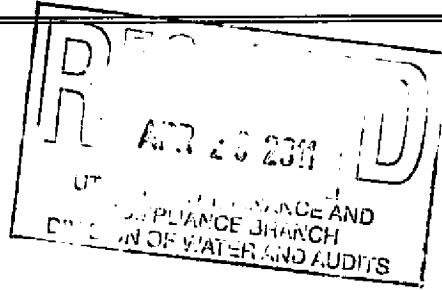


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011
(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)	20,586	2,790			23,376
4	303	Other intangible plant	0				0
5		Total intangible plant	26,103	2,790	0	0	28,893
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	238,629			(214)	238,415
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	573,924		350		573,574
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,905,973	69,908	36,252		1,939,629
18		Total source of supply plant	2,479,897	69,908	36,602	0	2,513,203
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,403,153	25,588	8,567	(2,644)	1,417,530
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,842,116	76,339	14,464		1,903,991
25	325	Other pumping plant	0				0
26		Total pumping plant	3,245,269	101,927	23,031	(2,644)	3,321,521
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	0				0
30	332	Water treatment equipment	411,544	340,024	4,873		746,695
31		Total water treatment plant	411,544	340,024	4,873	0	746,695

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,482,454			(5,200)	1,477,254
4	343	Transmission and distribution mains	21,118,354	109,432	1,005		21,226,781
5	344	Fire mains	0				0
6	345	Services	6,932,535	152,326	13,407		7,071,454
7	346	Meters	3,123,659	282,382	201,438		3,204,603
8	347	Meter installations	0				0
9	348	Hydrants	2,827,224	107,424	2,681		2,931,967
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	35,484,226	651,564	218,531	(5,200)	35,912,059
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,557,382	249,102	101,056	(28,956)	3,676,473
15	372	Office furniture and equipment	1,530,124	183,728	105,567	(851)	1,607,434
16	373	Transportation equipment	770,759	29,888	42,426		758,221
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	2,290,822	361,925	28,166	43,921	2,668,502
20	377	Power operated equipment	484,149	2,252			486,401
21	378	Tools, shop and garage equipment	301,099	8,803	3,533		306,369
22	379	Other general plant					0
23		Total general plant	9,007,787	835,698	280,748	14,114	9,576,852
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	416,012				416,012
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	416,012				416,012
30		Total utility plant in service	51,309,467	2,001,911	563,785	6,056	52,753,650

Utility Plant Other Debits and/or Credits
\$6,056 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		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		52,753,650	51,309,467
5		Construction Work in Progress		1,224,670	729,760
6		General Office Prorate		1,396,286	1,293,863
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		55,374,606	53,333,090
8					
9		Less Accumulated Depreciation			
10		Plant in Service		17,335,868	16,519,916
11		General Office Prorate		1,646,506	1,338,542
12		Total Accumulated Depreciation (Line 10 + Line 11)		18,982,374	17,858,458
13					
14		Less Other Reserves			
15		Deferred Income Taxes		4,966,187	4,658,205
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		4,966,187	4,658,205
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,797,946	2,596,258
22		Advances for Construction		1,355,602	1,408,038
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,153,548	4,004,296
25					
26		Add Materials and Supplies		124,826	130,286
27					
28		Add Working Cash (From Schedule A-1d(2))		3,187,570	3,040,407
29					
30					
31		TOTAL DISTRICT RATE BASE		30,584,893	29,982,824
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.		18,482,068	17,620,236
5		2. Purchased Power & Commodity for Resale*		7,384,711	7,079,238
6		3. Meter Revenues: Bimonthly Billing		22,249,171	22,814,125
7		4. Other Revenues: Flat Rate Monthly Billing		348,225	319,338
8		5. Total Revenues (3 + 4)		22,597,396	23,133,463
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.01541	0.01380
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,791,096	3,620,209
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		11,867	10,135
12		9. $1/12 \times \text{Line 2}$		615,393	589,936
13		10. Operational Cash Requirement (7 + 8 - 9)		3,187,570	3,040,407
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	16,519,917	4,743		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,151,413			
4	(b) Charged to Account 265	104,095			
5	(c) Charged to Clearing Accounts	114,831			
6	(d) Salvage recovered	18,160			
7	(e) All other credits ^{1/}	66,077	1,201		
8	Total credits	1,454,576	1,201		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	563,782			
11	(b) Cost of removal	68,791			
12	(c) All other debits ^{1/}	6,052			
13	Total debits	638,625	0		
14	Balance in reserve at end of year	17,335,868	5,944		
15	State method of determining depreciation charges. Mid-year convention method				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - Not available.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(\$13,963)		
21	Depreciation charged to General Office		\$60,838		
22	Depreciation charged to Nonutility		\$13,452		
23	Reclass various assets to communications		\$5,750		
24	Total other credits		\$66,077		
25					
26					
27	Reclass various assets to communications		\$5,750		
28	Intercompany transfers		\$302		
29	Total Other debits		\$6,052		

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	75,782	19,855	350		95,287
7	316	Supply mains					
8	317	Other source of supply plant	522,031	39,054	36,252		524,833
9		Total source of supply plant	597,813	58,909	36,602	0	620,120
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	252,099	49,043	8,621	(4,681)	287,840
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	499,398	73,769	14,463		558,704
16	325	Other pumping plant					
17		Total pumping plant	751,497	122,812	23,084	(4,681)	846,544
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	95,021	31,052	4,872		121,201
22		Total water treatment plant	95,021	31,052	4,872	0	121,201
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 (f)	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	652,056	31,328	1,141		682,243
4	343	Transmission and distribution mains	6,687,846	335,783	1,004	(3,449)	7,019,176
5	344	Fire mains					
6	345	Services	2,225,297	180,356	13,407	(1,128)	2,391,118
7	346	Meters	788,962	79,597	201,436	12,600	679,723
8	347	Meter installations					
9	348	Hydrants	696,620	66,145	2,682	368	760,450
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	11,050,781	693,209	219,670	8,390	11,532,710
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	849,585	88,137	105,541	(59,534)	772,647
15	372	Office furniture and equipment	872,865	144,664	105,638	2,600	914,491
16	373	Transportation equipment	540,489	74,323	42,426	2,400	574,786
17	374	Stores equipment	37,266	2,741			40,007
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	1,154,476	166,027	28,468	193	1,292,228
20	377	Power operated equipment	235,465	19,508			254,973
21	378	Tools, shop and garage equipment	166,534	18,394	3,533		181,395
22	379	Other general plant					
23	390	Other tangible property	158,083	16,640			174,723
24	391	Water plant purchased					
25		Total general plant	4,024,805	530,434	285,606	(54,341)	4,215,292
26		TOTAL	16,519,917	1,436,416	569,834	(50,632)	17,335,868

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	20,675,825	21,554,612	(878,787)
4		601.2 Industrial sales	126,783	119,771	7,012
5		601.3 Sales to public authorities	1,146,526	1,183,290	(36,764)
6		Sub-total	21,949,134	22,857,673	(908,539)
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	116,625	114,020	2,605
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	6,256	114,846	(108,590)
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	2,194,206	(219,962)	2,414,168
22		Sub-total	2,317,087	8,904	2,308,183
23		Total water service revenues	24,266,221	22,866,577	1,399,644
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	231,599	205,317	26,282
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	438,847	452,840	(13,993)
29		Total other water revenues	670,446	658,157	12,289
30	501	Total operating revenues	24,936,667	23,524,734	1,411,933

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		68,007	64,493	3,514
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		151,822	160,365	(8,543)
6	703	Miscellaneous expenses	A			831,859	713,130	118,729
7	704	Purchased water	A	B	C	7,197,608	6,893,543	304,065
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
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			3,957	8,266	(4,309)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		9,011	22,442	(13,431)
19		Total source of supply expense				8,262,264	7,862,239	400,025

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		641	6,732	(6,091)
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	0	0
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		192,730	174,969	17,761
9	725	Miscellaneous expenses	A			7,146	6,898	248
10	726	Fuel or power purchased for pumping	A	B	C	187,104	185,695	1,409
11		Maintenance						
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		64,967	58,529	6,438
15	731	Maintenance of power production equipment	A	B		0	23,771	(23,771)
16	732	Maintenance of pumping equipment	A	B		127,432	149,149	(21,717)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				580,020	605,743	(25,723)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			166,163	133,548	32,615
24	743	Miscellaneous expenses	A	B		4,881	5,687	(806)
25	744	Chemicals and filtering materials	A	B		8,637	11,215	(2,578)
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		346		346
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B		206		206
30	748	Maintenance of water treatment equipment	A	B		12,300	8,828	3,472
31		Total water treatment expenses				192,533	159,278	33,255

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	143,580	137,989	5,591	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A				0	
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		116,012	59,229	56,783	
8	754	Meter expenses	A		106,007	145,757	(39,750)	
9	755	Customer installations expenses	A		88,146	101,036	(12,890)	
10	756	Miscellaneous expenses	A		12,996	16,776	(3,780)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	12,568	11,780	788	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B	0	15	(15)	
15	760	Maintenance of reservoirs and tanks	A	B	11,917	9,049	2,868	
16	761	Maintenance of trans. and distribution mains	A		200,597	190,121	10,476	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		123,131	131,009	(7,878)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		24,932	41,721	(16,789)	
22	765	Maintenance of hydrants	A		47,096	98,849	(51,753)	
23	766	Maintenance of miscellaneous plant	A		5,325	5,246	79	
24		Total transmission and distribution expenses			892,307	948,577	(56,270)	

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		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		248,820	232,189	16,631
6	773	Customer records and collection expenses	A			806,412	731,097	75,315
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			4,745	9,541	(4,796)
9	775	Uncollectible accounts	A	B	C	170,037	186,822	(16,785)
10		Total customer account expenses				1,230,014	1,159,649	70,365
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			253,620	65,577	188,043
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				253,620	65,577	188,043

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	1,140,139	1,109,278	30,861
4	792	Office supplies and other expenses	A	B	C	306,041	363,916	(57,875)
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			779,264	769,977	9,287
8	795	Employees' pensions and benefits	A	B	C	1,908,084	1,771,572	136,512
9	796	Franchise requirements	A	B	C	61,092	103,225	(42,133)
10	797	Regulatory commission expenses	A	B	C	116,674	49,580	67,094
11	798	Outside services employed	A			78,069	139,833	(61,764)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			75,257	41,210	34,047
15		Main Office Allocation				2,787,909	2,511,172	276,737
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	136,341	145,538	(9,197)
18		Total administrative and general expenses				7,388,870	7,005,301	383,569
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(123,186)	(132,008)	8,822
22	9XX	Miscellaneous-Clearings	A	B	C	468,379	454,937	13,442
23		Total miscellaneous				345,193	322,929	22,264
24		Total operating expenses				19,144,821	18,129,293	1,015,528

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	296,211	296,211			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	16,122	15,400		338	384
4	Other state and local taxes	55,064	55,064			
5	Federal unemployment insurance tax	3,144	2,913		108	123
6	Federal insurance contributions act	281,316	259,632		10,027	11,657
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	651,857	629,220	0	10,473	12,164

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4	None								
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped A.F. (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	See attached schedule.								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21	None								
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	See attached							
30	Annual quantities purchased		10,083.17			(Unit chosen) ²	AF		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	1	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	2,735,000 Gallons	

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	820	196.85
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.11
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	86	1,150	1.37
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	190	1.51
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0.28
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,120	506.41
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.11
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.56
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.11
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	225.22
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	850	629.73
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,160	796.85
				9,490	2,359.11

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CENTRAL BASIN MUNICIPAL WATER DISTRICT		8,568.85
RECLAIMED (CBMWD)		260.24
TOTAL		8,829.09

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			394,904		294,475	171,630
12 Cast iron (cement lined)									
13 Concrete									
14 Copper		134							
15 Riveted steel									
16 Standard screw									
17 Screw or welded casing									
18 Cement - asbestos			5,863		5,065	47,326	140	80,866	79,684
19 Welded steel					1,924	3,962		16,628	21,603
20 Ductile iron			353		3,903	12,162		26,963	
21 Plastic			11,552		5,065	459,415	140	408,093	302,222
22									
Totals	0	0	11,552		5,065	459,415	140	408,093	302,222

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

Line No.	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
							21/22	24	
23 Cast iron	7,213	20,149	18	823		2,322			866,736
24 Cast iron (cement lined)									0
25 Concrete									0
26 Copper									134
27 Riveted Steel									0
28 Standard Screw									0
29 Screw or Welded Casing	115	447	1,406	173	32	101	142		2,416
30 Cement - Asbestos	10,201	9,909	16,819						244,805
31 Welded Steel	426	663	254	248					30,321
32 Ductile iron	3,744	26,041	4,299	1,988		2,124			78,351
33 Plastic	3,028	21,273	2,828	4,030					74,540
34									
Totals	24,727	78,482	25,624	7,262	32	4,547	142		1,327,303

**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)	26,716	26,730		
Industrial	5	5		
Public authorities	194	194		
Irrigation	0	0		
Other (specify) Temporary	8	9		
Reclaimed	26	26		
Subtotal	26,949	26,964		
Private fire connections	178	194		
Public fire hydrants	1,663	1,670		
Total	28,790	28,828		

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

Size	Meters	Services
5/8 x 3/4 - in	25,997	xxxxxxxxxxxxxxxxxxxx
3/4 - in	0	
1 - in	627	
1 1/2 - in	241	
2 - in	312	
3 - in	70	
4 - in	71	
6 - in	101	
8 - in	62	
10 - in	6	
12 - in	3	
Other (unknown)	643	
Total	28,133	

**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 . . .	64
2. Used, before repair	167
3. Used, after repair	40
4. Found fast, requiring billing adjustment	1
B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,552
2. More than 10, but less than 15 years	1,052
3. More than 15 years	3,903

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			
Commercial	362,269	317,992	295,284	322,587	378,012	360,250	435,810								2,472,204
Industrial	1,766	2,921	1,555	2,905	1,744	3,848	2,461								17,200
Public authorities	14,270	10,255	10,443	17,479	18,428	21,428	25,291								117,594
Resale	0	63	0	0	0	118	0								181
Temporary	273	64	55	43	85	65	1,320								1,905
Reclaimed	3,093	1,245	3,990	7,484	12,848	14,278	17,120								60,058
Fire Hydrant	74	27	38	14	47	15	28								243
Total	381,745	332,567	311,365	350,512	411,164	400,002	482,030								2,669,385
Classification of Service	During Current Year												Total		
	August	September	October	November	December	Subtotal	Total	Prior Year							
Commercial	431,376	458,008	417,050	363,346	328,279	1,998,059	4,470,263	4,805,388							
Industrial	4,175	2,146	3,790	2,258	3,331	15,700	32,900	33,547							
Public authorities	26,009	30,790	25,838	25,599	16,834	125,070	242,664	280,786							
Resale	0	45	0	0	1,536	1,581	1,762	35,594							
Temporary (A)	421	521	2,269	796	83	4,090	5,995	2,197							
Reclaimed	17,860	15,140	10,167	6,605	3,526	53,298	113,356	126,719							
Fire Hydrant	44	34	6	44	276	404	647	607							
Total	479,885	506,684	459,120	398,648	353,865	2,198,202	4,867,587	5,284,838							

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	\$	124,826
100.3	Construction work in progress	\$	1,224,670
241	Advances for construction	\$	1,355,602
265	Contributions in aid of construction	\$	2,797,946

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, 2010, to December 31, 2010.

Jeanne-Marie Bruno
 Signature

Senior Vice President
 Title

4/26/11
 Date