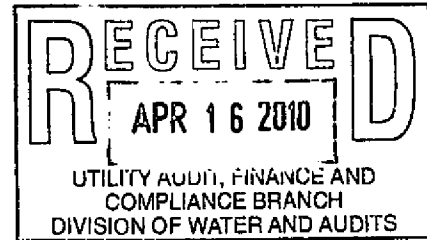


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**2009  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF**

\_\_\_\_\_  
 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, 2009**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010**

## TABLE OF CONTENTS

	Page
Schedule A-1a - Account 100.1 - Utility Plant in Service	2 - 3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-1d (2)- District Rate Base and Working Cash	5
Schedule A-3 - Depreciation and Amortization Reserves	6
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utilit	7
Schedule B-1 - Operating Revenues	8
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	9 - 13
Schedule B-4 - Taxes Charged During Year	14
Schedule D-1 - Sources of Supply and Water Developed	15
Schedule D-1 - (Wells) Sources of Supply and Water Developed	15a
Schedule D-2 - Description of Storage Facilities	15
Schedule D-3 - Description of Transmission and Distribution Facilities	16
Schedule D-4 - Number of Active Service Connections	17
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	17
Schedule D-6 - Meter Testing Data	17
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	18
End of Year Balances in Selected Accounts	19
Declaration	19
Index	20

**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)	20,586				20,586
4	303	Other intangible plant	0				0
5		Total intangible plant	26,103	0	0	0	26,103
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	238,629				238,629
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	622,453		48,529		573,924
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,626,145	279,828			1,905,973
18		Total source of supply plant	2,248,598	279,828	48,529	0	2,479,897
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	1,378,640	32,553	8,040		1,403,153
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,812,788	67,792	38,464		1,842,116
25	325	Other pumping plant	0				0
26		Total pumping plant	3,191,428	100,345	46,504	0	3,245,269
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	377,734	61,467	27,657		411,544
31		Total water treatment plant	377,734	61,467	27,657	0	411,544

**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	1,482,454				1,482,454
4	343	Transmission and distribution mains	20,728,088	408,578	18,312		21,118,354
5	344	Fire mains	0				0
6	345	Services	6,641,783	312,609	21,857		6,932,535
7	346	Meters	3,161,688	92,286	130,315		3,123,659
8	347	Meter installations	0				0
9	348	Hydrants	2,649,771	180,294	2,841		2,827,224
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	34,663,784	993,767	173,325		35,484,226
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,524,988	59,400	27,006		3,557,382
15	372	Office furniture and equipment	1,474,188	138,369	73,184	(9,249)	1,530,124
16	373	Transportation equipment	749,314	41,000	19,555		770,759
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	1,253,650	1,111,558	74,386		2,290,822
20	377	Power operated equipment	384,433	231,959	132,243		484,149
21	378	Tools, shop and garage equipment	293,439	9,516	1,856		301,099
22	379	Other general plant					
23		Total general plant	7,753,464	1,591,802	328,230	(9,249)	9,007,787
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	48,915,752	3,027,209	624,245	(9,249)	51,309,467

Utility Plant Other Debits and/or Credits  
\$9,249 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		51,309,467	48,915,752
5		Construction Work in Progress		729,760	1,180,662
6		General Office Prorate		1,293,863	1,380,658
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>53,333,090</b>	<b>51,477,072</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		16,519,916	15,910,508
11		General Office Prorate		1,338,542	1,277,229
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>17,858,458</b>	<b>17,187,737</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		4,658,205	3,968,671
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>4,658,205</b>	<b>3,968,671</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,596,258	2,581,018
22		Advances for Construction		1,408,038	1,460,475
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>4,004,296</b>	<b>4,041,493</b>
25					
26		Add Materials and Supplies		130,286	201,975
27					
28		Add Working Cash (From Schedule A-1d(2))		3,040,407	2,850,979
29					
30					
31		<b>TOTAL DISTRICT RATE BASE</b>		<b>29,982,824</b>	<b>29,332,125</b>
32		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>			
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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.		17,620,236	16,571,949
5		2. Purchased Power & Commodity for Resale*		7,079,238	6,755,366
6		3. Meter Revenues: Bimonthly Billing		22,814,125	20,715,800
7		4. Other Revenues: Flat Rate Monthly Billing		319,338	293,332
8		5. Total Revenues (3 + 4)		23,133,463	21,009,131
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.01	0.01
10		7. $5/24 \times$ Line 1 $\times$ (100% - Line 6)		3,620,209	3,404,285
11		8. $1/24 \times$ Line 1 $\times$ Line 6		10,135	9,641
12		9. $1/12 \times$ Line 2		589,936	562,947
13		10. Operational Cash Requirement (7 + 8 - 9)		3,040,407	2,850,979
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	15,910,508	3,542		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,210,445			
4	(b) Charged to Account 265	105,176			
5	(c) Charged to Clearing Accounts	100,426			
6	(d) Salvage recovered	19,645			
7	(e) All other credits <sup>1/</sup>	55,217	1,201		
8	Total credits	1,490,909	1,201		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	624,247			
11	(b) Cost of removal	250,938			
12	(c) All other debits <sup>1/</sup>	6,315			
13	Total debits	881,500	0		
14	Balance in reserve at end of year	16,519,917	4,743		
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		(\$14,658)		
21	Depreciation charged to General Office		\$56,808		
22	Depreciation charged to Nonutility		\$13,067		
23	Total other credits		\$55,217		
24					
25					
26					
27					
28	Intercompany transfers		\$6,315		
29	Total Debits		\$6,315		

**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	103,925	20,385	48,528		75,782
7	316	Supply mains					
8	317	Other source of supply plant	486,003	36,028			522,031
9		Total source of supply plant	589,928	56,413	48,528	0	597,813
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	214,641	45,498	8,040		252,099
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	465,755	72,107	38,464		499,398
16	325	Other pumping plant					
17		Total pumping plant	680,396	117,605	46,504	0	751,497
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	104,953	18,775	27,657	(1,050)	95,021
22		Total water treatment plant	104,953	18,775	27,657	(1,050)	95,021
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	616,626	35,430			652,056
4	343	Transmission and distribution mains	6,556,823	391,281	18,312	(241,946)	6,687,846
5	344	Fire mains					
6	345	Services	2,091,727	158,138	21,858	(2,710)	2,225,297
7	346	Meters	816,767	95,725	130,315	6,785	788,962
8	347	Meter installations					
9	348	Hydrants	641,666	61,073	2,841	(3,279)	696,620
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	10,723,609	741,647	173,326	(241,150)	11,050,781
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	790,828	86,786	27,006	(1,023)	849,585
15	372	Office furniture and equipment	804,088	148,276	79,499		872,865
16	373	Transportation equipment	508,544	51,150	19,555	350	540,489
17	374	Stores equipment	34,661	2,605			37,266
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	1,044,589	184,693	74,386	(420)	1,154,476
20	377	Power operated equipment	326,784	28,924	132,243	12,000	235,465
21	378	Tools, shop and garage equipment	150,643	17,747	1,856		166,534
22	379	Other general plant					
23	390	Other tangible property	141,443	16,640			158,083
24	391	Water plant purchased					
25		Total general plant	3,811,622	536,821	334,545	10,907	4,024,805
26		<b>TOTAL</b>	15,910,508	1,471,261	630,560	(231,293)	16,519,917



**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	21,554,612	19,566,469	1,988,143
4		601.2 Industrial sales	119,771	108,747	11,024
5		601.3 Sales to public authorities	1,183,290	1,139,061	44,229
6		Sub-total	22,857,673	20,814,277	2,043,396
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	114,020	104,874	9,146
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	114,846	114,514	332
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	(219,962)	732,134	(952,096)
22		Sub-total	8,904	951,522	(942,618)
23		Total water service revenues	22,866,577	21,765,799	1,100,778
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	205,317	188,457	16,860
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	452,840	400,002	52,838
29		Total other water revenues	658,157	588,459	69,698
30	501	Total operating revenues	23,524,734	22,354,258	1,170,476

**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		64,493	55,783	8,710
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		160,365	177,434	(17,069)
6	703	Miscellaneous expenses	A			713,130	463,705	249,425
7	704	Purchased water	A	B	C	6,893,543	6,574,242	319,301
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					
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			8,266	885	7,381
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		22,442	12,749	9,693
19		Total source of supply expense				7,862,239	7,284,798	577,441

**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		6,732		6,732
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A					0
6	722	Power production labor, expenses and fuel		B		0	844	(844)
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		174,969	158,857	16,112
9	725	Miscellaneous expenses	A			6,898	9,133	(2,235)
10	726	Fuel or power purchased for pumping	A	B	C	185,695	181,124	4,571
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B				0
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B		58,529	55,488	3,041
15	731	Maintenance of power production equipment	A	B		23,771	363	23,408
16	732	Maintenance of pumping equipment	A	B		149,149	154,283	(5,134)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				605,743	560,092	45,651
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B				
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			133,548	137,941	(4,393)
24	743	Miscellaneous expenses	A	B		5,687	7,081	(1,394)
25	744	Chemicals and filtering materials	A	B		11,215	4,337	6,878
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				0
30	748	Maintenance of water treatment equipment	A	B		8,828	4,819	4,009
31		Total water treatment expenses				159,278	154,178	5,100

**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		137,989	128,075	9,914
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A					0
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A			59,229	41,450	17,779
8	754	Meter expenses	A			145,757	131,256	14,501
9	755	Customer installations expenses	A			101,036	95,724	5,312
10	756	Miscellaneous expenses	A			16,776	12,975	3,801
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B		11,780	12,405	(625)
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B		15		15
15	760	Maintenance of reservoirs and tanks	A	B		9,049	12,318	(3,269)
16	761	Maintenance of trans. and distribution mains	A			190,121	166,103	24,018
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A			131,009	118,673	12,336
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A			41,721	30,689	11,032
22	765	Maintenance of hydrants	A			98,849	100,504	(1,655)
23	766	Maintenance of miscellaneous plant	A			5,246	7,712	(2,466)
24		Total transmission and distribution expenses				948,577	857,884	90,693

**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		<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		232,189	238,113	(5,924)
6	773	Customer records and collection expenses	A			731,097	706,397	24,700
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			9,541	5,109	4,432
9	775	Uncollectible accounts	A	B	C	186,822	175,166	11,656
10		Total customer account expenses				1,159,649	1,124,785	34,864
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			65,577	19,968	45,609
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				65,577	19,968	45,609

**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	1,109,278	1,083,816	25,462
4	792	Office supplies and other expenses	A	B	C	363,916	351,074	12,842
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			769,977	744,513	25,464
8	795	Employees' pensions and benefits	A	B	C	1,771,572	1,766,500	5,072
9	796	Franchise requirements	A	B	C	103,225	97,584	5,641
10	797	Regulatory commission expenses	A	B	C	49,580	49,580	0
11	798	Outside services employed	A			139,833	131,356	8,477
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			41,210	37,364	3,846
15		Main Office Allocation				2,511,172	2,358,915	152,257
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	145,538	170,930	(25,392)
18		Total administrative and general expenses				7,005,301	6,791,632	213,669
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(132,008)	(170,891)	38,883
22	9XX	Miscellaneous-Clearings	A	B	C	454,937	450,828	4,109
23		Total miscellaneous				322,929	279,937	42,992
24		Total operating expenses				18,129,293	17,073,274	1,056,019

**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	284,234	284,234			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	11,044	10,334		380	330
4	Other state and local taxes	35,396	35,396			
5	Federal unemployment insurance tax	2,958	2,722		126	110
6	Federal insurance contributions act	275,794	255,643		10,647	9,505
7	Other federal taxes	0	0			
8	Federal income tax	689,534	689,534			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	1,298,960	1,277,862	0	11,153	9,945

**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									
Line No.	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped A.F. (Unit) <sup>2</sup>	Remarks	
	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
8									
9									
10									
11									
12	See attached schedule.								
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21	None								
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from See attached								
30	Annual quantities purchased	10,083.17				(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	1,985,000 Gallons	
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	2	750,000 Gallons	
	Total	3		



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	258.13
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.11
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	86	1,200	0.54
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	240	0.55
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0.27
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,200	532.79
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.11
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.54
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.17
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	169.45
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	1,000	689.22
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,150	649.00
				9,710	2,300.88

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CENTRAL BASIN MUNICIPAL WATER DISTRICT		9,589.50
RECLAIMED (CBMWD)		290.81
TOTAL		9,880.31

**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	None							
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	8
11	Cast Iron		5,202			394,924		294,475	171,594
12	Cast Iron (cement lined)								
13	Concrete		138						
14	Copper								
15	Riveted steel								
16	Standard screw								
17	Screw or welded casing					47,326		80,866	79,684
18	Cement - asbestos		5,213	650	5,065	11,358		3,962	2,302
19	Welded steel					1,923		16,628	21,603
20	Ductile iron		353			3,903		12,162	26,963
21	Plastic			650	5,065	459,434		408,093	302,146
22	Totals	0	0	10,906	650				

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
23	Cast Iron	7,213	20,093	18	823			2,322	896,664
24	Cast Iron (cement lined)								0
25	Concrete								0
26	Copper								138
27	Riveted Steel								0
28	Standard Screw								0
29	Screw or Welded Casing	115	447	1,406	173	101	142		2,416
30	Cement - Asbestos	10,201	9,909	16,819					244,805
31	Welded Steel	426	663	254	248				30,281
32	Ductile Iron	3,744	26,041	4,299	1,988	2,124			78,350
33	Plastic	3,028	21,273	2,828	4,030				74,540
34	Totals	24,727	78,426	25,624	7,262	4,547	142		1,327,194

**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)	26,681	26,716		
Industrial	5	5		
Public authorities	193	194		
Irrigation	0	0		
Other (specify) Temporary	4	8		
Reclaimed	27	26		
Subtotal	26,910	26,949		
Private fire connections	177	178		
Public fire hydrants	1,657	1,663		
Total	28,744	28,790		

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

Size	Meters	Services
5/8 x 3/4 - in	25,986	xxxxxxxxxxxxxxxxxxxx
3/4 - in	0	
1 - in	628	
1 1/2 - in	246	
2 - in	318	
3 - in	70	
4 - in	70	
6 - in	99	
8 - in	59	
10 - in	6	
12 - in	2	
Other (unknown)	602	
Total	28,086	

**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 . . .	24
2. Used, before repair . . . . .	71
3. Used, after repair . . . . .	32
4. Found fast, requiring billing adjustment . . . . .	3
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	19,768
2. More than 10, but less than 15 years . . . . .	802
3. More than 15 years . . . . .	6,826

**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	Total
	January	February	March	April	May	June	July	August	September	October	November	December		
Commercial	407,226	339,885	351,298	315,945	441,580	394,327	473,732						2,723,993	
Industrial	1,984	3,994	1,692	3,687	2,360	3,807	1,984						19,508	
Public authorities	18,262	16,879	13,506	15,560	22,873	30,211	32,753						150,044	
Resale	2,741	3,241	2,214	3,021	3,168	4,071	3,260						21,716	
Temporary	222	113	87	(48)	95	171	(29)						611	
Reclaimed	5,121	4,774	5,671	8,517	12,890	14,517	18,296						69,786	
Fire Hydrant	63	18	86	(19)	26	20	85						279	
<b>Total</b>	<b>435,619</b>	<b>368,904</b>	<b>374,554</b>	<b>346,663</b>	<b>482,992</b>	<b>447,124</b>	<b>530,081</b>						<b>2,985,937</b>	
Classification of Service	During Current Year												Subtotal	Total
	August	September	October	November	December	Subtotal	Total	Prior Year						
Commercial	436,780	493,332	416,966	410,891	323,426	2,081,395	4,805,388						5,166,797	
Industrial	3,603	2,003	3,232	2,166	3,035	14,039	33,547						56,421	
Public authorities	30,107	30,378	26,538	25,636	18,083	130,742	280,786						317,460	
Resale	4,027	3,533	6,318	0	0	13,878	35,594						43,304	
Temporary (A)	208	325	854	92	107	1,586	2,197						1,716	
Reclaimed	15,615	17,223	11,101	8,227	4,767	56,933	126,719						146,387	
Fire Hydrant	16	156	21	86	49	328	607						(9,356)	
<b>Total</b>	<b>490,356</b>	<b>546,950</b>	<b>465,030</b>	<b>447,098</b>	<b>349,467</b>	<b>2,298,901</b>	<b>5,284,838</b>						<b>5,722,729</b>	

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

Total acres irrigated \_\_\_\_\_ 0 Total population served \_\_\_\_\_ 101,828

## 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>130,286</u>
100.3	Construction work in progress . . . . .	\$	<u>729,760</u>
241	Advances for construction . . . . .	\$	<u>1,408,038</u>
265	Contributions in aid of construction . . . . .	\$	<u>2,596,258</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, 2009, to December 31, 2009.

Jeanne-Marie Bruno  
Signature

Senior Vice President  
Title

3/29/10  
Date

## INDEX

	<i>PAGE</i>
Acres Irrigated	18
Advances for construction	19
Construction work in progress	19
Contributions in aid of construction	19
Depreciation and amortization reserves	6-7
Materials and supplies on hand	19
Meters and services on pipe system	17
Operating expenses	9-13
Operating revenues	8
Population served	18
Rate Base	4-5
Service connections, active	17
Signature	19
Source of supply and water developed	15
Storage facilities	15
Taxes	14
Transmission and distribution facilities	16
Utility plant in service	2-3