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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013
(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)	23,376				23,376
4	303	Other intangible plant	9,294				9,294
5		Total intangible plant	38,187	0	0	0	38,187
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	238,085				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	573,505	27,161	16,032	465	585,099
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,938,363	14,575	248		1,952,690
18		Total source of supply plant	2,511,868	41,736	16,280	465	2,537,789
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,466,739	151,455	40,984	19,696	1,596,906
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	1,923,824	50,342	101,187		1,872,979
25	325	Other pumping plant	0				0
26		Total pumping plant	3,390,563	201,797	142,171	19,696	3,469,885
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	881,930	2,456,123	7,886	(149,382)	3,180,785
31		Total water treatment plant	881,930	2,456,123	7,886	(149,382)	3,180,785

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	73,633	3,916		1,546,971
4	343	Transmission and distribution mains	22,527,673	2,990,535	24,597	9,181	25,502,792
5	344	Fire mains	0				0
6	345	Services	7,342,663	803,467	113,429	4,749	8,037,450
7	346	Meters	3,375,056	485,725	91,503		3,769,278
8	347	Meter installations	0				0
9	348	Hydrants	3,112,499	459,035	2,625	(13,930)	3,554,979
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	37,835,145	4,812,394	236,070	0	42,411,470
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,699,536	278,465	144,164	(7,015)	3,826,822
15	372	Office furniture and equipment	1,602,213	212,456	86,736		1,727,933
16	373	Transportation equipment	757,859	63,264	43,466	18,469	796,126
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	10,990				10,990
19	376	Communication equipment	2,872,828	226,671	49,687	1,485	3,051,297
20	377	Power operated equipment	488,491	266,961	33,496		721,956
21	378	Tools, shop and garage equipment	308,832	22,230	14,553		316,509
22	379	Other general plant	0				0
23		Total general plant	9,803,211	1,070,047	372,102	12,939	10,514,095
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	55,115,000	8,582,097	774,509	(116,282)	62,806,307

Utility Plant Other Credits of \$116,282 are primarily a re-opened job and 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		62,806,307	57,264,445
5		Construction Work in Progress		4,064,057	2,705,693
6		General Office Prorate		1,495,106	1,365,392
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		68,365,470	61,335,531
8					
9		Less Accumulated Depreciation			
10		Plant in Service		18,942,766	18,234,864
11		General Office Prorate		2,005,353	1,867,067
12		Total Accumulated Depreciation (Line 10 + Line 11)		20,948,119	20,101,931
13					
14		Less Other Reserves			
15		Deferred Income Taxes		6,256,724	5,423,157
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		6,256,724	5,423,157
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		6,639,580	3,677,117
22		Advances for Construction		1,250,730	1,303,166
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		7,890,310	4,980,283
25					
26		Add Materials and Supplies		140,993	131,662
27					
28		Add Working Cash (From Schedule A-1d(2))		3,576,127	3,417,050
29					
30					
31		TOTAL DISTRICT RATE BASE		36,987,436	34,378,871
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.		20,793,380	19,777,202
5		2. Purchased Power & Commodity for Resale*		8,469,226	7,867,057
6		3. Meter Revenues: Bimonthly Billing		22,785,910	22,785,910
7		4. Other Revenues: Flat Rate Monthly Billing		333,958	333,958
8		5. Total Revenues (3 + 4)		23,119,868	23,119,868
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.01000	0.01444
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,269,381	4,071,515
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		12,515	11,935
12		9. $1/12 \times \text{Line 2}$		705,769	655,588
13		10. Operational Cash Requirement (7 + 8 - 9)		3,576,127	3,417,050
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	18,234,864	7,146		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,286,353			
4	(b) Charged to Account 265	198,976			
5	(c) Charged to Clearing Accounts	122,844			
6	(d) Salvage recovered	9,512			
7	(e) All other credits ^{1/}	73,407	1,202		
8	Total credits	1,691,092	1,202		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	780,040			
11	(b) Cost of removal	202,114			
12	(c) All other debits ^{1/}	1,036			
13	Total debits	983,190	0		
14	Balance in reserve at end of year	18,942,766	8,348		
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		(\$26,122)		
21	Depreciation charged to General Office		\$72,491		
22	Depreciation charged to Nonutility		\$7,548		
23	Intercompany transfers - transportation equip.		\$18,454		
	Correction of depreciation between mains and hydrants		\$1,036		
24	Total other credits		\$73,407		
25					
26					
27	Correction of depreciation between mains and hydrants		\$1,036		
28	Total other debits		\$1,036		
29					
30					
31					

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	114,203	20,036	16,032	(8,534)	109,673
7	316	Supply mains					
8	317	Other source of supply plant	561,514	39,689	248		600,955
9		Total source of supply plant	675,717	59,725	16,280	(8,534)	710,628
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	337,131	53,370	40,984	(15,912)	333,605
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	616,895	75,859	101,187	(39,367)	552,200
16	325	Other pumping plant					
17		Total pumping plant	954,026	129,229	142,171	(55,279)	885,805
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	47,739	112,680	7,886	(5,808)	146,725
22		Total water treatment plant	47,739	112,680	7,886	(5,808)	146,725
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	713,561	32,056	3,916	(8,400)	733,301
4	343	Transmission and distribution mains	7,281,315	378,046	24,598	(91,518)	7,543,245
5	344	Fire mains					
6	345	Services	2,533,911	196,894	113,979	(7,572)	2,609,254
7	346	Meters	646,624	89,920	91,502	8,296	653,338
8	347	Meter installations					
9	348	Hydrants	829,457	76,756	3,661	1,275	903,827
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	12,004,868	773,672	237,656	(97,919)	12,442,965
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	811,187	93,421	149,145	(26,862)	728,601
15	372	Office furniture and equipment	931,554	153,867	86,737		998,684
16	373	Transportation equipment	621,841	95,553	43,466	1,800	675,728
17	374	Stores equipment	42,749	2,742			45,491
18	375	Laboratory equipment	10,042				10,042
19	376	Communication equipment	1,472,836	200,776	49,687		1,623,925
20	377	Power operated equipment	271,135	24,330	33,496		261,969
21	378	Tools, shop and garage equipment	199,806	18,945	14,553		204,198
22	379	Other general plant					
23	390	Other tangible property	191,363	16,640			208,003
24	391	Water plant purchased					
25		Total general plant	4,552,513	606,274	377,084	(25,062)	4,756,641
26		TOTAL	18,234,864	1,681,580	781,077	(192,602)	18,942,765

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	24,031,756	21,382,099	2,649,657
4		601.2 Industrial sales	153,939	158,315	(4,376)
5		601.3 Sales to public authorities	1,394,833	1,205,204	189,629
6		Sub-total	25,580,528	22,745,618	2,834,910
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	127,753	123,869	3,884
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale		6,688	(6,688)
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	982,027	1,863,654	(881,627)
22		Sub-total	1,109,780	1,994,211	(884,431)
23		Total water service revenues	26,690,308	24,739,829	1,950,479
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	266,455	210,089	56,366
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	513,669	416,334	97,335
29		Total other water revenues	780,124	626,423	153,701
30	501	Total operating revenues	27,470,432	25,366,252	2,104,180

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	89,417	66,342	23,075	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	184,524	193,562	(9,038)	
6	703	Miscellaneous expenses	A		1,114,242	953,311	160,931	
7	704	Purchased water	A	B	8,256,940	7,666,174	590,766	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities						
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A		2,697	3,526	(829)	
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B	25,203	34,060	(8,857)	
19		Total source of supply expense			9,673,023	8,916,975	756,048	

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	(11)	
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	
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		206,656	191,623	15,033
9	725	Miscellaneous expenses	A			17,502	18,284	(782)
10	726	Fuel or power purchased for pumping	A	B	C	212,286	200,884	11,402
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		51,894	47,988	3,906
15	731	Maintenance of power production equipment	A	B			118	(118)
16	732	Maintenance of pumping equipment	A	B		130,604	107,887	22,717
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				618,942	566,795	52,147
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				0
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			174,587	226,130	(51,543)
24	743	Miscellaneous expenses	A	B		4,703	4,766	(63)
25	744	Chemicals and filtering materials	A	B		18,429	12,997	5,432
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		0	0	0
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B		0	0	0
30	748	Maintenance of water treatment equipment	A	B		6,276	10,632	(4,356)
31		Total water treatment expenses				203,995	254,525	(50,530)

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	138,786	133,103	5,683	
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		122,756	80,442	42,314	
8	754	Meter expenses	A		147,402	138,901	8,501	
9	755	Customer installations expenses	A		86,969	93,121	(6,152)	
10	756	Miscellaneous expenses	A		16,607	12,430	4,177	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	11,745	12,682	(937)	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B	127	2,068	(1,941)	
15	760	Maintenance of reservoirs and tanks	A	B	33,004	2,826	30,178	
16	761	Maintenance of trans. and distribution mains	A		185,480	235,627	(50,147)	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		90,856	138,155	(47,299)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		40,007	24,849	15,158	
22	765	Maintenance of hydrants	A		86,029	39,059	46,970	
23	766	Maintenance of miscellaneous plant	A		3,542	5,043	(1,501)	
24		Total transmission and distribution expenses			963,310	918,306	45,004	

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		247,483	239,178	8,305
6	773	Customer records and collection expenses	A			759,458	793,158	(33,700)
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			3,932	6,404	(2,472)
9	775	Uncollectible accounts	A	B	C	119,220	159,981	(40,761)
10		Total customer account expenses				1,130,093	1,198,721	(68,628)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			315,625	196,084	119,541
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				315,625	196,084	119,541

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	1,287,781	1,263,868	23,913
4	792	Office supplies and other expenses	A	B	C	306,808	300,077	6,731
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			767,309	811,067	(43,758)
8	795	Employees' pensions and benefits	A	B	C	2,309,190	2,130,540	178,650
9	796	Franchise requirements	A	B	C	96,576	125,159	(28,583)
10	797	Regulatory commission expenses	A	B	C	114,458	157,459	(43,001)
11	798	Outside services employed	A			200,894	161,801	39,093
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			71,998	85,328	(13,330)
15		Main Office Allocation				2,841,122	2,844,644	(3,522)
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	108,566	135,965	(27,399)
18		Total administrative and general expenses				8,104,702	8,015,908	88,794
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(490,882)	(251,550)	(239,332)
22	9XX	Miscellaneous-Clearings	A	B	C	513,645	482,137	31,508
23		Total miscellaneous				22,763	230,587	(207,824)
24		Total operating expenses				21,032,453	20,297,901	734,552

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	318,626	318,626			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	16,728	15,164		629	935
4	Other state and local taxes	76,230	76,230			
5	Federal unemployment insurance tax	3,338	3,065		110	163
6	Federal insurance contributions act	302,758	275,502		10,689	16,567
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	717,679	688,587	0	11,428	17,665

**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		(See Attached)		(Unit chosen) ² AF				
31									
32									

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

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

³ Average depth to water surface below ground surface.

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

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

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC LEVEL	GPM	ANNUAL QT. PUMPED (Acre Feet)
4-B	12535 HARRIS, LYNWOOD	16" X 422'	78	720	340.19
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	12.80
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	240	7.07
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0.82
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,200	741.16
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.05
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0.00
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.06
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	279.61
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	1,000	577.39
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,150	946.84
				9,710	2,906.04

SCHEDULE D-1A (PURCHASED WATER FOR RESALE)		
PURCHASED WATER FOR RESALE		
PURCHASED FROM: (CENTRAL BASIN MUNICIPAL WATER DISTRICT)		8,618.27

RECLAIMED (CENTRAL BASIN MUNICIPAL WATER DISTRICT)

TOTAL 312.81
8,931.08

**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	Lines 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			393,863		292,964	171,084
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						47,327		80,035	79,527
19	Welded steel			3,343		1,790	3,930	140	4,323	2,342
20	Ductile Iron						1,977		16,935	25,599
21	Plastic			112			3,881		12,162	26,963
22	Totals	0	0	8,657	0	1,790	450,978	140	406,419	305,515

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			893,638
24	Cast Iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing	115	447	1,406	36	32	342	142		2,520
30	Cement - asbestos	10,201	9,909	15,977						242,976
31	Welded steel	426	563	254	248					17,359
32	Ductile Iron	3,744	32,318	4,753	1,988		2,134			89,448
33	Plastic	3,028	21,273	2,828	4,030					74,277
34	Totals	24,727	84,659	25,236	7,125	32	4,798	142	0	1,320,218

**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)	26,765	26,817		
Industrial	5	5		
Public authorities	197	201		
Irrigation	0	0		
Other (specify) Temporary	7	8		
Reclaimed	26	26		
Subtotal	27,000	27,057		
Private fire connections	191	193		
Public fire hydrants	1,699	1,745		
Total	28,890	28,995		

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

Size	Meters	Services
5/8 x 3/4 - in	25,770	XXXXXXXXXXXXXXXXXXXX
3/4 - in	0	
1 - in	600	
1 1/2 - in	237	
2 - in	313	
3 - in	68	
4 - in	69	
6 - in	97	
8 - in		
10 - in		
12 - in		
Other Unknown	98	
Total	27,252	

**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 . . .	47
2. Used, before repair	54
3. Used, after repair	34
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	23,959
2. More than 10, but less than 15 years	3,042
3. More than 15 years	232

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ Ccf _____ (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	345,149	311,004	321,867	322,916	341,448	377,760	442,022	2,462,166
Industrial	1,451	5,088	1,688	5,053	1,240	4,678	1,798	20,996
Public authorities	16,854	14,603	15,764	16,255	18,037	25,293	29,747	136,553
Resale	0	0	0	0	0	0		0
Temporary	173	4	135	65	753	452	102	1,684
Reclaimed	4,999	4,459	7,964	7,071	12,659	14,877	16,705	68,734
Fire Hydrant	113	79	118	105	79	109	95	698
Total	368,739	335,237	347,536	351,465	374,216	423,169	490,469	2,690,831

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Commercial	436,291	468,846	395,373	389,881	344,568	2,034,959	4,497,125	4,360,388
Industrial	5,238	1,650	4,172	1,514	3,814	16,388	37,384	40,385
Public authorities	30,003	33,818	29,260	26,717	24,004	143,802	280,355	242,516
Resale						0	0	1,875
Temporary (A)	700	818	439	339	481	2,777	4,461	1,478
Reclaimed	21,447	17,066	16,563	11,325	1,028	67,429	136,163	104,228
Fire Hydrant	119	194	140	88	77	618	1,316	1,310
Total	493,798	522,392	445,947	429,864	373,972	2,265,973	4,956,804	4,752,180

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 _____ 133,000 approx.

CENTRAL BASIN
TAXES CHARGED DURING THE YEAR
SCHEDULE B-4
PUC REPORT 2012

	BAL	FICA	FUTA	SUI	PROPERTY	OTHER	TOTAL
EXPENSE							
11XX.6610.1	281,251.90	281,251.90					281,251.90
11XX.6610.2	3,179.27		3,179.27				3,179.27
11XX.6610.3	15,801.75			15,801.75			15,801.75
1102.7925	318,625.63				318,625.63		318,625.63
1102.7930-Other Taxes	76,229.83					76,229.83	76,229.83
1125.6610.95 CORP (2)-P/R taxes burden	25,690.42	24,362.23	195.25	1,132.95			25,690.42
11XX.6610.95-P/R taxes burden	(32,191.55)	(30,111.98)	(309.04)	(1,770.54)			(32,191.55)
STATE INCOME TAX							
FEDERAL INC TAX						0.00	0.00
							0.00
WATER ACCT 507	688,587.25	275,502.15	3,065.48	15,164.16	318,625.63	76,229.83	688,587.25
CAPITALIZED (1 to 8)							
1199XXXX.1514, 1515, 1516 CB	82,302.78	8,252.90	84.70	485.26			8,822.86
1199XXX.1511 CORP-CB'S BOOKS	29,581.21	3,209.13	25.72	149.24			3,384.09
1099XXXX.1511,1512 CORP-CORP'S BOOKS							0.00
1099XXXX.1514,1515,1516 CORP-CORP'S BOOKS-CB							0.00
1099XXXX.1517,1518 CORP-CORP'S BOOKS-MT							0.00
1099XXXX.1520,1521 CORP-CORP'S BOOKS-AV							0.00
1199XXXX.2414, 2415, 2416 CB	51,354.78	5,149.59	52.85	302.79			5,505.23
1199XXXX.2411 CORP CB BOOKS	(415.87)	(45.12)	(0.36)	(2.10)			(47.58)
CAPITALIZED		16,566.51	162.91	935.19	0.00	0.00	17,664.60
CLEARINGS							
1119.8101.963-P/R burden, stores cl.	11,396.00	1,142.73	11.73	67.19			1,221.65
1117.8201.964-P/R burden, transp. cl.	95,204.00	9,546.57	97.98	561.32			10,205.87
CLEARINGS		10,689.30	109.70	628.51	0.00	0.00	11,427.52
NONUTILITY							
1650.6610-Payroll taxes	0.00						0.00
1624.7925-Property taxes					0.00		0.00
1624.8201.964-Transp. Clearing Burden-p/r ta	0.00	0.00	0.00	0.00			0.00
1624.6610.95-Payroll burden-taxes	0.00	0.00	0.00	0.00			0.00
1625.6610.95-Payroll burden-taxes		0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		302,757.96	3,338.09	16,727.86	318,625.63	76,229.83	717,679.37

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>140,993</u>
100.3	Construction Work in Progress	\$ <u>4,064,057</u>
241	Advances for Construction	\$ <u>1,250,730</u>
265	Contributions in Aid of Construction	\$ <u>6,639,580</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Jeanne-Marie Bruno
Name of District Manager or Equivalent (Please Print)
of _____ Central Basin _____ District
Name of District
of _____ Park Water Company _____
Name of Utility
at _____ 9750 Washburn Road, Downey, CA 90241
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2012, through December 31, 2012.

_____ Senior Vice President
Title (Please Print)
_____ (562) 923-0711
Telephone Number

Jeanne-Marie Bruno

Signature
4/10/13

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