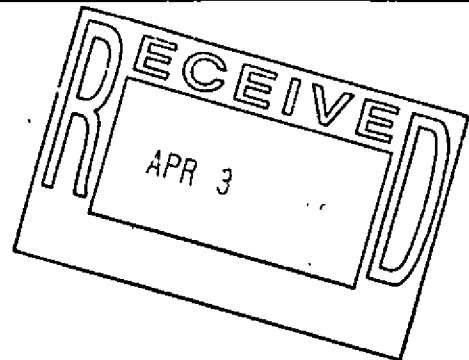


24

Received _____
Examined _____



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

2005  
 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, 2005

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

Received \_\_\_\_\_  
Examined \_\_\_\_\_

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

2005  
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, 2005

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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	5,517				5,517
3	302	Franchises and consents (Schedule A-1b)	5,067	17,961	5,067		17,961
4	303	Other intangible plant	78			(78)	0
5		Total intangible plant	10,662	17,961	5,067	(78)	23,478
6							
7		<b>II: LANDED CAPITAL</b>					
8	306	Land and land rights	223,369			(634)	222,735
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements					
12	312	Collecting and impounding reservoirs					
13	313	Lake, river and other intakes					
14	314	Springs and tunnels					
15	315	Wells	692,385			(56,336)	636,049
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,584,820	2,457	408	(330)	1,586,539
18		Total source of supply plant	2,277,205	2,457	408	(56,666)	2,222,588
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	1,261,800	24,158	8,190	83,211	1,360,979
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,554,559	133,748	40,818	99,056	1,746,545
25	325	Other pumping plant	0				0
26		Total pumping plant	2,816,359	157,906	49,008	182,267	3,107,524
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	270,929	66,025	6,152	330	331,132
31		Total water treatment plant	270,929	66,025	6,152	330	331,132

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,637,533	1,695		(167,937)	1,471,291
4	343	Transmission and distribution mains	16,351,763	1,184,986	22,335	(109)	17,514,305
5	344	Fire mains	0				0
6	345	Services	4,997,935	110,453	4,554	475,154	5,578,988
7	346	Meters	2,410,220	256,938	103,347	(510,841)	2,052,970
8	347	Meter installations	0				0
9	348	Hydrants	1,890,780	142,201	12,556	35,951	2,056,376
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	27,288,231	1,696,273	142,792	(167,782)	28,673,930
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,151,398	30,626	5,210		3,176,814
15	372	Office furniture and equipment	1,200,108	89,856	191,850	23,520	1,121,634
16	373	Transportation equipment	651,284	49,973	550	750	701,457
17	374	Stores equipment	48,839	794	1,348	1,457	49,742
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	1,257,458	62,099	16,621	(57,534)	1,245,402
20	377	Power operated equipment	380,729	7,335	6,184		381,880
21	378	Tools, shop and garage equipment	282,640	10,598	12,590	(750)	279,898
22	379	Other general plant					
23		Total general plant	6,983,446	251,281	234,353	(32,557)	6,967,817
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	40,286,213	2,191,903	437,780	(75,120)	41,965,216

Utility Plant Other Debits and/or Credits  
\$155 is adjusting physical inventory to Fixed Assets.  
(\$75,275) is for intercompany transfers.

Additions and Other Debits or Credits  
are less than the additions and  
adjustments on the utility plant schedule  
by \$696 due to:  
\$192- Closed pumping job 11050080  
to expense, not utility plant.  
\$504- Duplicated administrative charges  
for hydrant job 1102CP08.

**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		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		41,965,216	40,286,213
5		Construction Work in Progress		292,954	419,832
6		General Office Prorate		1,516,537	1,459,900
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>43,774,707</b>	<b>42,165,945</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		13,495,491	12,805,310
11		General Office Prorate		990,266	814,707
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>14,485,757</b>	<b>13,620,017</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,531,580	3,315,252
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>3,531,580</b>	<b>3,315,252</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,241,893	2,279,577
22		Advances for Construction		1,602,775	1,678,901
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>3,844,668</b>	<b>3,958,478</b>
25					
26		Add Materials and Supplies		125,005	122,183
27					
28		Add Working Cash (From Schedule A-1d(2))		2,663,448	2,589,619
29					
30					
31		<b>TOTAL DISTRICT RATE BASE</b>		<b>24,701,155</b>	<b>23,984,001</b>
32		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>			
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

**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		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		15,299,273	14,921,056
5		2. Purchased Power & Commodity for Resale*		6,286,810	6,227,203
6		3. Meter Revenues: Bimonthly Billing		19,055,177	19,148,129
7		4. Other Revenues: Flat Rate Monthly Billing		0	0
8		5. Total Revenues (3 + 4)		19,055,177	19,148,129
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0	0
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,187,349	3,108,553
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		0	0
12		9. $1/12 \times \text{Line 2}$		523,901	518,934
13		10. Operational Cash Requirement (7 + 8 - 9)		2,663,448	2,589,619
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

**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	12,805,310	4,800		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	935,475			
4	(b) Charged to Account 265	96,060			
5	(c) Charged to Clearing Accounts	71,528			
6	(d) Salvage recovered	4,308			
7	(e) All other credits <sup>1/</sup>	52,446	267		
8	Total credits	1,159,817	267		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	432,713	5,067		
11	(b) Cost of removal	29,626			
12	(c) All other debits <sup>1/</sup>	7,297			
13	Total debits	469,636	5,067		
14	Balance in reserve at end of year	13,495,491	0		
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	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(\$14,291)		
21	Depreciation charged to General Office		\$54,907		
22	Depreciation charged to Nonutility		\$11,675		
23	Adjust physical inventory to fixed assets		\$155		
24	Total Credits		\$52,446		
25					
26	Franchise amortization		\$267		
27					
28	Intercompany transfers		\$7,297		
29	Total Debits		\$7,297		

**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.	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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	59,459	21,189			80,648
7	316	Supply mains					
8	317	Other source of supply plant	384,808	32,348	409		416,747
9		Total source of supply plant	444,267	53,537	409	0	497,395
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	152,625	42,359	8,190		186,794
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	294,973	64,207	40,818		318,362
16	325	Other pumping plant					
17		Total pumping plant	447,598	106,566	49,008	0	505,156
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	83,204	12,884	6,152		89,936
22		Total water treatment plant	83,204	12,884	6,152	0	89,936
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.	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		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	473,246	37,461			510,707
4	343	Transmission and distribution mains	5,456,036	314,845	22,335	(27,976)	5,720,570
5	344	Fire mains					
6	345	Services	1,633,269	120,577	4,554		1,749,292
7	346	Meters	885,673	64,980	103,346	3,651	850,958
8	347	Meter installations					
9	348	Hydrants	467,821	43,813	12,557	(1,418)	497,659
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	8,916,045	581,676	142,792	(25,743)	9,329,186
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	561,281	77,837	5,210		633,908
15	372	Office furniture and equipment	759,271	102,750	199,146	0	662,875
16	373	Transportation equipment	476,489	26,987	550		502,926
17	374	Stores equipment	26,267	2,120	1,348		27,039
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	651,347	131,526	16,621	425	766,677
20	377	Power operated equipment	242,539	25,547	6,184		261,902
21	378	Tools, shop and garage equipment	112,079	17,439	12,590		116,928
22	379	Other general plant					
23	390	Other tangible property	74,881	16,640			91,521
24	391	Water plant purchased					
25		Total general plant	2,914,196	400,846	241,649	425	3,073,818
26		TOTAL	12,805,310	1,155,509	440,010	(25,318)	13,495,491



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	16,957,197	17,182,697	(225,500)
4		601.2 Industrial sales	77,304	59,574	17,730
5		601.3 Sales to public authorities	969,995	1,019,089	(49,094)
6		Sub-total	18,004,496	18,261,360	(256,864)
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	94,086	85,434	8,652
17	605	Public fire protection service		0	0
18	606	Sales to other water utilities for resale	178,170	178,778	(608)
19	607	Sales to governmental agencies by contracts		0	0
20	608	Interdepartmental sales		0	0
21	609	Regulatory Balancing Account	410,866	117,011	293,855
22		Sub-total	683,122	381,223	301,899
23		Total water service revenues	18,687,618	18,642,583	45,035
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	132,629	23,158	109,471
26	612	Rent from water property		0	0
27	613	Interdepartmental rents		0	0
28	614	Other water revenues	349,602	567,822	(218,220)
29		Total other water revenues	482,231	590,980	(108,749)
30	501	Total operating revenues	19,169,849	19,233,563	(63,714)

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		33,931	39,128	(5,197)
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		62,150	16,639	45,511
6	703	Miscellaneous expenses	A			554,633	560,408	(5,775)
7	704	Purchased water	A	B	C	6,104,287	6,053,460	50,827
8		<b>Maintenance</b>						
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	(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			8,058	707	7,351
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		78,264	63,628	14,636
19		Total source of supply expense				6,841,323	6,734,350	106,973

**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.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B				0
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A			478	299	179
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		27,093	22,830	4,263
9	725	Miscellaneous expenses	A			2,251	1,396	855
10	726	Fuel or power purchased for pumping	A	B	C	182,521	173,742	8,779
11		<b>Maintenance</b>						
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		75,542	75,968	(426)
15	731	Maintenance of power production equipment	A	B		0	1,010	(1,010)
16	732	Maintenance of pumping equipment	A	B		89,679	154,057	(64,378)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				377,564	429,302	(51,738)
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B		136	92	44
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			247,217	195,398	51,819
24	743	Miscellaneous expenses	A	B		2,072	4,207	(2,135)
25	744	Chemicals and filtering materials	A	B		6,039	3,128	2,911
26		<b>Maintenance</b>						
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		422		422
31		Total water treatment expenses				255,886	202,825	53,061

**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		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B	137,072	121,145	15,927	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A					
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		113,983	79,345	34,638	
8	754	Meter expenses	A		113,702	122,814	(9,112)	
9	755	Customer installations expenses	A		101,003	84,150	16,853	
10	756	Miscellaneous expenses	A		13,157	10,859	2,298	
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B	11,063	9,967	1,096	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B			0	
15	760	Maintenance of reservoirs and tanks	A	B	53,302	8,125	45,177	
16	761	Maintenance of trans. and distribution mains	A		154,209	130,441	23,768	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		118,790	124,067	(5,277)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		18,493	16,800	1,693	
22	765	Maintenance of hydrants	A		86,324	119,284	(32,960)	
23	766	Maintenance of miscellaneous plant	A		2,107	2,355	(248)	
24		Total transmission and distribution expenses			923,205	829,352	93,853	

**SCHEDULE B-2** /

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)**

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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		227,982	249,631	(21,649)
6	773	Customer records and collection expenses	A			584,399	545,517	38,882
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			3,766	3,228	538
9	775	Uncollectible accounts	A	B	C	65,367	73,789	(8,422)
10		Total customer account expenses				881,514	872,165	9,349
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			15,893	12,608	3,285
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				15,893	12,608	3,285

**SCHEDULE B-2**

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)**

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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
3	791	Administrative and general salaries	A	B	C	773,744	701,942	71,802
4	792	Office supplies and other expenses	A	B	C	355,715	341,558	14,157
5	793	Property insurance	A					
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			781,046	725,288	55,758
8	795	Employees' pensions and benefits	A	B	C	1,429,541	1,405,203	24,338
9	796	Franchise requirements	A	B	C	80,040	71,050	8,990
10	797	Regulatory commission expenses	A	B	C	50,244	50,573	(329)
11	798	Outside services employed	A			153,298	129,048	24,250
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			62,716	63,191	(475)
15		Main Office Allocation				2,008,444	2,082,375	(73,931)
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	107,261	104,981	2,280
18		Total administrative and general expenses				5,802,049	5,675,209	126,840
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(102,718)	(116,342)	13,624
22	9XX	Miscellaneous-Clearings	A	B	C	385,016	355,376	29,640
23		Total miscellaneous				282,298	239,034	43,264
24		Total operating expenses				15,379,732	14,994,845	384,887

**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	220,260	220,260			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	9,076	8,322		428	325
4	Other state and local taxes	46,930	46,930			
5	Federal unemployment insurance tax	2,908	2,685		127	96
6	Federal insurance contributions act	215,449	199,435		8,798	7,215
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	494,623	477,633	0	9,354	7,637

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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) <sup>2</sup>	Annual Quantities Pumped A.F. (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	See attached schedule.								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20	None								
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from See attached								
30	Annual quantities purchased	12,189.56		(Unit chosen) <sup>2</sup> AF					
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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'	85	720	135.71
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	64	1,200	0.01
12-B	1517 GRANDEE, COMPTON	16" X 270'	98	240	21.45
13-B	1506 ARBUTUS, COMPTON	16" X 481'	124	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	8.14
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	76	1,050	394.86
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	66	600	0.00
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.00
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	77	620	0.00
40-D	12915 S. HANWELL, DOWNEY	14" X 606'	75	790	246.81
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	64	950	403.63
46-C	13902 HALCOURT, NORWALK	16" X 728'	80	920	298.29
				9,955	1,508.90

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CENTRAL BASIN MUNICIPAL WATER DISTRICT		11,880.25
RECLAIMED (CBMWD)		309.31
<b>TOTAL</b>		<b>12,189.56</b>



**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 Lined 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					365,312
12 Cast iron (cement lined)						435,418		79
13 Concrete								
14 Copper								
15 Riveted steel								
16 Standard screw		2,700	358		150	43,619		17,241
17 Screw or welded casing								
18 Cement - asbestos			270	83	6	34,906		118,069
19 Welded steel			8,281	89	7,279	13,455	3,133	8,497
20 Ductile iron						172		12,733
21 Plastic						2,539		8,899
22						530,109	3,133	530,830
Totals	0	2,700	10,148	152	7,435			

**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	215,279	4,613	35,216	18	2					1,057,087
24 Cast iron (cement lined)				14						93
25 Concrete										0
26 Copper										0
27 Riveted Steel		101								64,169
28 Standard Screw										1,060
29 Screw or Welded Casing				406	54	149		142	309	256,341
30 Cement - Asbestos	74,685	2,635	19,341	6,366						46,142
31 Welded Steel	3,002	14	1,333	685	384					52,416
32 Ductile iron	10,713	4,697	17,466	1,186	2,656	2,783				58,099
33 Plastic	19,845	2,079	17,938	2,540	4,259					1,535,407
34										
Totals	323,524	14,139	91,294	11,225	7,335	2,932	142	309		

**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)	26,713	26,775		
Industrial	7	5		
Public authorities	234	193		
Irrigation	5	0		
Other (specify) Temporary	12	6		
Reclaimed	28	28		
Subtotal	26,999	27,007		
Private fire connections	191	160		
Public fire hydrants	1,598	1,600		
Total	28,788	28,767		

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

Size	Meters	Services
5/8 x 3/4 - in	25,989	xxxxxxxxxxxxxxxxxxxx
3/4 - in	1	
1 - in	629	
1 1/2 - in	228	
2 - in	304	
3 - in	114	
4 - in	65	
6 - in	92	
8 - in	55	
10 - in	6	
12 - in	2	
Other (unknown)	284	
Total	27,769	

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	92
2. Used, before repair . . . . .	295
3. Used, after repair . . . . .	35
4. Found fast, requiring billing adjustment . . . . .	2
<b>B. Number of Meters in Service Since Last Test:</b>	
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)<sup>1</sup>

Classification of Service	During Current Year												Subtotal	
	January	February	March	April	May	June	July	August	September	October	November	December		
Commercial	436,762	334,585	378,899	328,774	462,536	405,747	556,258							2,903,561
Industrial	1,170	1,881	974	2,855	1,700	3,265	2,264							14,109
Public authorities	18,838	13,811	14,518	18,300	23,771	29,329	33,139							151,706
Resale	5,458	4,996	4,570	4,920	6,253	7,019	7,480							40,696
Temporary	164	29	6	7	36	331	210							783
Reclaimed	3,057	3,651	4,775	8,907	12,717	19,178	15,475							67,760
Fire Hydrant	154	8	134	11	10	10	223							550
<b>Total</b>	<b>465,603</b>	<b>358,961</b>	<b>403,876</b>	<b>363,774</b>	<b>507,023</b>	<b>464,879</b>	<b>615,049</b>							<b>3,179,165</b>
Classification of Service	During Current Year												Subtotal	
	August	September	October	November	December	Subtotal	Total	Prior Year						
Commercial	474,020	589,209	456,410	469,021	372,446	2,361,106	5,264,667	5,508,398						
Industrial	2,100	2,728	3,490	1,855	2,889	13,062	27,171	20,713						
Public authorities	33,330	35,051	35,469	25,981	22,318	152,149	303,855	333,170						
Resale	7,287	7,781	7,041	5,936	5,705	33,750	74,446	76,247						
Temporary (A)	175	553	214	454	30	1,426	2,209	3,694						
Reclaimed	17,399	18,144	12,409	11,333	8,304	67,589	135,349	184,911						
Fire Hydrant	8	306	4	1,321	4	1,643	2,193	691						
<b>Total</b>	<b>534,319</b>	<b>653,772</b>	<b>515,037</b>	<b>515,901</b>	<b>411,696</b>	<b>2,630,725</b>	<b>5,809,890</b>	<b>6,127,824</b>						

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

Total acres ir 0 Total population served 108,000 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>125,005</u>
100.3	Construction work in progress	\$	<u>292,954</u>
241	Advances for construction	\$	<u>1,602,775</u>
265	Contributions in aid of construction	\$	<u>2,241,893</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, 2005, to December 31, 2005.

Jeanne-Marie Bruno  
Signature

Senior Vice President

Title

3/24/06

Date

## INDEX

	<i>PAGE</i>
Acres Irrigated	12
Advances for construction	13
Balances in selected balance sheet accounts	13
Construction work in progress	13
Contributions in aid of construction	13
Depreciation and amortization reserves	3 - 4
Materials and supplies on hand	13
Meters and services on pipe system	11
Operating expenses	6 - 7
Operating revenues	5
Population served	12
Rate Base	2a & 2b
Service connections, active	11
Signature	13
Source of supply and water developed	9
Storage facilities	9
Taxes	8
Transmission and distribution facilities	10
Utility plant in service	1 & 2