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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

PARK WATER COMPANY (GENERAL OFFICE)

(NAME OF CORPORATION)

Name of District: General Office

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					
3	302	Franchises and consents (Schedule A-1b)					
4	303	Other intangible plant					
5		Total intangible plant	0	0	0	0	0
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights					
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					
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	0	0	0	0	0
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements					
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment					
25	325	Other pumping plant					
26		Total pumping plant	0	0	0	0	0
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements					
30	332	Water treatment equipment					
31		Total water treatment plant	0	0	0	0	0

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					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	0	0	0	0	-
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements					
15	372	Office furniture and equipment	6,282,245	352,693	183,351		6,451,587
16	373	Transportation equipment	110,822	29,536	9,723	24,102	154,737
17	374	Stores equipment					
18	375	Laboratory equipment	1,333				1,333
19	376	Communication equipment	509,555	22,418	15,135		516,838
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment					
22	379	Other general plant					
23		Total general plant	6,903,955	404,647	208,209	24,102	7,124,495
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property					
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	0	0	0	0	-
30		Total utility plant in service	6,903,955	404,647	208,209	24,102	7,124,495

Utility Plant Other Debits and/or Credits-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		7,124,495	6,903,955
5		Construction Work in Progress		34,457	45,519
6		General Office Prorate (A)		2,235,385	2,156,987
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		9,394,337	9,106,461
8					
9		Less Accumulated Depreciation			
10		Plant in Service		5,864,223	5,785,021
11		General Office Prorate (A)		536,292	604,337
12		Total Accumulated Depreciation (Line 10 + Line 11)		6,400,515	6,389,358
13					
14		Less Other Reserves			
15		Deferred Income Taxes		426,726	188,341
16		Deferred Investment Tax Credit		20,969	30,436
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		447,695	218,777
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		0	0
22		Advances for Construction		0	0
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		0	0
25					
26		Add Materials and Supplies		0	0
27					
28		Add Working Cash (From Schedule A-1d(2))		0	0
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		2,546,127	2,498,326
32					
33					
34		(A) The General Office shares office space and other assets			
35		with an operating district. Proration pertains to shared assets.			
36					
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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				Not Applicable	
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)			
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
18					
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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	5,785,021			
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	287,355			
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts	18,049			
6	(d) Salvage recovered	4,274			
7	(e) All other credits ^{1/}	(22,267)			
8	Total credits	287,411			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	208,209			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}	0			
13	Total debits	208,209			
14	Balance in reserve at end of year	5,864,223			
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.				
	<u>Credits</u>				
20	Depreciation charged to Operations (Central Basin)		\$26,122		
21	Depreciation charged from Operations (Central Basin)		(72,491)		
22	Intercompany transfer		24,102		
23	Total		(22,267)		
24					
25					
26					
27					
28					

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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	0	0	0	0	0
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements					
15	372	Office furniture and equipment	5,554,752	185,406	183,351		5,556,807
16	373	Transportation equipment	86,842	42,152	9,723	4,274	123,545
17	374	Stores equipment					
18	375	Laboratory equipment	1,395				1,395
19	376	Communication equipment	142,033	55,579	15,135		182,477
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment					
22	379	Other general plant					
23	390	Other tangible property					
24	391	Water plant purchased					
25		Total general plant	5,785,021	283,137	208,209	4,274	5,864,223
26		TOTAL	5,785,021	283,137	208,209	4,274	5,864,223

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	Not Applicable		
3		601.1 Commercial sales			
4		601.2 Industrial sales			
5		601.3 Sales to public authorities			
6		Sub-total			
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total			
16	604	Private fire protection service			
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service			
22		Sub-total			
23		Total water service revenues			
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues			
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues			
29		Total other water revenues			
30	501	Total operating revenues			

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				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B	C			
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					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				0	0	0

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				
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A					
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B				
9	725	Miscellaneous expenses	A					
10	726	Fuel or power purchased for pumping	A	B	C			
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B				
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B				
15	731	Maintenance of power production equipment	A	B				
16	732	Maintenance of pumping equipment	A	B				
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				0	0	0
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					
24	743	Miscellaneous expenses	A	B				
25	744	Chemicals and filtering materials	A	B				
26		Maintenance						
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				
30	748	Maintenance of water treatment equipment	A	B				
31		Total water treatment expenses				0	0	0

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				
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A					
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A					
8	754	Meter expenses	A					
9	755	Customer installations expenses	A					
10	756	Miscellaneous expenses	A					
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B				
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B				
15	760	Maintenance of reservoirs and tanks	A	B				
16	761	Maintenance of trans. and distribution mains	A					
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A					
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A					
22	765	Maintenance of hydrants	A					
23	766	Maintenance of miscellaneous plant	A					
24		Total transmission and distribution expenses				0	0	0

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				0
6	773	Customer records and collection expenses	A					0
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A					0
9	775	Uncollectible accounts	A	B	C			0
10		Total customer account expenses				0	0	0
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A					0
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				0	0	0

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	2,937,944	3,065,478	(127,534)
4	792	Office supplies and other expenses	A	B	C	259,290	192,177	67,113
5	793	Property insurance	A			0	0	0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			256,995	200,124	56,872
8	795	Employees' pensions and benefits	A	B	C	1,850,851	1,794,552	56,299
9	796	Franchise requirements	A	B	C			0
10	797	Regulatory commission expenses	A	B	C	28,131	28,772	(641)
11	798	Outside services employed	A			615,556	507,296	108,260
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			213,198	137,031	76,167
15		Main Office Allocation				(7,154,677)	(7,326,767)	172,090
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	403,219	419,537	(16,318)
18		Total administrative and general expenses				(589,493)	(981,801)	392,308
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C	0	0	
21	812	Administrative expenses transferred - Cr.	A	B	C	(27,542)	(23,819)	(3,723)
22	9XX	Miscellaneous-Clearings	A	B	C	80,474	108,642	(28,168)
23		Total miscellaneous				52,932	84,823	(31,891)
24		Total operating expenses (1)				(536,561)	(896,978)	360,417

(1) Main Office Allocation includes certain expenses that are not included in Schedule B-2.

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	25,427	25,427			
2	State corporation franchise tax	(341,507)	(341,507)			
3	State unemployment insurance tax	8,125	7,792		94	240
4	Other state and local taxes	75	75			
5	Federal unemployment insurance tax	2,022	1,964		16	41
6	Federal insurance contributions act	216,574	209,832		1,593	5,148
7	Other federal taxes	0				
8	Federal income tax	(170,175)	(170,175)			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	(259,460)	(266,592)	0	1,703	5,429

Note: Income taxes pertain to the Central Basin Division as well as the Corporate office.

**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	Not applicable								
5									
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water				
10									
11									
12	Not applicable								
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	Not applicable								
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	Not applicable							
30	Annual quantities purchased						(Unit chosen) ²		
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		Not applicable	
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

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	Not applicable							
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	Not applicable							
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
11	Cast Iron	Not applicable							
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

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

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron		Not applicable						
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

**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)	Not applicable			
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in	Not applicable	
1 - in		
- in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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 . . .	Not applicable
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7

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

Classification of Service								Subtotal
	January	February	March	April	May	June	July	
Commercial	Not applicable							
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total								
Classification of Service							Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Commercial								
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total								

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____

PARK WATER COMPANY-CORPORATE
TAXES CHARGED DURING THE YEAR
SCHEDULE B-4
PUC REPORT 2012

pass	BAL	FICA	FUTA	SUI	PROPERTY	OTHER	TOTAL
EXPENSE							
10XX.6610.1	253,327.88	253,327.88					253,327.88
10XX.6610.2	2,304.46		2,304.46				2,304.46
10XX.6610.3	9,770.84			9,770.84			9,770.84
1024.7925	25,427.29				25,427.29		25,427.29
1002.7930-Other Taxes	74.50					74.50	74.50
1024.6610.95 CORP (2)-P/R taxes burden	3,802.40	3,556.76	36.50	209.13			3,802.40
10XX.6610.95-P/R taxes burden	(49,617.86)	(47,052.62)	(377.10)	(2,188.15)			(49,617.86)
STATE INCOME TAX	(341,507.00)					(341,507.00)	(341,507.00)
FEDERAL INC TAX	(170,175.00)					(170,175.00)	(170,175.00)
							0.00
WATER ACCT 507	(266,592.49)	209,832.03	1,963.87	7,791.82	25,427.29	(511,607.50)	(266,592.49)
CAPITALIZED (1 to 8)							
1199XXXX.1514, 1515, 1516 CB		0.00	0.00	0.00			0.00
1199XXX.1511 CORP-CB'S BOOKS							0.00
1099XXXX.1511,1512 CORP-CORP'S BOOKS	47,397.86	5,141.98	41.21	239.12			5,422.31
1099XXXX.1514,1515,1516 CORP-CORP'S BOOKS-CB	0.00	0.00	0.00	0.00			0.00
1099XXXX.1517,1518 CORP-CORP'S BOOKS-MT	0.00	0.00	0.00	0.00			0.00
1099XXXX.1520,1521 CORP-CORP'S BOOKS-AV	65.81	6.49	0.08	0.51			7.09
1099XXXX.2411, 2412 CORP	0.00	0.00	0.00	0.00			0.00
1199XXXX.2414, 2415, 2416 CB		0.00	0.00	0.00			0.00
1199XXXX.2411 CORP CB BOOKS		0.00	0.00	0.00			0.00
CAPITALIZED		5,148.47	41.29	239.64	0.00	0.00	5,429.40
CLEARINGS							
1024.8201.964-P/R burden, transp. cl.	15,888.36	1,593.20	16.35	93.68			1,703.23
CLEARINGS		1,593.20	16.35	93.68	0.00	0.00	1,703.23
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 taxes	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	0.00
GRAND TOTAL		216,573.71	2,021.51	8,125.14	25,427.29	(511,607.50)	(259,459.85)

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>Not Applicable</u>
100.3	Construction Work in Progress	\$	<u>34,457</u>
241	Advances for Construction	\$	<u>Not Applicable</u>
265	Contributions in Aid of Construction	\$	<u>Not Applicable</u>

DECLARATION

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

I, the undersigned _____ Christopher Schilling - CEO
Name of District Manager or Equivalent (Please Print)

of _____ General Office _____ 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.

President/Chief Executive Officer
Title (Please Print)

Christopher Schilling

Signature

(562) 923-0711
Telephone Number

4.10.13

Date

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