/2 - in	439	357
2 - in	948	681
2 1/2 - in		
3 - in	134	102
4 - in	70	45
6 - in	29	22
8 - in	9	1
10 - in	9	3
12 - in		
Other		
Total	27,548	26,265

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	_____ -
3. Used, after repair	_____ 223
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 11,733
2. More than 10, but less than 15 years	_____ 5,583
3. More than 15 years	_____ 10,229

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹

East Los Angeles

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	251	243	237	248	243	267	285	1,774
Commercial (Business)	138	128	138	145	138	154	160	1,001
Industrial	32	32	30	33	32	32	32	223
Public authorities	31	28	28	33	39	50	46	255
Irrigation								-
Other (specify)	2	1	1	1	2	1	2	10
								-
Total	454	432	434	460	454	504	525	3,263

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	294	275	289	244	254	1,356	3,130	3,243	
Commercial (Business)	168	155	173	151	153	800	1,801	1,728	
Industrial	34	33	37	35	27	166	389	385	
Public authorities	54	43	51	43	34	225	480	461	
Irrigation						-	-	-	
Other (specify)	2	3	2	1	2	10	20	4	
								-	
Total	552	509	552	474	470	2,557	5,820	5,821	

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 _____ 151,737

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>\$ 485,987.58</u>
100-3	Construction Work in Progress	<u>\$ 7,683,533.63</u>
241	Advances for Construction	<u>\$ 45,114.96</u>
265	Contributions in Aid of Construction	<u>\$ 10,277,237.47</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

May 20, 2022
Date

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