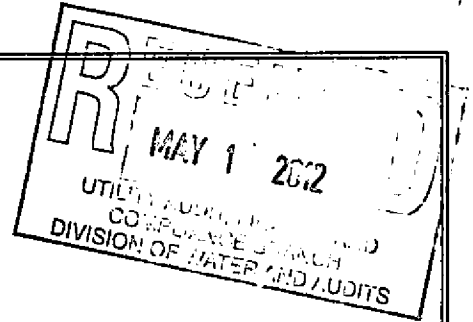


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

 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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012
 (FILE TWO COPIES IF THREE RECEIVED)

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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)	23,376				23,376
4	303	Other intangible plant	0	9,294			9,294
5		Total intangible plant	28,893	9,294	0	0	38,187
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	238,415			(330)	238,085
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	573,574		(726)	(795)	573,505
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,939,629	1,596	2,862		1,938,363
18		Total source of supply plant	2,513,203	1,596	2,136	(795)	2,511,868
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,417,530	50,459	350	(900)	1,466,739
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,903,991	38,361	18,528		1,923,824
25	325	Other pumping plant	0				0
26		Total pumping plant	3,321,521	88,820	18,878	(900)	3,390,563
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	746,695	237,961	117,321	14,595	881,930
31		Total water treatment plant	746,695	237,961	117,321	14,595	881,930

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	1,477,254				1,477,254
4	343	Transmission and distribution mains	21,226,781	1,321,737	20,845		22,527,673
5	344	Fire mains	0				0
6	345	Services	7,071,454	313,268	42,059		7,342,663
7	346	Meters	3,204,603	302,336	131,883		3,375,056
8	347	Meter installations	0				0
9	348	Hydrants	2,931,967	181,693	1,161		3,112,499
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	35,912,059	2,119,034	195,948	0	37,835,145
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,676,473	72,567	49,504		3,699,536
15	372	Office furniture and equipment	1,607,434	129,473	130,548	(4,145)	1,602,213
16	373	Transportation equipment	758,221	48,207	48,569		757,859
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	2,668,502	211,718	7,393		2,872,828
20	377	Power operated equipment	486,401	5,595	3,505		488,491
21	378	Tools, shop and garage equipment	306,369	2,688	225		308,832
22	379	Other general plant	0				0
23		Total general plant	9,576,852	470,248	239,744	(4,145)	9,803,211
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	416,012				416,012
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	416,012	0	0	0	416,012
30		Total utility plant in service	52,753,650	2,926,953	574,027	8,425	55,115,000

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		55,115,000	52,753,650
5		Construction Work in Progress		2,705,693	1,224,670
6		General Office Prorate		1,365,392	1,396,286
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		59,186,086	55,374,606
8					
9		Less Accumulated Depreciation			
10		Plant in Service		18,234,864	17,335,868
11		General Office Prorate		1,867,067	1,646,506
12		Total Accumulated Depreciation (Line 10 + Line 11)		20,101,931	18,982,374
13					
14		Less Other Reserves			
15		Deferred Income Taxes		5,423,157	4,966,187
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		5,423,157	4,966,187
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		3,677,117	2,797,946
22		Advances for Construction		1,303,166	1,355,602
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,980,283	4,153,548
25					
26		Add Materials and Supplies		131,662	124,826
27					
28		Add Working Cash (From Schedule A-1d(2))		3,417,050	3,187,570
29					
30					
31		TOTAL DISTRICT RATE BASE		32,229,426	30,584,893
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.		19,777,202	18,482,068
5		2. Purchased Power & Commodity for Resale*		7,867,057	7,384,711
6		3. Meter Revenues: Bimonthly Billing		22,785,910	22,249,171
7		4. Other Revenues: Flat Rate Monthly Billing		333,958	348,225
8		5. Total Revenues (3 + 4)		23,119,868	22,597,396
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.01444	0.01541
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,071,515	3,791,096
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		11,935	11,867
12		9. $1/12 \times \text{Line 2}$		655,588	615,393
13		10. Operational Cash Requirement (7 + 8 - 9)		3,417,050	3,187,570
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	17,335,868	5,944		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,209,168			
4	(b) Charged to Account 265	124,804			
5	(c) Charged to Clearing Accounts	116,896			
6	(d) Salvage recovered	37,417			
7	(e) All other credits ^{1/}	59,720	1,202		
8	Total credits	1,548,005	1,202		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	574,027			
11	(b) Cost of removal	65,196			
12	(c) All other debits ^{1/}	9,786			
13	Total debits	649,009	0		
14	Balance in reserve at end of year	18,234,864	7,146		
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		(\$15,364)		
21	Depreciation charged to General Office		\$67,517		
22	Depreciation charged to Nonutility		\$7,298		
23	Transfer monitors to computer account		\$269		
24	Total other credits		\$59,720		
25					
26					
27	Adjustment of salvage for contributed services		\$5,470		
28	Intercompany transfers - fencing		\$1,658		
29	Intercompany transfers - desks		\$2,389		
30	Transfer monitors to computer account		\$269		
31	Total Other debits		\$9,786		

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	95,287	19,131	215		114,203
7	316	Supply mains					
8	317	Other source of supply plant	524,833	39,542	2,861		561,514
9		Total source of supply plant	620,120	58,673	3,076	0	675,717
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	287,840	50,358	1,067		337,131
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	558,704	76,719	18,528		616,895
16	325	Other pumping plant					
17		Total pumping plant	846,544	127,077	19,595	0	954,026
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	121,201	43,859	117,321		47,739
22		Total water treatment plant	121,201	43,859	117,321	0	47,739
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	682,243	31,318			713,561
4	343	Transmission and distribution mains	7,019,176	343,637	20,845	(60,653)	7,281,315
5	344	Fire mains					
6	345	Services	2,391,118	190,322	47,529		2,533,911
7	346	Meters	679,723	82,424	131,883	16,360	646,624
8	347	Meter installations					
9	348	Hydrants	760,450	69,273	1,161	895	829,457
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	11,532,710	716,974	201,418	(43,398)	12,004,868
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	772,647	91,926	49,504	(3,882)	811,187
15	372	Office furniture and equipment	914,491	150,270	133,207		931,554
16	373	Transportation equipment	574,786	76,124	48,569	19,500	621,841
17	374	Stores equipment	40,007	2,742			42,749
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	1,292,228	188,001	7,393		1,472,836
20	377	Power operated equipment	254,973	19,666	3,505		271,135
21	378	Tools, shop and garage equipment	181,395	18,636	225		199,806
22	379	Other general plant					
23	390	Other tangible property	174,723	16,640			191,363
24	391	Water plant purchased					
25		Total general plant	4,215,292	564,006	242,403	15,618	4,552,513
26		TOTAL	17,335,868	1,510,589	583,813	(27,780)	18,234,864

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	21,382,099	20,675,825	706,274
4		601.2 Industrial sales	158,315	126,783	31,532
5		601.3 Sales to public authorities	1,205,204	1,146,526	58,678
6		Sub-total	22,745,618	21,949,134	796,484
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	123,869	116,625	7,244
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	6,688	6,256	432
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	1,863,654	2,194,206	(330,552)
22		Sub-total	1,994,211	2,317,087	(322,876)
23		Total water service revenues	24,739,829	24,266,221	473,608
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	210,089	231,599	(21,510)
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	416,334	438,847	(22,513)
29		Total other water revenues	626,423	670,446	(44,023)
30	501	Total operating revenues	25,366,252	24,936,667	429,585

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		66,342	68,007	(1,665)
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		193,562	151,822	41,740
6	703	Miscellaneous expenses	A			953,311	831,859	121,452
7	704	Purchased water	A	B	C	7,666,174	7,197,608	468,566
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			3,526	3,957	(431)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		34,060	9,011	25,049
19		Total source of supply expense				8,916,975	8,262,264	654,711

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		11	641	(630)
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		191,623	192,730	(1,107)
9	725	Miscellaneous expenses	A			18,284	7,146	11,138
10	726	Fuel or power purchased for pumping	A	B	C	200,884	187,104	13,780
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		47,988	64,967	(16,979)
15	731	Maintenance of power production equipment	A	B		118	0	118
16	732	Maintenance of pumping equipment	A	B		107,887	127,432	(19,545)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				566,795	580,020	(13,225)
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			226,130	166,163	59,967
24	743	Miscellaneous expenses	A	B		4,766	4,881	(115)
25	744	Chemicals and filtering materials	A	B		12,997	8,637	4,360
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		0	346	(346)
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B		0	206	(206)
30	748	Maintenance of water treatment equipment	A	B		10,632	12,300	(1,668)
31		Total water treatment expenses				254,525	192,533	61,992

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	133,103	143,580	(10,477)	
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		80,442	116,012	(35,570)	
8	754	Meter expenses	A		138,901	106,007	32,894	
9	755	Customer installations expenses	A		93,121	88,146	4,975	
10	756	Miscellaneous expenses	A		12,430	12,996	(566)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	12,682	12,568	114	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B	2,068	0	2,068	
15	760	Maintenance of reservoirs and tanks	A	B	2,826	11,917	(9,091)	
16	761	Maintenance of trans. and distribution mains	A		235,627	200,597	35,030	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		138,155	123,131	15,024	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		24,849	24,932	(83)	
22	765	Maintenance of hydrants	A		39,059	47,096	(8,037)	
23	766	Maintenance of miscellaneous plant	A		5,043	5,325	(282)	
24		Total transmission and distribution expenses			918,306	892,307	25,999	

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		239,178	248,820	(9,642)
6	773	Customer records and collection expenses	A			793,158	806,412	(13,254)
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			6,404	4,745	1,659
9	775	Uncollectible accounts	A	B	C	159,981	170,037	(10,056)
10		Total customer account expenses				1,198,721	1,230,014	(31,293)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			196,084	253,620	(57,536)
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				196,084	253,620	(57,536)

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	1,263,868	1,140,139	123,729
4	792	Office supplies and other expenses	A	B	C	300,077	306,041	(5,964)
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			811,067	779,264	31,803
8	795	Employees' pensions and benefits	A	B	C	2,130,540	1,908,084	222,456
9	796	Franchise requirements	A	B	C	125,159	61,092	64,067
10	797	Regulatory commission expenses	A	B	C	157,459	116,674	40,785
11	798	Outside services employed	A			161,801	78,069	83,732
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			85,328	75,257	10,071
15		Main Office Allocation				2,844,644	2,787,909	56,735
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	135,965	136,341	(376)
18		Total administrative and general expenses				8,015,908	7,388,870	627,038
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(251,550)	(123,186)	(128,364)
22	9XX	Miscellaneous-Clearings	A	B	C	482,137	468,379	13,758
23		Total miscellaneous				230,587	345,193	(114,606)
24		Total operating expenses				20,297,901	19,144,821	1,153,080

**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	301,198	301,198			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	16,958	15,693		535	729
4	Other state and local taxes	59,168	59,168			
5	Federal unemployment insurance tax	2,682	2,422		110	150
6	Federal insurance contributions act	295,428	271,096		10,140	14,192
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	675,433	649,577	0	10,785	15,071

**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 (Unit) ²		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	8,786.29			(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	720	305.52
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.05
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	86	1,200	0.05
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	240	3.17
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0.66
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,200	644.64
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.04
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.21
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.06
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	349.25
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	1,000	569.61
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,150	665.30
				9,710	2,538.56

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CENTRAL BASIN MUNICIPAL WATER DISTRICT		8,547.03
RECLAIMED (CBMWD)		239.26
TOTAL		8,786.29

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										Total All Lengths	
	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100	Over 1000	Over 1000		
1	None											
2												
3												
4												
5												
Totals												

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										Total All Lengths	
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Over 1000	Over 1000	Over 1000		
6	None											
7												
8												
9												
10												
Totals												

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

Line No.	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								Total All Lengths	
	1	1 1/2	2	2 1/2	3	4	5	6		
11			5,202			394,375			293,052	171,192
12										
13						2,027			16,799	23,775
14										
15										
16										
17										
18										
19			4,503		5,065	47,326			80,866	79,527
20			112		11,358	3,962	140		3,962	2,342
21			107		3,903	12,162			12,162	26,963
22			9,951		5,065	458,969	140		406,841	303,799
Totals	0	0	9,951		5,065	458,969	140		406,841	303,799

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

Line No.	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										Total All Sizes
	10	12	14	16	18	20	21/22	24	Other Sizes (Specify Sizes)	Other Sizes (Specify Sizes)	
23	7,213	20,149	18	823		2,322					894,346
24											
25	3,744	28,164	4,299	1,988		2,134					82,930
26											27
27											
28											
29	115	447	1,406	36	32	342	142				2,520
30	10,201	9,909	16,819	248							244,648
31	426	563	254	4,030							28,861
32	3,028	21,273	2,828								74,299
33											107
34	24,727	80,505	25,624	7,125	32	4,798	142				1,327,738

**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)	26,730	26,765		
Industrial	5	5		
Public authorities	194	197		
Irrigation	0	0		
Other (specify) Temporary	9	7		
Reclaimed	26	26		
Subtotal	26,964	27,000		
Private fire connections	194	191		
Public fire hydrants	1,670	1,699		
Total	28,828	28,890		

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

Size	Meters	Services
5/8 x 3/4 - in	26,041	xxxxxxxxxxxxxxxxxxxx
3/4 - in	0	
1 - in	619	
1 1/2 - in	241	
2 - in	311	
3 - in	70	
4 - in	69	
6 - in	102	
8 - in	60	
10 - in	6	
12 - in	4	
Other Unknown	637	
Total	28,160	

**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 . . .	176
2. Used, before repair	134
3. Used, after repair	40
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	24,691
2. More than 10, but less than 15 years	1,748
3. More than 15 years	990

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		Total
Commercial	338,394	315,926	294,227	316,547	354,785	358,415	428,749							2,407,043
Industrial	1,991	2,839	1,581	4,210	2,393	5,640	2,032							20,686
Public authorities	14,519	13,286	12,355	13,710	15,620	21,412	26,301							117,203
Resale	0	1,826	0	0		49								1,875
Temporary	68	54	244	62	109	273	93							903
Reclaimed	1,760	3,324	3,032	5,293	9,289	14,256	13,893							50,847
Fire Hydrant	335	(425)	92	63	260	163	136							624
Total	357,067	336,830	311,531	339,885	382,456	400,208	471,204							2,599,181
Classification of Service	During Current Year												Total	Prior Year
	August	September	October	November	December	Subtotal	Total	Subtotal	Total	Subtotal	Total	Total		
Commercial	414,198	450,901	403,392	355,494	329,360	1,953,345	4,360,388							4,470,263
Industrial	5,198	2,275	5,469	1,970	4,787	19,699	40,385							32,900
Public authorities	25,539	31,394	28,535	23,670	16,175	125,313	242,516							242,664
Resale						0	1,875							1,762
Temporary (A)	60	252	(69)	96	236	575	1,478							5,995
Reclaimed	15,457	13,424	10,987	7,479	6,034	53,381	104,228							113,356
Fire Hydrant	293	168	103	54	68	686	1,310							647
Total	460,745	498,414	448,417	388,763	356,660	2,152,999	4,752,180							4,867,587

¹ 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 _____ 129,046

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>131,662</u>
100.3	Construction work in progress	\$	<u>2,705,693</u>
241	Advances for construction	\$	<u>1,303,166</u>
265	Contributions in aid of construction	\$	<u>3,677,117</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, 2011, to December 31, 2011.

Jeanne-Marie Bruno
Signature

Senior Vice President
Title

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