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**2007  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF**

**PARK WATER COMPANY (CENTRAL BASIN DIVISION)**

**Name of District: Central Basin    Location: 9750 Washburn Road, Downey, Los Angeles**

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2007**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(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)	17,961	2,625			20,586
4	303	Other intangible plant	0				0
5		Total intangible plant	23,478	2,625	0	0	26,103
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	226,735				226,735
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	636,049		180		635,869
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,586,431	38,932	20,644		1,604,719
18		Total source of supply plant	2,222,480	38,932	20,824	0	2,240,588
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	1,363,426	4,364	123		1,367,667
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,794,349	1,549	2,914		1,792,984
25	325	Other pumping plant	0				0
26		Total pumping plant	3,157,775	5,913	3,037	0	3,160,651
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	334,168	22,513	11,850		344,831
31		Total water treatment plant	334,168	22,513	11,850	0	344,831

**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					
4	343	Transmission and distribution mains	1,471,291				1,471,291
5	344	Fire mains	18,606,112	925,689	35,817		19,495,984
6	345	Services	5,911,571	436,969	25,310		6,323,230
7	346	Meters	2,257,060	301,055	77,682		2,480,433
8	347	Meter installations					
9	348	Hydrants	2,224,568	211,583	1,096		2,435,055
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	30,470,602	1,875,296	139,905		32,205,993
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,278,178	63,756	26,560		3,315,374
15	372	Office furniture and equipment	1,156,996	234,228	60,455	(1,272)	1,329,497
16	373	Transportation equipment	765,128	52,617	69,191		748,555
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	1,264,161	71,829	82,742	(1,108)	1,252,141
20	377	Power operated equipment	391,137				391,137
21	378	Tools, shop and garage equipment	289,302	7,969	7,804		289,467
22	379	Other general plant					
23		Total general plant	7,218,354	430,399	246,751	(2,380)	7,399,622
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	0	0	0	416,012
30		Total utility plant in service	44,069,604	2,375,678	422,367	(2,380)	46,020,535

Utility Plant Other Debits and/or Credits  
\$1,272 and \$1,108 are Intercompany Transfers

**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		46,020,535	44,069,604
5		Construction Work in Progress		1,029,750	386,237
6		General Office Prorate	(1)	1,305,422	1,623,414
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>48,355,707</b>	<b>46,079,255</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		15,135,753	14,355,614
11		General Office Prorate	(1)	1,101,718	1,197,679
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>16,237,471</b>	<b>15,553,293</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,462,909	3,467,745
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>3,462,909</b>	<b>3,467,745</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,582,602	2,355,267
22		Advances for Construction		1,511,389	1,526,646
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>4,093,991</b>	<b>3,881,913</b>
25					
26		Add Materials and Supplies		184,779	149,123
27					
28		Add Working Cash (From Schedule A-1d(2))		2,737,425	2,608,049
29					
30					
31		<b>TOTAL DISTRICT RATE BASE</b>		<b>27,483,539</b>	<b>25,933,476</b>
32		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>			
33					
34					
35		(1) 2006 General Office Prorate numbers restated			
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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		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		16,042,670	15,305,034
5		2. Purchased Power & Commodity for Resale*		6,862,328	6,581,639
6		3. Meter Revenues: Bimonthly Billing		21,558,975	19,112,706
7		4. Other Revenues: Flat Rate Monthly Billing		268,891	243,042
8		5. Total Revenues (3 + 4)		21,827,866	19,355,748
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.01	0.01
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,301,051	3,148,511
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		8,234	8,008
12		9. $1/12 \times \text{Line 2}$		571,861	548,470
13		10. Operational Cash Requirement (7 + 8 - 9)		2,737,425	2,608,049
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		**Revised to correct beginning of year calculation error.			
20					
21					
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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	14,355,614	1,138		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,025,507			
4	(b) Charged to Account 265	104,197			
5	(c) Charged to Clearing Accounts	96,591			
6	(d) Salvage recovered	35,169			
7	(e) All other credits <sup>1/</sup>	53,362	1,202		
8	Total credits	1,314,826	1,202		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	422,367			
11	(b) Cost of removal	111,801			
12	(c) All other debits <sup>1/</sup>	519			
13	Total debits	534,687	0		
14	Balance in reserve at end of year	15,135,753	2,340		
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		(\$12,182)		
21	Depreciation charged to General Office		\$53,278		
22	Depreciation charged to Nonutility		\$12,266		
23	Total other credits		\$53,362		
24					
25					
26					
27					
28	Intercompany transfer s		\$519		
29	Total Debits		\$519		

**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	100,938	21,241	180		121,999
7	316	Supply mains					
8	317	Other source of supply plant	448,508	32,614	20,644	(3,050)	457,428
9		Total source of supply plant	549,446	53,855	20,824	(3,050)	579,427
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	230,792	48,341	123		279,010
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	386,584	72,106	2,914		455,776
16	325	Other pumping plant					
17		Total pumping plant	617,376	120,447	3,037	0	734,786
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	85,512	16,182	11,850		89,844
22		Total water treatment plant	85,512	16,182	11,850	0	89,844
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	546,165	35,164			581,329
4	343	Transmission and distribution mains	5,977,826	356,255	35,817	(73,023)	6,225,241
5	344	Fire mains					
6	345	Services	1,858,391	142,534	25,310	(12,689)	1,962,926
7	346	Meters	830,576	72,233	77,682	7,225	832,352
8	347	Meter installations					
9	348	Hydrants	544,059	51,954	1,096	1,084	596,001
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	9,757,017	658,140	139,905	(77,403)	10,197,849
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	678,266	80,445	26,560	(2,452)	729,699
15	372	Office furniture and equipment	682,400	106,444	60,964		727,880
16	373	Transportation equipment	531,746	50,660	69,191	4,000	517,215
17	374	Stores equipment	29,451	2,605			32,056
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	892,994	130,913	82,751	2,273	943,429
20	377	Power operated equipment	284,439	26,050			310,489
21	378	Tools, shop and garage equipment	128,763	17,276	7,804		138,235
22	379	Other general plant					
23	390	Other tangible property	108,162	16,640			124,802
24	391	Water plant purchased					
25		Total general plant	3,346,263	431,033	247,270	3,821	3,533,847
26		<b>TOTAL</b>	<b>14,355,614</b>	<b>1,279,657</b>	<b>422,886</b>	<b>(76,632)</b>	<b>15,135,753</b>

**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	19,739,571	17,371,911	2,367,659
4		601.2 Industrial sales	91,561	87,893	3,667
5		601.3 Sales to public authorities	1,182,526	1,095,598	86,928
6		Sub-total	21,013,657	18,555,403	2,458,255
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	97,796	97,165	631
17	605	Public fire protection service		0	0
18	606	Sales to other water utilities for resale	117,040	176,881	(59,841)
19	607	Sales to governmental agencies by contracts		0	0
20	608	Interdepartmental sales		0	0
21	609	Regulatory Balancing Account	35,293	1,311,717	(1,276,425)
22		Sub-total	250,129	1,585,764	(1,335,635)
23		Total water service revenues	21,263,786	20,141,166	1,122,620
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	171,094	145,876	25,218
26	612	Rent from water property		0	0
27	613	Interdepartmental rents		0	0
28	614	Other water revenues	446,246	402,578	43,667
29		Total other water revenues	617,340	548,454	68,886
30	501	Total operating revenues	21,881,126	20,689,621	1,191,505



**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	55,260	41,131	14,129	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	110,882	49,950	60,932	
6	703	Miscellaneous expenses	A		426,104	475,622	(49,519)	
7	704	Purchased water	A	B	C	6,687,681	6,390,769	296,912
8		<b>Maintenance</b>						
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		1,729	2,754	(1,026)	
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B	52,979	83,398	(30,419)	
19		Total source of supply expense			7,334,635	7,043,625	291,009	

**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		107	0	107
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A			0	19	(19)
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		124,575	53,313	71,262
9	725	Miscellaneous expenses	A			4,282	4,377	(95)
10	726	Fuel or power purchased for pumping	A	B	C	174,648	190,869	(16,221)
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B		32	16	16
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B		46,479	62,629	(16,150)
15	731	Maintenance of power production equipment	A	B		344	0	344
16	732	Maintenance of pumping equipment	A	B		69,685	86,771	(17,086)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				420,152	397,994	22,158
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B		6	188	(182)
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			155,261	176,040	(20,779)
24	743	Miscellaneous expenses	A	B		4,328	5,577	(1,249)
25	744	Chemicals and filtering materials	A	B		1,827	2,087	(260)
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		1,072	0	1,072
30	748	Maintenance of water treatment equipment	A	B		5,545	4,385	1,160
31		Total water treatment expenses				168,039	188,277	(20,238)

**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		132,044	131,610	434
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A			0	151	(151)
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A			94,683	124,139	(29,456)
8	754	Meter expenses	A			96,990	98,783	(1,793)
9	755	Customer installations expenses	A			106,082	89,566	16,516
10	756	Miscellaneous expenses	A			9,495	10,477	(982)
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B		11,867	11,639	228
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		6,568	16,625	(10,057)
16	761	Maintenance of trans. and distribution mains	A			165,649	170,562	(4,913)
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A			100,340	119,352	(19,012)
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A			20,997	18,162	2,835
22	765	Maintenance of hydrants	A			81,730	61,134	20,596
23	766	Maintenance of miscellaneous plant	A			4,289	3,300	989
24		<b>Total transmission and distribution expenses</b>				<b>830,734</b>	<b>855,499</b>	<b>(24,765)</b>

**SCHEDULE B-2**

**Account 502 - 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>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		Operation						
3	771	Supervision	A	B				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		225,915	215,286	10,629
6	773	Customer records and collection expenses	A			658,561	606,522	52,039
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			2,419	3,186	(767)
9	775	Uncollectible accounts	A	B	C	102,374	83,494	18,880
10		Total customer account expenses				989,269	908,488	80,781
11		<b>VI. SALES EXPENSES</b>						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			23,635	17,514	6,121
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				23,635	17,514	6,121

**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	926,204	883,919	42,285
4	792	Office supplies and other expenses	A	B	C	406,060	389,467	16,593
5	793	Property insurance	A			0	1,272	(1,272)
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			687,927	777,086	(89,159)
8	795	Employees' pensions and benefits	A	B	C	1,671,632	1,524,201	147,431
9	796	Franchise requirements	A	B	C	99,570	83,568	16,002
10	797	Regulatory commission expenses	A	B	C	47,295	50,244	(2,949)
11	798	Outside services employed	A			251,054	118,479	132,575
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			65,190	73,763	(8,573)
15		Main Office Allocation				2,183,045	2,068,656	114,389
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	111,854	88,261	23,593
18		Total administrative and general expenses				6,449,831	6,058,916	390,915
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(153,838)	(121,541)	(32,297)
22	9XX	Miscellaneous-Clearings	A	B	C	416,932	380,183	36,749
23		Total miscellaneous				263,094	258,642	4,452
24		Total operating expenses				16,479,389	15,728,956	750,433

**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	243,726	243,726			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	9,486	8,738		329	419
4	Other state and local taxes	32,333	32,333			
5	Federal unemployment insurance tax	3,036	2,796		105	134
6	Federal insurance contributions act	242,227	224,267		7,815	10,145
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	530,808	511,861	0	8,249	10,698

**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	12,571.83			(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)

40a

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC LEVEL	GPM	ANNUAL QT. PUMPED
4-B	12535 HARRIS, LYNWOOD	16" X 422'	86	720	137.82
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	52	550	0.06
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	68	1,200	62.68
12-B	1517 GRANDEE, COMPTON	16" X 270'	102	240	1.46
13-B	1506 ARBUTUS, COMPTON	16" X 481'	Unknown	0	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0.31
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	91	1,200	387.26
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	76	600	0.19
29-K	14629 FUNSTON, NORWALK	16" X 786'	75	750	0.35
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	89	620	0.05
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	88	790	85.96
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	Unknown	1,000	413.74
46-C	13902 HALCOURT, NORWALK	16" X 728'	80	1,150	388.63
				9,710	1,478.51

PURCHASED WATER FOR RESALE	
PURCHASED FROM:	
CENTRAL BASIN MUNICIPAL WATER DISTRICT	12,168.14
RECLAIMED (CBMWD)	403.69
<b>TOTAL</b>	<b>12,571.83</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								
<b>Totals</b>								

**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	None							
7 Flume								
8 Lined conduit								
9								
10								
<b>Totals</b>								

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

Line No.	1	1 1/2	2	2 1/2	3	4	5	6	8
11 Cast iron			5,202						
12 Cast iron (cement lined)						398,610		294,644	173,515
13 Concrete									
14 Copper									
15 Riveted steel									
16 Standard screw									
17 Screw or welded casing									
18 Cement - asbestos									
19 Welded steel			7,210	700	2,930	47,327	140	80,866	79,864
20 Ductile iron									
21 Plastic									
<b>Totals</b>	0	0	12,580	700	2,930	468,327	140	407,907	299,611

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

Line No.	10	12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								21/22	24	
23 Cast iron	7,213	20,137	18							902,487
24 Cast iron (cement lined)										0
25 Concrete										0
26 Copper										27
27 Riveted Steel										0
28 Standard Screw										0
29 Screw or Welded Casing	115	447	1,406	173						2,416
30 Cement - Asbestos	10,201	9,909	16,819		32	101	142			244,806
31 Welded Steel	428	663	128	248						34,616
32 Ductile iron	3,737	22,716	4,298	2,005		2,124				70,616
33 Plastic	3,028	21,273	2,828	4,030						74,393
<b>Totals</b>	24,720	75,145	25,498	7,282	32	4,547	142	0		1,329,561

**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)	26,836	26,746		
Industrial	5	5		
Public authorities	188	193		
Irrigation	0	0		
Other (specify) Temporary	9	7		
Reclaimed	28	27		
Subtotal	27,066	26,978		
Private fire connections	175	166		
Public fire hydrants	1,620	1,639		
Total	28,861	28,783		

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

Size	Meters	Services
5/8 x 3/4 - in	26,088	xxxxxxxxxxxxxxxxxxxx
3/4 - in	2	
1 - in	639	
1 1/2 - in	240	
2 - in	307	
3 - in	145	
4 - in	69	
6 - in	100	
8 - in	55	
10 - in	6	
12 - in	2	
Other (unknown)	296	
Total	27,949	

**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 . . .	7
2. Used, before repair . . . . .	183
3. Used, after repair . . . . .	29
4. Found fast, requiring billing adjustment . . . . .	1
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	15,472
2. More than 10, but less than 15 years . . . . .	2,378
3. More than 15 years . . . . .	9,425

**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	445,538	366,349	431,308	367,982	490,018	425,714	553,755								3,080,664
Industrial	1,715	2,672	1,963	2,407	2,069	3,266	1,949								16,041
Public authorities	23,341	20,976	21,039	23,095	26,890	34,088	34,928								184,357
Resale	3,938	2,666	3,035	3,444	4,076	4,669	4,121								25,949
Temporary	136	40	203	289	72	10	14								764
Reclaimed	10,714	9,907	10,240	11,785	16,824	20,701	20,845								101,016
Fire Hydrant	41	16	56	9	90	13	80								305
<b>Total</b>	<b>485,423</b>	<b>402,626</b>	<b>467,844</b>	<b>409,011</b>	<b>540,039</b>	<b>488,461</b>	<b>615,692</b>								<b>3,409,096</b>
Classification of Service	During Current Year												Total		
	August	September	October	November	December	Subtotal	Total	Prior Year							
Commercial	489,894	603,965	441,650	462,691	388,024	2,386,224	5,466,888	5,307,859							
Industrial	3,102	3,180	3,207	2,226	3,214	14,929	30,970	32,133							
Public authorities	35,509	43,366	29,428	30,233	24,993	163,529	347,886	349,073							
Resale	4,783	5,052	4,003	3,196	3,478	20,512	46,461	73,028							
Temporary (A)	51	205	204	28	23	511	1,275	3,659							
Reclaimed	24,482	18,068	16,220	10,379	5,653	74,802	175,818	151,952							
Fire Hydrant	18	73	12	86	10,016	10,205	10,510	1,135							
<b>Total</b>	<b>557,839</b>	<b>673,909</b>	<b>494,724</b>	<b>508,839</b>	<b>435,401</b>	<b>2,670,712</b>	<b>6,079,808</b>	<b>5,918,839</b>							

<sup>1</sup> 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>184,779</u>
100.3	Construction work in progress . . . . .	\$	<u>1,029,750</u>
241	Advances for construction . . . . .	\$	<u>1,511,389</u>
265	Contributions in aid of construction . . . . .	\$	<u>2,582,602</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, 2007, to December 31, 2007.

Jeanne-Marie Bruno  
Signature

Senior Vice President  
Title

4/23/08  
Date

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