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2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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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, 2025**, 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, 2024, through December 31, 2024. 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	86,643	-	-	-	\$ 86,643
5		Total Intangible Plant	\$ 106,265	\$ -	\$ -	\$ -	\$ 106,265
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	6,129,461	-	(25,090)	-	\$ 6,104,371
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 6,129,461	\$ -	\$ (25,090)	\$ -	\$ 6,104,371
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	5,234,597	20,585	(8,454)	-	\$ 5,246,728
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	16,628,460	1,752,223	(264,208)	-	\$ 18,116,475
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 21,863,056	\$ 1,772,808	\$ (272,662)	\$ -	\$ 23,363,202
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,020,529	-	-	-	\$ 1,020,529
30	332	Water Treatment Equipment	24,430,244	2,161,844	(1,142,462)	-	\$ 25,449,626
31		Total Water Treatment Plant	\$ 25,450,773	\$ 2,161,844	\$ (1,142,462)	\$ -	\$ 26,470,155

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	971,615	-	-	-	\$ 971,615
34	342	Reservoirs and Tanks	16,734,632	119,080	(5,641)	-	\$ 16,848,071
35	343	Transmission and Distribution Mains	89,709,025	4,452,429	(19,001)	-	\$ 94,142,452
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	24,684,716	2,141,366	(3,309)	-	\$ 26,822,772
38	346	Meters	10,202,713	395,753	-	-	\$ 10,598,466
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	12,592,736	441,489	(998)	-	\$ 13,033,227
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 154,895,436	\$ 7,550,117	\$ (28,950)	\$ -	\$ 162,416,603
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	3,164,919	13,480	(7,284)	-	\$ 3,171,114
46	372	Office Furniture and Equipment	176,712	10,898	(8,259)	-	\$ 179,352
47	373	Transportation Equipment	1,878,707	61,768	(217,927)	-	\$ 1,722,548
48	374	Stores Equipment	69,010	-	-	-	\$ 69,010
49	375	Laboratory Equipment	7,724	-	-	-	\$ 7,724
50	376	Communication Equipment	21,116	-	-	-	\$ 21,116
51	377	Power Operated Equipment	237,914	-	-	-	\$ 237,914
52	378	Tools, Shop and Garage Equipment	618,822	130,410	(2,517)	-	\$ 746,716
53	379	Other General Plant	1,020	-	-	-	\$ 1,020
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 6,175,944	\$ 216,556	\$ (235,987)	\$ -	\$ 6,156,514
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	10,759,713.75	574,373.20	(166,817.98)	-	11,167,269
60		Total Undistributed Items	\$ 10,759,959	\$ 574,373	\$ (166,818)	\$ -	\$ 11,167,514
61		Total Utility Plant in Service	\$ 232,422,445	\$ 12,275,698	\$ (1,871,968)	\$ -	\$ 242,826,176

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 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$231,658,907	\$221,662,732
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$11,169,337	\$10,761,781
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)	\$242,828,243	\$232,424,513
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$68,806,700	\$65,176,302
10		General Office Prorate	\$5,707,385	\$4,882,202
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$74,514,084	\$70,058,504
12		Less Other Reserves		
13		Deferred Income Taxes	\$19,142,012	\$19,402,621
14		Deferred Investment Tax Credit	\$24,350	\$30,159
15		Other Reserves (General Office Prorate)	\$621,145	\$712,291
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$19,787,506	\$20,145,071
17		Less Adjustments		
18		Contributions in Aid of Construction	\$11,321,906	\$10,986,476
19		Advances for Construction	\$22,173	\$29,820
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$11,344,079	\$11,016,297
22		Add Materials and Supplies	\$644,801	\$570,717
23		Add Working Capital (Tank Painting)	\$1,010,012	\$1,365,966
24		Add Working Cash (=Line 37)	\$5,216,879	\$5,135,310
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$143,044,254	\$136,910,669

Notes:

1 Cal Water does not include CWIP in rate base.

		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$26,888,538	\$26,676,466
29		Purchased Power & Commodity for Resale*	\$4,112,213	\$4,403,298
30		Meter Revenues: Bimonthly Billing	\$7,776,989	\$6,295,294
31		Other Revenues: Flat Rate Monthly Billing	\$73,956	\$79,353
32		Total Revenues (=Line 30 + Line 31)	\$7,850,945	\$6,374,646
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.94%	1.24%
34		5/24 x Line 25 x (100% - Line 33)	\$5,549,010	\$5,488,415
35		1/24 x Line 28 x Line 33	\$10,554	\$13,836
36		1/12 x Line 29	\$342,684	\$366,941
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$5,216,879	\$5,135,310
		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 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	69,800,248.38	87,086.88	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,601,542.28				
4	(b) Charged to Account 504		3,571.14			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	34,017.74				
9	(g) All other credits ¹					
10	Total credits	\$6,635,560.02	3,571.14	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,853,281.58				
13	(b) Cost of removal	342,922.68				
14	(c) All other debits ¹	-				
15	Total debits	2,196,204.26	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	74,239,604.14	90,658.02	0.00	0.00	0.00
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	1,313,165.23	301,569.36	(25,089.63)	(66,357.87)	1,523,287.09
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	1,313,165.23	301,569.36	(25,089.63)	(66,357.87)	1,523,287.09
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,718,890.79	211,929.36	(8,453.88)	(3,592.58)	1,918,773.69
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,511,394.01	488,876.64	(264,207.74)	(110,365.40)	2,625,697.51
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	4,230,284.80	700,806.00	(272,661.62)	(113,957.98)	4,544,471.20
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	234,934.89	34,902.00	-	-	269,836.89
21	332	Water Treatment Equipment	2,519,122.72	636,676.68	(1,142,461.84)	(2,528.06)	2,010,809.50
22		Total Water Treatment Plant	2,754,057.61	671,578.68	(1,142,461.84)	(2,528.06)	2,280,646.39
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	211,587.48	26,862.96	-	-	238,450.44
26	342	Reservoirs and Tanks	6,469,682.32	460,957.32	(5,641.33)	-	6,924,998.31
27	343	Transmission and Distribution Mains	25,056,654.60	1,777,987.08	(19,001.27)	(131,556.71)	26,684,083.70
28	344	Fire Mains	-	-	-	-	-
29	345	Services	14,215,199.51	997,988.64	(3,309.47)	-	15,209,878.68
30	346	Meters	4,781,390.70	236,270.28	-	-	5,017,660.98
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,322,160.05	214,076.52	(997.87)	(28,522.06)	3,506,716.64
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	54,056,674.66	3,714,142.80	(28,949.94)	(160,078.77)	57,581,788.75
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,099,673.12	96,749.52	(7,283.84)	-	1,189,138.80
38	372	Office Furniture and Equipment	75,154.61	22,260.12	(8,258.84)	-	89,155.89
39	373	Transportation Equipment	1,417,182.21	80,032.80	(217,926.55)	25,375.88	1,304,664.34
40	374	Stores Equipment	34,473.91	3,202.08	-	-	37,675.99
41	375	Laboratory Equipment	(2,096.27)	625.68	-	-	(1,470.59)
42	376	Communication Equipment	(7,980.83)	1,786.44	-	-	(6,194.39)
43	377	Power Operated Equipment	78,850.50	5,828.88	-	-	84,679.38
44	378	Tools, Shop and Garage Equipment	41,034.69	50,805.36	(2,517.36)	-	89,322.69
45	379	Other General Plant	(1,524.13)	100.20	-	-	(1,423.93)
46	390	Other Tangible Property	245.16	-	-	-	245.16
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,735,012.97	261,391.08	(235,986.59)	25,375.88	2,785,793.34
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	4,711,053.11	952,054.36	(148,131.96)	8,641.86	5,523,617.37
49		Total	69,800,248.38	6,601,542.28	(1,853,281.58)	(308,904.94)	74,239,604.14

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	20,280,123	18,437,746	\$1,842,377
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	15,195,449	14,068,139	\$1,127,310
6		601-3 Industrial Sales	2,105,010	2,042,988	\$62,023
7		601-4 Sales to Public Authorities	3,449,050	3,157,422	\$291,628
8		Sub-total	\$ 41,029,633	\$ 37,706,294	\$3,323,338
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	551,087	529,792	\$21,295
21	605	Public Fire Protection Service	24,959	24,277	\$682
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	4,238,236	42,427	\$4,195,810
26		Sub-total	\$ 4,814,282	\$ 596,496	\$4,217,786
27		Total Water Service Revenues	\$ 45,843,914	\$ 38,302,790	\$7,541,124
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,321,626	91,236	\$1,230,390
30	611	Miscellaneous Service Revenues	140,858	138,085	\$2,773
31	612	Rent from Water Property	4,818	12,840	(\$8,022)
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	198,453	138,511	\$59,941
34	615	Recycled Water Revenues	39,742	40,531	(\$789)
35		Total Other Water Revenues	\$ 1,705,496	\$ 421,203	\$1,284,293
36	501	Total operating revenues	\$ 47,549,411	\$ 38,723,993	\$8,825,417

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		33,730	33,780	\$ (50)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			5,256,237	4,928,583	\$ 327,653
7	704	Purchased water	A	B	C	2,057,169	2,500,001	\$ (442,833)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		4,817	4,890	\$ (74)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	83	\$ (83)
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		22	-	\$ 22
19		Total source of supply expense				\$ 7,351,974	\$ 7,467,338	\$ (115,364)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		536,658	534,518	\$ 2,140
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			6,847	58,248	\$ (51,402)
27	724	Pumping labor and expenses	A	B		1,483	6,837	\$ (5,354)
28	725	Miscellaneous expenses	A			69,254	87,423	\$ (18,169)
29	726	Fuel or power purchased for pumping	A	B	C	2,056,039	1,903,970	\$ 152,069
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		164,974	171,221	\$ (6,248)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	523	\$ (523)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		154,406	178,479	\$ (24,073)
36	733	Maintenance of other pumping plant	A	B		-	658	\$ (658)
37		Total pumping expenses				\$ 2,989,661	\$ 2,941,877	\$ 47,783

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		226,101	220,005	\$ 6,097
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			672,743	694,896	\$ (22,153)
43	743	Miscellaneous expenses	A	B		58,694	66,880	\$ (8,186)
44	744	Chemicals and filtering materials	A	B		453,337	361,740	\$ 91,597
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		52,117	47,975	\$ 4,141
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		136,697	128,587	\$ 8,110
50		Total water treatment expenses				\$ 1,599,688	\$ 1,520,083	\$ 79,605
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		383,116	379,038	\$ 4,079
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			262	151	\$ 111
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			73,282	102,273	\$ (28,991)
58	754	Meter expenses	A			7,940	8,726	\$ (786)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			416,522	446,782	\$ (30,260)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		749,025	670,724	\$ 78,300
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		341,728	362,016	\$ (20,288)
66	761	Maintenance of trans. and distribution mains	A			180,707	168,748	\$ 11,959
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			112,706	91,675	\$ 21,031
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			4,181	1,789	\$ 2,392
72	765	Maintenance of hydrants	A			11,175	6,921	\$ 4,254
73	766	Maintenance of miscellaneous plant	A			1,061	719	\$ 342
74		Total transmission and distribution expenses				\$ 2,281,704	\$ 2,239,563	\$ 42,141

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		443,185	406,360	\$ 36,824
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		89	155	\$ (65)
80	773	Customer records and collection expenses	A			254,284	287,769	\$ (33,486)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,074,182	1,065,682	\$ 8,500
83	775	Uncollectible accounts	A	B	C	105,421	38,155	\$ 67,266
84		Total customer account expenses				\$ 1,877,160	\$ 1,798,121	\$ 79,039
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	274,932	296,262	\$ (21,330)
101	792	Office supplies and other expenses	A	B	C	66,669	66,886	\$ (217)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			92,203	83,606	\$ 8,597
105	795	Employees' pensions and benefits	A	B	C	1,823,950	1,778,208	\$ 45,742
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	(1,008)	\$ 1,008
108	798	Outside services employed	A			23,009	17,500	\$ 5,509
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			6,449,863	6,453,038	\$ (3,176)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	158,666	168,787	\$ (10,121)
114		Total administrative and general expenses				\$ 8,889,291	\$ 8,863,279	\$ 26,012
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	(71,625)	(71,625)	\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C	(449,433)	(280,382)	\$ (169,051)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (521,058)	\$ (352,007)	\$ (169,051)
121		Total operating expenses				\$ 24,468,421	\$ 24,478,254	\$ (9,834)

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	\$ 2,031,728.26	\$ 2,031,728.26			
2	California corporate franchise taxes	\$ 396,237.84	\$ 396,237.84			
3	Property taxes	\$ 1,611,768.71	\$ 1,611,768.71			
4	Other taxes	\$ 1,128,731.30	\$ 1,128,731.30			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 5,168,466.11	\$ 5,168,466.11	\$ -	\$ -	\$ -

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										
2										
3										
4										
5										
WELLS									Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)				
6	007-02	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	165	600				
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	159	900	731			
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	135	400	40			
9	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	139	404	424			
10	025-01	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	237	300	304			
11	038-02	S/S Of Telegraph Rd, +/- 500' E/O Washington Blvd.	1910036-023	16"	n/a	700	0			
12	039-02	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	175	400	1157			
13	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	164	500	591			
14	051-01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	n/a	550	0			
15	052-01	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	n/a	280	0			
16	053-02	1254 South Augusta Avenue	n/a	n/a	n/a	n/a	0			
17	054-01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	137	850	714			
18	062-01	n/a	1910036-056	n/a	130	n/a	2462			
19	062-02	n/a	1910036-075	n/a	134	n/a	2159			
20	063-01	n/a	1910036-068	18"	104	n/a	3120			
21										
22										
23										
24										
25										
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number		Maximum	Minimum				
26										
27										
28										
29										
30										
Purchased Water for Resale										
31	Purchased from Central Basin Municipal Water District									
32	Annual quantities purchased						1438 (AF)			
	Recycled									
33	Purchased from Central Basin Municipal Water District									
34	Annual quantities purchased						24 (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		176,400	116,004
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		408,903	172,291
19	Welded steel									
20	Wood									
21	Other	1,496	-	10,664	4,367	9,942	12,945	730	66,384	101,515
22	Total	3,292	-	19,814	4,367	9,942	33,921	730	651,687	389,810

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	21,462	50,877	20	1,179		377		-	389,294
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	733,369
31	Welded steel									-
32	Wood									-
33	Other	1,403	83,310	1,018	13,234	5,382	6,505	3,133	2,184	324,212
34	Total	50,217	224,928	5,641	39,715	10,236	7,522	3,324	12,061	1,467,207

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	20,451	20,463	0	0
Commercial	4,577	4,555	0	0
Industrial	102	101	0	0
Public authorities	352	351	0	0
Irrigation	12	14	0	0
Other (speci Multiple Residence	2,392	2,386	0	0
Agriculture	0	0	0	0
Subtotal	27,886	27,870	0	0
Private fire connections	0	0	676	671
Public fire hydrants	0	0	2,390	2,390
Total	27,886	27,870	3,066	3,061

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	22,730	21,982
3/4 - in		
1 - in	3,251	3,037
1 1/4 - in		
1 1/2 - in	440	357
2 - in	966	684
2 1/2 - in		
3 - in	134	102
4 - in	72	47
6 - in	31	23
8 - in	7	1
10 - in	9	3
12 - in		
Other		
Total	27,640	26,236

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	111
4. Found fast, requiring billing adjustment	

B. Number of Meters in Service Since Last Test

1. Ten years or less	10,060
2. More than 10, but less than 15 years	5,871
3. More than 15 years	11,709

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2024 in thousands of CCF(Unit Chosen)¹
East Los Angeles - 106

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	238	219	216	213	223	247	278	1,634
Commercial	140	134	131	123	138	145	156	966
Industrial	30	30	29	26	30	30	24	200
Public authorities	28	24	22	25	29	35	46	207
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Recycled Water	1	0	0	1	1	1	1	6
Other (specify) Other Sales & Svc	0	0	0	0	0	0	0	1
								-
Total	436	407	399	387	421	458	506	3,014

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	248	281	249	241	249	1,268	2,902	2,830
Commercial	145	168	149	147	148	757	1,724	1,705
Industrial	31	24	34	17	34	141	341	347
Public authorities	57	53	47	41	35	232	440	429
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Recycled Water	1	1	1	1	0	5	10	11
Other (specify) Other Sales & Svc	0	1	0	0	0	2	3	2
						-	-	
Total	483	528	480	448	467	2,406	5,420	5,324

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

Total acres irrigated 699.40

Total population served 152,474

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>\$ 580,822</u>
100-3	Construction Work in Progress	<u>\$ 12,987,007</u>
241	Advances for Construction	<u>\$ 22,173</u>
265	Contributions in Aid of Construction	<u>\$ 11,351,620</u>

DECLARATION

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

I, the undersigned

Tom Scanlon 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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024, through December 31, 2024.

Corporate Controller & Principal Accounting Officer

Title (Please Print)


Signature

408-367-8521

Telephone Number

April 25, 2025

Date

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