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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

PARK WATER COMPANY (CENTRAL BASIN DIVISION)
(NAME OF CORPORATION)

Name of District: Central Basin

Location: 9750 Washburn Road, Downey, Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

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	5,517				5,517
3	302	Franchises and consents (Schedule A-1b)	5,067				5,067
4	303	Other intangible plant	78				78
5		Total intangible plant	10,662				10,662
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	225,662			(2,293)	223,369
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	708,696		8,861		699,835
16	316	Supply mains					0
17	317	Other source of supply plant	1,473,733	8,265	2,318	69,906	1,549,586
18		Total source of supply plant	2,182,429	8,265	11,179	69,906	2,249,421
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	902,535	148,328	37,831		1,013,032
22	322	Boiler plant equipment					0
23	323	Other power production equipment					0
24	324	Pumping equipment	1,545,707	7,352	10,858		1,542,201
25	325	Other pumping plant					0
26		Total pumping plant	2,448,242	155,680	48,689	0	2,555,233
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	261,103	4,667	832		264,938
31		Total water treatment plant	261,103	4,667	832	0	264,938

SCHEDULE A-1a
Utility Plant in Service (Concluded)

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		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,634,696	5,356	2,519		1,637,533
4	343	Transmission and distribution mains	14,999,070	785,101	29,893	(62,677)	15,691,602
5	344	Fire mains					0
6	345	Services	4,285,672	465,856	22,765		4,728,763
7	346	Meters	2,050,868	303,133	64,062		2,289,939
8	347	Meter installations					0
9	348	Hydrants	1,572,990	196,866	5,233		1,764,623
10	349	Other transmission and distribution plant					0
11		Total transmission and distribution plant	24,543,296	1,756,313	124,472	(62,677)	26,112,460
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,035,003	6,814	3,660		3,038,156
15	372	Office furniture and equipment	1,126,152	100,656	72,623		1,154,184
16	373	Transportation equipment	711,929	94,072	124,819		681,182
17	374	Stores equipment	43,336	5,503			48,839
18	375	Laboratory equipment	9,681				9,681
19	376	Communication equipment	1,239,102	36,070	14,505	(7,229)	1,253,438
20	377	Power operated equipment	336,277	86,532	13,249		409,560
21	378	Tools, shop and garage equipment	207,025	3,966	1,624		209,367
22	379	Other general plant					
23		Total general plant	6,708,505	333,611	230,480	(7,229)	6,804,406
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	416,012				416,012
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	416,012				416,012
30		Total utility plant in service	36,795,911	2,258,536	415,652	(2,293)	38,636,501

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		38,636,501	36,795,911
5		Construction Work in Progress		139,761	169,896
6		General Office Prorate		(1,579,589)	(1,830,492)
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		37,196,673	35,135,315
8					
9		Less Accumulated Depreciation			
10		Plant in Service		12,112,631	11,479,275
11		General Office Prorate		(379,186)	(377,705)
12		Total Accumulated Depreciation (Line 10 + Line 11)		11,733,445	11,101,570
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,033,774	0
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		3,033,774	0
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,296,290	2,293,834
22		Advances for Construction		1,755,031	1,831,158
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,051,321	4,124,992
25					
26		Add Materials and Supplies		108,073	110,047
27					
28		Add Working Cash (From Schedule A-1d(2))		2,433,633	2,374,514
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		20,919,839	22,393,314
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		14,016,344	13,938,997
5		2. Purchased Power & Commodity for Resale*		5,837,269	6,353,325
6		3. Meter Revenues: Bimonthly Billing		17,913,335	17,260,687
7		4. Other Revenues: Flat Rate Monthly Billing		0	0
8		5. Total Revenues (3 + 4)		17,913,335	17,260,687
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0	0
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		2,920,072	2,903,958
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		0	0
12		9. $1/12 \times \text{Line 2}$		486,439	529,444
13		10. Operational Cash Requirement (7 + 8 - 9)		2,433,633	2,374,514
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3
Depreciation and Amortization Reserves

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)
1	Balance in reserves at beginning of year	11,479,275	4,400		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	819,395			
4	(b) Charged to Account 265	99,370			
5	(c) Charged to Clearing Accounts	98,495			
6	(d) Salvage recovered	10,986			
7	(e) All other credits ^{1/}	53,586	200		
8	Total credits	1,081,832	200		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	415,652			
11	(b) Cost of removal	32,824			
12	(c) All other debits ^{1/}	0			
13	Total debits	448,476	0		
14	Balance in reserve at end of year	12,112,631	4,600		
15	State method of determining depreciation charges. Midyear convention method				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - Not available.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(\$14,977)		
21	Depreciation charged to General Office		\$57,665		
22	Depreciation charged to Nonutility		\$10,898		
23	Total		\$53,586		

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	400,960	35,340	2,519		433,781
4	343	Transmission and distribution mains	4,954,606	285,428	29,893	(1,496)	5,208,645
5	344	Fire mains					
6	345	Services	1,461,225	98,704	22,765		1,537,164
7	346	Meters	909,854	61,422	64,062	2,569	909,783
8	347	Meter installations					
9	348	Hydrants	398,172	37,048	5,233	140	430,127
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	8,124,817	517,942	124,472	1,213	8,519,500
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	447,266	73,788	3,660	(1,118)	516,276
15	372	Office furniture and equipment	687,000	79,095	72,621	277	693,751
16	373	Transportation equipment	581,124	60,252	124,820	8,000	524,556
17	374	Stores equipment	22,130	2,037			24,167
18	375	Laboratory equipment	9,903	139			10,042
19	376	Communication equipment	418,272	121,885	14,505		525,652
20	377	Power operated equipment	234,612	23,532	13,249		244,895
21	378	Tools, shop and garage equipment	85,460	12,992	1,625		96,827
22	379	Other general plant					
23	390	Other tangible property	41,601	16,641			58,242
24	391	Water plant purchased					
25		Total general plant	2,527,368	390,361	230,480	7,159	2,694,408
26		TOTAL	11,479,275	1,070,846	415,652	(21,838)	12,112,631

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	16,165,564	16,187,463	(21,899)
4		601.2 Industrial sales	74,880	93,111	(18,231)
5		601.3 Sales to public authorities	933,683	980,111	(46,428)
6		Sub-total	17,174,127	17,260,685	(86,558)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	0	0	0
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	0	0	0
12	603	Sales to irrigation customers			
13		603.1 Metered sales	0	0	0
14		603.2 Unmetered sales	0	0	0
15		Sub-total	0	0	0
16	604	Private fire protection service	74,055	80,143	(6,088)
17	605	Public fire protection service	0	0	0
18	606	Sales to other water utilities for resale	176,528	161,133	15,395
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Regulatory Balancing Account	(27,444)	(9,118)	(18,326)
22		Sub-total	223,139	232,158	(9,019)
23		Total water service revenues	17,397,266	17,492,843	(95,577)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	18,662	59,554	(40,892)
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	571,462	557,675	13,787
29		Total other water revenues	590,124	617,229	(27,105)
30	501	Total operating revenues	17,987,390	18,110,072	(122,682)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		31,052	27,018	4,034
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		27,293	18,880	8,413
6	703	Miscellaneous expenses	A			501,466	527,392	(25,926)
7	704	Purchased water	A	B	C	5,698,486	6,194,352	(495,866)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities			B			
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			5,351	7,986	(2,635)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		72,695	18,639	54,056
19		Total source of supply expense				6,336,344	6,794,267	(457,923)

SCHEDULE B-2

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B	511		511	
4	721	Operation supervision labor and expense		C				
5	722	Power production labor and expense	A		735		735	
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B	31,949	29,107	2,842	
9	725	Miscellaneous expenses	A		3,404	5,623	(2,219)	
10	726	Fuel or power purchased for pumping	A	B	139,225	158,973	(19,748)	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B				
13	729	Maintenance of structures and equipment		C				
14	730	Maintenance of structures and improvements	A	B	62,682	45,926	16,756	
15	731	Maintenance of power production equipment	A	B	271			
16	732	Maintenance of pumping equipment	A	B	148,523	119,882	28,641	
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses			387,298	359,511	27,787	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				
22	741	Operation supervision, labor and expenses		C				
23	742	Operation labor and expenses	A		241,371	193,947	47,424	
24	743	Miscellaneous expenses	A	B	4,599	6,632	(2,033)	
25	744	Chemicals and filtering materials	A	B	9,607	6,424	3,183	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B				
28	746	Maintenance of structures and equipment		C				
29	747	Maintenance of structures and improvements	A	B				
30	748	Maintenance of water treatment equipment	A	B	132	382	(250)	
31		Total water treatment expenses			255,709	207,385	48,324	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	117,651	109,151	8,500	
4	751	Operation supervision, labor and expenses		C				
5	752	Storage facilities expenses	A					
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		82,326	82,816	(490)	
8	754	Meter expenses	A		49,772	46,865	2,907	
9	755	Customer installations expenses	A		116,483	97,329	19,154	
10	756	Miscellaneous expenses	A		10,519	9,832	687	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	9,186	8,921	265	
13	758	Maintenance of structures and plant		C				
14	759	Maintenance of structures and improvements	A	B		59	(59)	
15	760	Maintenance of reservoirs and tanks	A	B	11,470	11,161	309	
16	761	Maintenance of trans. and distribution mains	A		144,280	200,841	(56,561)	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		122,196	143,945	(21,749)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		16,494	23,285	(6,791)	
22	765	Maintenance of hydrants	A		105,625	111,215	(5,590)	
23	766	Maintenance of miscellaneous plant	A		2,213	1,471	742	
24		Total transmission and distribution expenses			788,215	846,891	(58,676)	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		256,230	256,226	4
6	773	Customer records and collection expenses	A			552,078	477,791	74,287
7	773	Customer records and accounts expenses			B			
8	774	Miscellaneous customer accounts expenses	A			1,807	8,156	(6,349)
9	775	Uncollectible accounts	A	B	C	86,431	58,801	27,630
10		Total customer account expenses				896,545	800,974	95,571
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			10,051	8,041	2,010
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				10,051	8,041	2,010

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	669,427	597,728	71,699
4	792	Office supplies and other expenses	A	B	C	326,007	323,467	2,540
5	793	Property insurance	A					
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			685,728	559,929	125,799
8	795	Employees' pensions and benefits	A	B	C	1,240,625	1,052,124	188,501
9	796	Franchise requirements	A	B	C	71,855	74,337	(2,482)
10	797	Regulatory commission expenses	A	B	C	35,575	30,000	5,575
11	798	Outside services employed	A			63,343	47,257	16,086
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			61,416	51,411	10,005
15		General Office Allocation				1,911,819	1,831,425	80,394
16	805	Maintenance						
17		Maintenance of general plant	A	B	C	54,027	103,344	(49,317)
18		Total administrative and general expenses				5,119,823	4,671,022	448,801
19	811	VIII. MISCELLANEOUS						
20	812	Rents	A	B	C			
21	813	Administrative expenses transferred - Cr.	A	B	C	(111,559)	(117,901)	6,342
22		Miscellaneous-Clearings	A	B	C	422,475	368,807	53,668
23		Total miscellaneous				310,916	250,906	60,010
		Total operating expenses				14,104,902	13,938,997	165,905

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	206,885	206,885			
2	State corporation franchise tax	0				
3	State unemployment insurance tax	3,484	3,169		184	131
4	Other state and local taxes	38,757	38,757			
5	Federal unemployment insurance tax	2,093	1,883		123	88
6	Federal insurance contributions act	204,039	190,635		7,817	5,587
7	Other federal taxes	0				
8	Federal income tax	0				
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	455,258	441,329	0	8,123	5,806

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4	None								
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped A.F. (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water				
10									
11									
12	See attached schedule.								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21	None								
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	See attached							
30	Annual quantities purchased	12,315.15					(Unit chosen) ² AF		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	1	2.00 MG	
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	2	.75 MG	
	Total	3	2.75 MG	

SCHEDULE D-1 (WELLS)

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC LEVEL	GPM	ANNUAL QT. PUMPED
4-B	12535 HARRIS, LYNWOOD	16" X 422'	83	901	139.59
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	52	597	0.00
9-D	2435 E. GREENLEAF, LYNWOOD	16" X 800'	67	1,250	0.02
12-B	1517 GRANDEE, COMPTON	12" X 270'	101	307	2.92
13-B	1506 ARBUTUS, COMPTON	16" X 481'	107	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	106	779	120.44
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	81	1,190	281.77
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	70	596	0.00
29-K	14629 FUNSTON, NORWALK	16" X 786'	91	749	0.00
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	83	619	0.00
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	83	783	326.64
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	83	950	498.84
46-C	13902 HALCOURT, NORWALK	16" X 728'	84	1,396	148.02
				10,792	1,518.24

PURCHASED WATER FOR RESALE	
PURCHASED FROM:	
CENTRAL BASIN MUNICIPAL WATER DISTRICT	11,843.47
RECLAIMED (CBMWD)	468.68
TOTAL	12,312.15

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch	None							
2 Flume								
3 Lined conduit								
4								
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

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 Lines conduit								
9								
10								
Totals								

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
11 Cast Iron			2,325			495,418		365,312
12 Cast Iron (cement lined)								79
13 Concrete								
14 Copper								
15 Riveted steel					150			17,241
16 Standard screw		2,700						
17 Screw or welded casing					6			118,069
18 Cement - asbestos			8,621		7,279			8,497
19 Welded steel								11,676
20 Ductile iron								8,999
21 Plastic								529,773
Totals	0	2,700	11,574	152	7,435	530,072	4,113	

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								21/22	309	
23 Cast Iron	215,842	5,417	35,461	18	2					1,059,795
24 Cast Iron (cement lined)				14						93
25 Concrete										0
26 Copper										0
27 Riveted Steel										0
28 Standard Screw		185								64,253
29 Screw or Welded Casing				408	54	149				1,080
30 Cement - Asbestos	74,760	2,635	19,341	6,366						256,416
31 Welded Steel	2,779	14	1,216	685	364					47,112
32 Ductile iron	8,702	4,697	13,983	1,196	2,656	2,783				45,828
33 Plastic	19,845	2,079	16,793	2,540	4,259					56,954
Totals	321,928	15,027	66,784	11,225	7,395	2,932	142	309		1,531,511

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	26,519	26,702		
Industrial	5	5		
Public authorities	173	184		
Irrigation	0	3		
Other (specify) Temporary	5	7		
Reclaimed	28	28		
Subtotal	26,730	26,929		
Private fire connections	150	165		
Public fire hydrants	1,571	1,420		
Total	28,451	28,514		

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	26,225	xxxxxxxxxxxxxxxxxxxxxxxx
3/4 - in	3	
1 - in	622	
1 1/2 - in	234	
2 - in	299	
3 - in	91	
4 - in	64	
6 - in	88	
8 - in	55	
10 - in	6	
12 - in	2	
Other (unknown)	21	
Total	27,710	

**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 . . .	32
2. Used, before repair	205
3. Used, after repair	21
4. Found fast, requiring billing adjustment	2
B. Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Ccf (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	459,932	361,599	414,785	330,168	471,548	398,822	539,901
Industrial	1,820	3,404	1,411	2,775	1,438	3,037	1,500	15,385
Public authorities	19,371	22,061	16,806	17,848	22,613	27,732	29,750	156,181
Resale	11,184	5,691	4,360	4,955	5,726	5,959	6,109	43,984
Temporary	225	948	145	427	266	382	309	2,702
Reclaimed	11,093	10,988	11,371	14,280	15,090	17,189	24,994	105,005
Fire Hydrant	55	39	57	33	53	5	97	339
Total	503,680	404,730	448,935	370,486	516,734	453,126	602,660	3,300,351
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	Commercial	464,999	602,401	460,087	515,082	366,698	2,409,267	5,386,022
Industrial	3,419	1,899	3,191	1,775	3,097	13,381	28,766	33,797
Public authorities	34,598	37,367	34,445	30,793	23,628	2,422,648	2,578,829	322,732
Resale	7,347	7,766	6,864	6,306	4,994	33,277	77,261	65,503
Temporary	213	240	240	503	61	1,257	3,959	2,959
Reclaimed	21,801	28,075	18,112	13,361	17,857	34,534	139,539	206,972
Fire Hydrant	9	83	6	72	7	177	516	872
Total	532,386	677,831	522,945	567,892	416,342	2,717,396	6,017,747	5,816,883

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

Total acres irrigated 0

Total population served 113,000 Estimate

End of Year Balances in Selected Accounts

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

131	Materials and supplies on hand	\$	<u>108,073</u>
100.3	Construction work in progress	\$	<u>139,761</u>
241	Advances for construction	\$	<u>1,755,031</u>
265	Contributions in aid of construction	\$	<u>2,296,290</u>

SIGNATURE

District Management

Name of District Manager Jeanne-Marie Bruno Telephone: 923-0711

Address 9750 Washburn Road, Downey, CA 90241

This report sets forth book or allocated figures and other data
pertaining to the Central Basin
district for the period from January 1, 2003, to December 31, 2003.

Jeanne-Marie Bruno
Signature

Senior Vice President

Title

4/29/04

Date

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