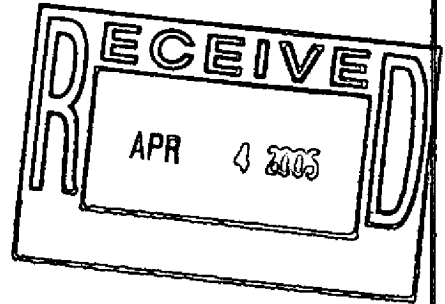


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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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

Name of District: Central Basin

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(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	223,369				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	699,835	2,286	9,736		692,385
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,549,586	35,234			1,584,820
18		Total source of supply plant	2,249,421	37,520	9,736	0	2,277,205
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,013,032	266,058	17,290		1,261,800
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,542,201	12,358			1,554,559
25	325	Other pumping plant	0				0
26		Total pumping plant	2,555,233	278,416	17,290	0	2,816,359
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	264,938	6,694	703		270,929
31		Total water treatment plant	264,938	6,694	703	0	270,929

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	1,637,533				1,637,533
4	343	Transmission and distribution mains	15,691,602	696,578	36,417		16,351,763
5	344	Fire mains	0				0
6	345	Services	4,728,763	283,952	14,780		4,997,935
7	346	Meters	2,289,939	217,003	96,722		2,410,220
8	347	Meter installations	0				0
9	348	Hydrants	1,764,623	129,129	2,972		1,890,780
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	26,112,460	1,326,662	150,891	0	27,288,231
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,038,156	144,368	31,126		3,151,398
15	372	Office furniture and equipment	1,154,184	71,978	27,212	(A) 1,158	1,200,108
16	373	Transportation equipment	681,182	44,808	74,706		651,284
17	374	Stores equipment	48,839				48,839
18	375	Laboratory equipment	9,681	1,309			10,990
19	376	Communication equipment	1,253,438	9,794	6,253	(A) 479	1,257,458
20	377	Power operated equipment	409,560		28,831		380,729
21	378	Tools, shop and garage equipment	209,367	73,273			282,640
22	379	Other general plant					
23		Total general plant	6,804,407	345,530	168,128	1,637	6,983,446
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	38,636,502	1,994,822	346,748	1,637	40,286,213

(A) Intercompany transfer of assets

**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		40,286,213	38,636,502
5		Construction Work in Progress		419,832	139,761
6		General Office Prorate	(A)	1,459,900	1,292,241
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		42,165,945	40,068,504
8					
9		Less Accumulated Depreciation			
10		Plant in Service		12,805,310	12,112,631
11		General Office Prorate	(A)	814,707	610,597
12		Total Accumulated Depreciation (Line 10 + Line 11)		13,620,017	12,723,228
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,315,252	3,033,774
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		3,315,252	3,033,774
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,279,577	2,296,290
22		Advances for Construction		1,678,901	1,755,031
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		3,958,478	4,051,321
25					
26		Add Materials and Supplies		122,183	108,073
27					
28		Add Working Cash (From Schedule A-1d(2))		2,589,619	2,433,633
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		23,984,001	22,801,887
32					
33					
34		(A) Beginning of year balance corrected.			
35					
36					
37					
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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.		14,921,056	14,016,344
5		2. Purchased Power & Commodity for Resale*		6,227,203	5,837,269
6		3. Meter Revenues: Bimonthly Billing		19,148,129	17,913,335
7		4. Other Revenues: Flat Rate Monthly Billing		0	0
8		5. Total Revenues (3 + 4)		19,148,129	17,913,335
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0	0
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,108,553	2,920,072
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		0	0
12		9. $1/12 \times \text{Line 2}$		518,934	486,439
13		10. Operational Cash Requirement (7 + 8 - 9)		2,589,619	2,433,633
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
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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	12,112,631	4,600		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	880,777			
4	(b) Charged to Account 265	102,345			
5	(c) Charged to Clearing Accounts	70,410			
6	(d) Salvage recovered	4,796			
7	(e) All other credits ^{1/}	54,024	200		
8	Total credits	1,112,352	200		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	346,748			
11	(b) Cost of removal	72,925			
12	(c) All other debits ^{1/}	0			
13	Total debits	419,673	0		
14	Balance in reserve at end of year	12,805,310	4,800		
15	State method of determining depreciation charges. Mid-year 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		(\$13,944)		
21	Depreciation charged to General Office		\$56,197		
22	Depreciation charged to Nonutility		\$11,372		
23	Intercompany transfers		\$399		
24	Total		\$54,024		

SCHEDULE A-3a

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

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

Line No.	Acct. No.	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	73,135	22,205	9,736	(26,145)	59,459
7	316	Supply mains					
8	317	Other source of supply plant	352,836	31,972			384,808
9		Total source of supply plant	425,971	54,177	9,736	(26,145)	444,267
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	162,124	36,738	17,290	(28,947)	152,625
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	234,741	60,232			294,973
16	325	Other pumping plant					
17		Total pumping plant	396,865	96,970	17,290	(28,947)	447,598
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	75,887	11,468	703	(3,448)	83,204
22		Total water treatment plant	75,887	11,468	703	(3,448)	83,204
23							

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. No.	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	433,781	39,465			473,246
4	343	Transmission and distribution mains	5,208,645	298,005	36,417	(14,197)	5,456,036
5	344	Fire mains					
6	345	Services	1,537,164	110,885	14,780		1,633,269
7	346	Meters	909,783	68,152	96,722	4,460	885,673
8	347	Meter installations					
9	348	Hydrants	430,127	40,575	2,972	91	467,821
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	8,519,500	557,082	150,891	(9,646)	8,916,045
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	516,276	76,131	31,126		561,281
15	372	Office furniture and equipment	693,751	92,732	27,212		759,271
16	373	Transportation equipment	524,556	26,583	74,706	56	476,489
17	374	Stores equipment	24,167	2,100			26,267
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	525,652	131,948	6,253		651,347
20	377	Power operated equipment	244,895	26,474	28,831	1	242,539
21	378	Tools, shop and garage equipment	96,827	15,252			112,079
22	379	Other general plant					
23	390	Other tangible property	58,242	16,639			74,881
24	391	Water plant purchased					
25		Total general plant	2,694,408	387,859	168,128	57	2,914,196
26		TOTAL	12,112,631	1,107,556	346,748	(68,129)	12,805,310

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	17,182,697	16,165,564	1,017,133
4		601.2 Industrial sales	59,574	74,880	(15,306)
5		601.3 Sales to public authorities	1,019,089	933,683	85,406
6		Sub-total	18,261,360	17,174,127	1,087,233
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	85,434	74,055	11,379
17	605	Public fire protection service	0	0	0
18	606	Sales to other water utilities for resale	178,778	176,528	2,250
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Regulatory Balancing Account	117,011	(27,444)	144,455
22		Sub-total	381,223	223,139	158,084
23		Total water service revenues	18,642,583	17,397,266	1,245,317
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	23,158	18,662	4,496
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	567,822	571,462	(3,640)
29		Total other water revenues	590,980	590,124	856
30	501	Total operating revenues	19,233,563	17,987,390	1,246,173

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. 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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		39,128	31,052	8,076
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		16,639	27,293	(10,654)
6	703	Miscellaneous expenses	A			560,408	501,466	58,942
7	704	Purchased water	A	B	C	6,053,460	5,698,486	354,975
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			379		
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			707	5,351	(4,644)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		63,628	72,695	(9,067)
19		Total source of supply expense				6,734,350	6,336,344	398,006

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			299	735	(436)
6	722	Power production labor, expenses and fuel			B			
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		22,830	31,949	(9,119)
9	725	Miscellaneous expenses	A			1,396	3,404	(2,008)
10	726	Fuel or power purchased for pumping	A	B	C	173,742	139,225	34,517
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		75,968	62,682	13,286
15	731	Maintenance of power production equipment	A	B		1,010	271	739
16	732	Maintenance of pumping equipment	A	B		154,057	148,523	5,534
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				429,302	387,298	42,004
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		92		
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			195,398	241,371	(45,973)
24	743	Miscellaneous expenses	A	B		4,207	4,599	(392)
25	744	Chemicals and filtering materials	A	B		3,128	9,607	(6,479)
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	(132)
31		Total water treatment expenses				202,825	255,709	(52,884)

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		121,145	117,651	3,494
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			79,345	82,326	(2,981)
8	754	Meter expenses	A			122,814	49,772	73,042
9	755	Customer installations expenses	A			84,150	116,483	(32,333)
10	756	Miscellaneous expenses	A			10,859	10,519	340
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		9,967	9,186	782
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B				0
15	760	Maintenance of reservoirs and tanks	A	B		8,125	11,470	(3,345)
16	761	Maintenance of trans. and distribution mains	A			130,441	144,280	(13,839)
17	761	Maintenance of mains			B			
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A			124,067	122,196	1,871
20	763	Maintenance of other trans. and distribution plant			B			
21	764	Maintenance of meters	A			16,800	16,494	306
22	765	Maintenance of hydrants	A			119,284	105,625	13,659
23	766	Maintenance of miscellaneous plant	A			2,355	2,213	142
24		Total transmission and distribution expenses				829,352	788,215	41,138

**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	211,760	211,760			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	9,215	8,856		199	160
4	Other state and local taxes	33,817	33,817			
5	Federal unemployment insurance tax	2,591	2,369		122	99
6	Federal insurance contributions act	204,522	188,976		8,581	6,965
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	461,903	445,778	0	8,902	7,224

**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	Diversions	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	None								
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from See attached								
30	Annual quantities purchased		12,833.28			(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'	76	820	143.04
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
9-D	2435 E. GREENLEAF, LYNWOOD	16" X 800'	75	VFD	0.24
12-B	1517 GRANDEE, COMPTON	12" X 270'	94	465	1.41
13-B	1506 ARBUTUS, COMPTON	16" X 481'	93	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	92	890	147.02
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	98	1,460	96.66
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	60	800	0.37
29-K	14629 FUNSTON, NORWALK	16" X 786'	70	570	0.00
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	83	1,045	0.00
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	62	830	331.07
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	64	1,070	600.68
46-C	13902 HALCOURT, NORWALK	16" X 728'	73	1,470	277.08
				10,645	1,597.57

PURCHASED WATER FOR RESALE	
PURCHASED FROM:	
CENTRAL BASIN MUNICIPAL WATER DISTRICT	12,407.84
RECLAIMED (CBMWD)	425.44
TOTAL	12,833.28

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			1,229			435,418		365,312
12 Cast iron (cement lined)								79
13 Concrete								
14 Copper								
15 Riveted steel								
16 Standard screw		2,700	358		150	43,819		17,241
17 Screw or welded casing								
18 Cement - asbestos			270	63	6	34,906		118,089
19 Welded steel			8,291	89	7,279	13,455	3,133	8,497
20 Ductile iron						135		12,518
21 Plastic						2,539		8,899
Totals	0	2,700	10,148	152	7,435	530,072	3,133	530,615

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

Line No.	8	10	12	14	16	20	24	Total All Sizes
23 Cast iron	215,642	5,417	35,481	18	2		21,222	1,058,699
24 Cast iron (cement lined)				14				93
25 Concrete								0
26 Copper								0
27 Riveted Steel		165						0
28 Standard Screw				406	54	149	142	64,253
29 Screw or Welded Casing		2,835	19,341	6,366				1,060
30 Cement - Asbestos	74,760							256,416
31 Welded Steel	2,779	14	1,216	685	364			45,802
32 Ductile iron	10,600	4,697	16,074	1,196	2,858	2,783		50,659
33 Plastic	19,845	2,079	16,793	2,540	4,259			56,954
Totals	323,826	15,027	88,885	11,225	7,335	2,932	142	1,533,936

**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)	26,702	26,713		
Industrial	5	7		
Public authorities	184	234		
Irrigation	3	5		
Other (specify) Temporary	7	12		
Reclaimed	28	28		
Subtotal	26,929	26,999		
Private fire connections	165	191		
Public fire hydrants	1,420	1,598		
Total	28,514	28,788		

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

Size	Meters	Services
5/8 x 3/4 - in	25,967	XXXXXXXXXXXXXXXXXXXX
3/4 - in	1	
1 - in	620	
1 1/2 - in	227	
2 - in	297	
3 - in	106	
4 - in	63	
6 - in	90	
8 - in	55	
10 - in	6	
12 - in	2	
Other (unknown)	279	
Total	27,713	

**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 . . .	21
2. Used, before repair	268
3. Used, after repair	34
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	452,418	374,502	390,016	358,076	513,979	448,880	596,294
Industrial	1,493	1,965	1,818	2,398	1,391	1,954	1,003	12,022
Public authorities	19,185	20,712	19,218	23,312	25,408	35,482	33,231	176,548
Resale	5,419	5,685	4,724	5,806	6,495	7,299	7,021	42,449
Temporary	81	61	111	0	16	1,329	333	1,931
Reclaimed	14,384	12,849	8,620	11,897	18,985	21,992	22,456	111,183
Fire Hydrant	63	7	138	15	82	25	80	410
Total	493,043	415,781	424,645	401,504	566,356	516,961	660,418	3,478,708
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	Commercial	472,051	621,028	474,730	469,530	336,894	2,374,233	5,508,398
Industrial	2,040	1,371	2,249	1,211	1,820	8,691	20,713	28,766
Public authorities	37,623	33,155	34,723	30,652	20,469	2,382,924	2,559,472	2,578,829
Resale	8,093	7,244	7,263	5,644	5,554	33,798	76,247	77,261
Temporary (A)	705	876	228	(66)	20	1,763	3,694	3,959
Reclaimed	23,485	19,254	13,830	9,381	7,778	35,561	146,744	139,539
Fire Hydrant	4	81	3	106	87	281	691	516
Total	544,001	683,009	533,026	516,458	372,622	2,649,116	6,127,824	6,017,747

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 114,000 Estimate

(A) Month of November includes a correction for prior months.

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>122,183</u>
100.3	Construction work in progress	\$	<u>419,832</u>
241	Advances for construction	\$	<u>1,678,901</u>
265	Contributions in aid of construction	\$	<u>2,279,577</u>

SIGNATURE

District Management

Name of District Manager Jeanne-Marie Bruno Telephone: (562) 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, 2004, to December 31, 2004.

Jeanne-Marie Bruno
Signature

Senior Vice President
Title

3/30/05
Date

INDEX

	<i>PAGE</i>
Acres Irrigated	13
Advances for Construction	14
Balances in selected balance sheet accounts	14
Construction work in progress	14
Contributions in aid of construction	14
Depreciation and amortization reserves	3-4
Materials and supplies on hand	14
Meters and services on pipe system	12
Operating Expenses	6-8
Operating Revenues	5
Population served	12
Rate Base	2a & 2b
Service connections, active	12
Signature	14
Source of supply and water development	10
Storage facilities	10
Taxes	9
Transmission and distribution facilities	11
Utility plant in service	1 & 2