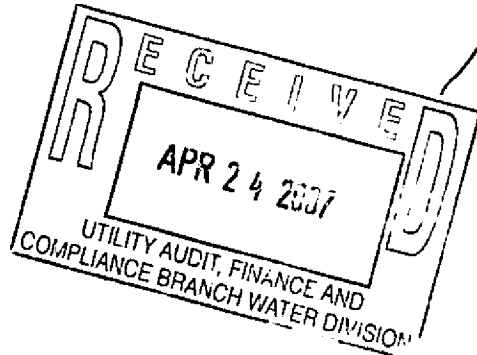


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**2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF**

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, 2006**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
 (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)	17,961				17,961
4	303	Other intangible plant	0				0
5		Total intangible plant	23,478	0	0	0	23,478
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	222,735	4,000			226,735
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	636,049				636,049
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,586,539	496	604		1,586,431
18		Total source of supply plant	2,222,588	496	604	0	2,222,480
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,360,979	2,447			1,363,426
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,746,545	48,463	659		1,794,349
25	325	Other pumping plant	0				0
26		Total pumping plant	3,107,524	50,910	659	0	3,157,775
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	331,132	21,698	18,662		334,168
31		Total water treatment plant	331,132	21,698	18,662	0	334,168

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					
4	343	Transmission and distribution mains	1,471,291				1,471,291
5	344	Fire mains	17,514,305	1,112,117	20,310		18,606,112
6	345	Services	0				
7	346	Meters	5,578,988	351,702	19,119		5,911,571
8	347	Meter installations	2,052,970	295,018	90,928		2,257,060
9	348	Hydrants	0				
10	349	Other transmission and distribution plant	2,056,376	169,481	1,289		2,224,568
11		Total transmission and distribution plant	28,673,930	1,928,318	131,646		30,470,602
12							0
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,176,814	131,018	29,654		3,278,178
15	372	Office furniture and equipment	1,121,634	110,144	74,782		1,156,996
16	373	Transportation equipment	701,457	64,109	438		765,128
17	374	Stores equipment	49,742	12,720			62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	1,245,402	13,913	9,298	14,144	1,264,161
20	377	Power operated equipment	381,880	12,617	3,360		391,137
21	378	Tools, shop and garage equipment	279,898	15,214	5,810		289,302
22	379	Other general plant					
23		Total general plant	6,967,817	359,735	123,342	14,144	7,218,354
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	0	0	0	416,012
30		Total utility plant in service	41,965,216	2,365,157	274,913	14,144	44,069,604

Utility Plant Other Debits and/or Credits
\$14,144 is an Intercompany Transfer

**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		44,069,604	41,965,216
5		Construction Work in Progress		386,237	292,954
6		General Office Prorate		1,635,643	1,516,537
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		46,091,484	43,774,707
8					
9		Less Accumulated Depreciation			
10		Plant in Service		14,355,614	13,495,491
11		General Office Prorate		1,204,669	990,266
12		Total Accumulated Depreciation (Line 10 + Line 11)		15,560,283	14,485,757
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,467,745	3,531,580
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		3,467,745	3,531,580
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,355,267	2,241,893
22		Advances for Construction		1,526,646	1,602,775
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		3,881,913	3,844,668
25					
26		Add Materials and Supplies		149,123	125,005
27					
28		Add Working Cash (From Schedule A-1d(2))		2,715,188	2,663,448
29					
30					
31		TOTAL DISTRICT RATE BASE		26,045,854	24,701,155
32		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
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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.		15,671,458	15,299,273
5		2. Purchased Power & Commodity for Resale*		6,596,384	6,286,810
6		3. Meter Revenues: Bimonthly Billing		20,571,937	19,055,177
7		4. Other Revenues: Flat Rate Monthly Billing		0	0
8		5. Total Revenues (3 + 4)		20,571,937	19,055,177
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0	0
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,264,887	3,187,349
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		0	0
12		9. $1/12 \times \text{Line 2}$		549,699	523,901
13		10. Operational Cash Requirement (7 + 8 - 9)		2,715,188	2,663,448
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	13,495,491	0		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	968,422			
4	(b) Charged to Account 265	97,214			
5	(c) Charged to Clearing Accounts	75,214			
6	(d) Salvage recovered	7,867			
7	(e) All other credits ^{1/}	54,652	1,138		
8	Total credits	1,203,369	1,138		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	274,911			
11	(b) Cost of removal	68,335			
12	(c) All other debits ^{1/}				
13	Total debits	343,246	0		
14	Balance in reserve at end of year	14,355,614	1,138		
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		(\$14,149)		
21	Depreciation charged to General Office		\$53,281		
22	Depreciation charged to Nonutility		\$11,754		
23	Intercompany transfer		\$3,766		
24			\$54,652		
25					
26					
27					
28					
29	Total Debits		\$0		

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		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	80,648	20,290			100,938
7	316	Supply mains					
8	317	Other source of supply plant	416,747	32,365	604		448,508
9		Total source of supply plant	497,395	52,655	604	0	549,446
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	186,794	43,998			230,792
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	318,362	68,881	659		386,584
16	325	Other pumping plant					
17		Total pumping plant	505,156	112,879	659	0	617,376
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	89,936	14,238	18,662		85,512
22		Total water treatment plant	89,936	14,238	18,662	0	85,512
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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	510,707	35,458			546,165
4	343	Transmission and distribution mains	5,720,570	337,276	20,310	(59,710)	5,977,826
5	344	Fire mains					
6	345	Services	1,749,292	131,460	19,119	(3,242)	1,858,391
7	346	Meters	850,958	62,690	90,928	7,856	830,576
8	347	Meter installations					
9	348	Hydrants	497,659	47,676	1,289	13	544,059
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	9,329,186	614,560	131,646	(55,083)	9,757,017
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	633,908	79,397	29,654	(5,385)	678,266
15	372	Office furniture and equipment	662,875	94,306	74,781	0	682,400
16	373	Transportation equipment	502,926	29,258	438		531,746
17	374	Stores equipment	27,039	2,412			29,451
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	766,677	135,614	9,297		892,994
20	377	Power operated equipment	261,902	25,897	3,360		284,439
21	378	Tools, shop and garage equipment	116,928	17,645	5,810		128,763
22	379	Other general plant					
23	390	Other tangible property	91,521	16,641			108,162
24	391	Water plant purchased					
25		Total general plant	3,073,818	401,170	123,340	(5,385)	3,346,263
26		TOTAL	13,495,491	1,195,502	274,911	(60,468)	14,355,614

**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	17,371,911	16,957,197	414,714
4		601.2 Industrial sales	87,893	77,304	10,589
5		601.3 Sales to public authorities	1,095,598	969,995	125,603
6		Sub-total	18,555,403	18,004,496	550,907
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	97,165	94,086	3,079
17	605	Public fire protection service	0		0
18	606	Sales to other water utilities for resale	176,881	178,170	(1,289)
19	607	Sales to governmental agencies by contracts	0		0
20	608	Interdepartmental sales	0		0
21	609	Regulatory Balancing Account	1,311,717	410,866	900,851
22		Sub-total	1,585,764	683,122	902,642
23		Total water service revenues	20,141,166	18,687,618	1,453,548
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	145,876	132,629	13,247
26	612	Rent from water property	0		0
27	613	Interdepartmental rents	0		0
28	614	Other water revenues	402,578	349,602	52,976
29		Total other water revenues	548,454	482,231	66,223
30	501	Total operating revenues	20,689,621	19,169,849	1,519,772

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	41,131	33,931	7,200	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	49,950	62,150	(12,200)	
6	703	Miscellaneous expenses	A		475,622	554,633	(79,011)	
7	704	Purchased water	A	B	C	6,390,769	6,104,287	286,482
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities						
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A				0	
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		2,754	8,058	(5,304)	
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B	83,398	78,264	5,134	
19		Total source of supply expense			7,043,625	6,841,323	202,302	

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		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B			0	
4	721	Operation supervision labor and expense						
5	722	Power production labor and expense	A			19	478	
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		53,313	27,093	
9	725	Miscellaneous expenses	A			4,377	2,251	
10	726	Fuel or power purchased for pumping	A	B	C	190,869	182,521	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B		16		
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B		62,629	75,542	
15	731	Maintenance of power production equipment	A	B		0	0	
16	732	Maintenance of pumping equipment	A	B		86,771	89,679	
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				397,994	377,564	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		188	136	
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			176,040	247,217	
24	743	Miscellaneous expenses	A	B		5,577	2,072	
25	744	Chemicals and filtering materials	A	B		2,087	6,039	
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		4,385	422	
31		Total water treatment expenses				188,277	255,886	

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	131,610	137,072	(5,462)	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A		151			
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		124,139	113,983	10,156	
8	754	Meter expenses	A		98,783	113,702	(14,919)	
9	755	Customer installations expenses	A		89,566	101,003	(11,437)	
10	756	Miscellaneous expenses	A		10,477	13,157	(2,680)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	11,639	11,063	576	
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	16,625	53,302	(36,677)	
16	761	Maintenance of trans. and distribution mains	A		170,562	154,209	16,353	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		119,352	118,790	562	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		18,162	18,493	(331)	
22	765	Maintenance of hydrants	A		61,134	86,324	(25,190)	
23	766	Maintenance of miscellaneous plant	A		3,300	2,107	1,193	
24		Total transmission and distribution expenses			855,499	923,205	(67,706)	

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		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		215,286	227,982	(12,696)
6	773	Customer records and collection expenses	A			606,522	584,399	22,123
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			3,186	3,766	(580)
9	775	Uncollectible accounts	A	B	C	83,494	65,367	18,127
10		Total customer account expenses				908,488	881,514	26,974
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			17,514	15,893	1,621
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				17,514	15,893	1,621

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		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	883,919	773,744	110,175
4	792	Office supplies and other expenses	A	B	C	389,467	355,715	33,752
5	793	Property insurance	A			1,272		
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			777,086	781,046	(3,960)
8	795	Employees' pensions and benefits	A	B	C	1,524,201	1,429,541	94,660
9	796	Franchise requirements	A	B	C	83,568	80,040	3,528
10	797	Regulatory commission expenses	A	B	C	50,244	50,244	0
11	798	Outside services employed	A			118,479	153,298	(34,819)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			73,763	62,716	11,047
15		Main Office Allocation				2,068,656	2,008,444	60,212
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	88,261	107,261	(19,000)
18		Total administrative and general expenses				6,058,916	5,802,049	256,867
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(121,541)	(102,718)	(18,823)
22	9XX	Miscellaneous-Clearings	A	B	C	380,183	385,016	(4,833)
23		Total miscellaneous				258,642	282,298	(23,656)
24		Total operating expenses				15,728,956	15,379,732	349,224

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	231,787	231,787			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	10,609	9,962		343	303
4	Other state and local taxes	26,594	26,594			
5	Federal unemployment insurance tax	3,395	3,188		110	97
6	Federal insurance contributions act	226,412	210,570		8,375	7,467
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	498,796	482,102	0	8,827	7,867

**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						See attached schedule.			
11									
12									
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	None								
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from See attached								
30	Annual quantities purchased	12,521.47		(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 foot; 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'	78	720	138.30
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	86	1,200	0.74
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	240	2.37
13-B	1506 ARBUTUS, COMPTON	16" X 481'	124	0	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	2.14
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,200	352.79
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.10
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.53
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.06
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	186.30
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	1,000	451.39
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,150	366.78
				9,710	1,501.50

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CENTRAL BASIN MUNICIPAL WATER DISTRICT		12,171.21
RECLAIMED (CBMWD)		350.26
TOTAL		12,521.47

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			5,203			400,138		293,678
12 Cast iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted steel								
16 Standard screw			9,949	700	3,500	16,496	140	3,964
17 Screw or welded casing								
18 Cement - asbestos						47,422		80,866
19 Welded steel								
20 Ductile iron			409			1,925		15,263
21 Plastic						3,968		12,152
22								
Totals	0	0	15,561	700	3,500	469,951	140	405,923

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

Line No.	8	10	12	14	16	18	Other Sizes (Specify Sizes)	Total All Sizes
23 Cast iron	173,530	7,218	20,143	18	823		20	903,073
24 Cast iron (cement lined)							2,322	0
25 Concrete								0
26 Copper								0
27 Riveted Steel								0
28 Standard Screw	1,910	426	663	126	248			38,126
29 Screw or Welded Casing		115	447	1,406	173	32	101	2,416
30 Cement - Asbestos	79,857	10,969	9,909	16,819				245,942
31 Welded Steel								0
32 Ductile iron	16,159	3,737	21,502	4,299	2,005		2,124	67,014
33 Plastic	26,963	3,026	21,273	2,828	4,030			74,651
Totals	298,419	25,493	73,937	25,498	7,279	32	4,547	1,331,122

**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)	26,775	26,836		
Industrial	5	5		
Public authorities	193	188		
Irrigation	0	0		
Other (specify) Temporary	6	9		
Reclaimed	28	28		
Subtotal	27,007	27,066		
Private fire connections	160	175		
Public fire hydrants	1,600	1,620		
Total	28,767	28,861		

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

Size	Meters	Services
5/8 x 3/4 - in	26,061	xxxxxxxxxxxxxxxxxxxx
3/4 - in	2	
1 - in	642	
1 1/2 - in	240	
2 - in	306	
3 - in	72	
4 - in	67	
6 - in	95	
8 - in	55	
10 - in	6	
12 - in	2	
Other (unknown)		
Total	27,548	

**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 . . .	16
2. Used, before repair	267
3. Used, after repair	31
4. Found fast, requiring billing adjustment	3
B. Number of Meters in Service Since Last Test	
1. Ten years or less	13,997
2. More than 10, but less than 15 years	2,488
3. More than 15 years	11,063

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

Classification of Service	During Current Year												Subtotal		
	January	February	March	April	May	June	July	August	September	October	November	December		Subtotal	Total
Commercial	457,665	348,474	402,509	327,979	416,949	383,501	566,180						383,501	566,180	2,903,247
Industrial	1,802	2,867	1,927	2,684	2,093	3,307	2,653						3,307	2,653	17,333
Public authorities	29,529	26,571	18,662	18,598	24,564	25,327	31,882						25,327	31,882	175,133
Resale	5,723	5,451	4,945	5,132	6,989	5,813	7,488						5,813	7,488	41,541
Temporary	259	82	174	15	185	131	625						131	625	1,471
Reclaimed	7,217	6,669	4,417	5,738	10,935	15,903	18,571						15,903	18,571	69,450
Fire Hydrant	360	4	330	10	84	138	21						138	21	947
Total	502,545	390,118	432,964	360,156	461,799	434,120	627,420						434,120	627,420	3,209,122
Classification of Service	During Current Year												Subtotal	Total	Prior Year
	August	September	October	November	December	Subtotal	Total	Prior Year							
Commercial	482,000	583,950	448,311	498,010	392,341	2,404,612	5,307,859	5,264,667							
Industrial	3,611	2,428	3,495	2,147	3,119	14,800	32,133	27,171							
Public authorities	38,925	35,244	37,232	30,902	31,637	173,940	349,073	303,855							
Resale	7,345	8,551	3,931	7,254	4,406	31,487	73,028	74,446							
Temporary (A)	456	1,056	524	53	99	2,188	3,659	2,209							
Reclaimed	20,624	20,460	16,165	14,756	10,497	82,502	151,952	135,349							
Fire Hydrant	14	68	26	67	13	188	1,135	2,193							
Total	552,975	651,757	509,684	553,189	442,112	2,709,717	5,918,839	5,809,890					2,709,717	5,918,839	5,809,890

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

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>149,123</u>
100.3	Construction work in progress	\$	<u>386,237</u>
241	Advances for construction	\$	<u>1,526,646</u>
265	Contributions in aid of construction	\$	<u>2,355,267</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, 2006, to December 31, 2006.

Jeanne-Marie Bruno
Signature

Senior Vice President
Title

4/19/07
Date

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