

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

PARK WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 7002 Downey, CA 90241

(OFFICIAL MAILING ADDRESS)

ZIP

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)

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INSTRUCTIONS

1. Two completed copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2013** with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**
kok@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover a calander year, from January 1, 2012 through December 31, 2012. Fiscal year reports will not be accepted.
- 10 Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 12, Item 12, of this report.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR CLASS ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

Calendar Year 2012

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Lawrence G. Lee

(Prepared from Information in the 2012 Annual Report)

		1/1/2012	12/31/2012	Average
BALANCE SHEET DATA				
1	Intangible Plant	38,187	38,187	38,187
2	Land and Land Rights (C)	247,344	247,140	247,242
3	Depreciable Plant (C)	61,980,006	69,711,905	65,845,955
4	Gross Plant in Service	62,265,537	69,997,232	66,131,385
5	Less: Accumulated Depreciation (C)	(24,214,889)	(24,822,747)	(24,518,818)
6	Net Water Plant in Service	38,050,648	45,174,485	41,612,567
7	Water Plant Held for Future Use	0	0	0
8	Construction Work in Progress	2,753,746	4,098,514	3,426,130
9	Materials and Supplies	131,662	140,993	136,328
10	Less: Advances for Construction	(1,303,166)	(1,250,730)	(1,276,948)
11	Less: Contributions in Aid of Construction	(3,677,117)	(6,639,580)	(5,158,349)
12	Less: Accumulated Deferred Income and Investment Tax Credits	(5,641,934)	(6,963,591)	(6,302,763)
13	Net Plant Investment	<u>30,313,839</u>	<u>34,560,091</u>	<u>32,436,965</u>
CAPITALIZATION				
14	Common Stock	10	10	10
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital	2,573,846	2,573,846	2,573,846
17	Retained Earnings (A)	(35,885,248)	(38,615,981)	(37,250,614)
18	Common Stock and Equity (Lines 14 through 17)	(33,311,392)	(36,042,125)	(34,676,758)
19	Preferred Stock			
20	Long-Term Debt (B)	95,266,170	94,335,200	94,800,685
21	Notes Payable	1,800,000	3,000,000	2,400,000
22	Total Capitalization (Lines 18 through 21)	<u>63,754,778</u>	<u>61,293,075</u>	<u>62,523,927</u>

(A) Includes Nonutility Retained Earnings

(B) 2011 balance includes Associated Companies' intercompany balances of \$41,570,856 and 2012 balance includes Associated Companies' intercompany balances of \$42,335,200.

(C) 1/1/2012 and 12/31/2012 balances include Nonutility amounts.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	0
24	Fire Protection Revenue	127,753
25	Irrigation Revenue	
26	Metered Water Revenue	27,342,679
27	Total Operating Revenue	27,470,432
28	Operating Expenses	21,032,453
29	Depreciation Expense (Composite Rate 2.47%)	1,287,555
30	Amortization and Property Losses	
31	Property Taxes	318,626
32	Taxes Other Than Income Taxes	369,962
33	Total Operating Revenue Deduction Before Taxes	23,008,595
34	California Corp. Franchise Tax	(341,507)
35	Federal Corporate Income Tax	(170,175)
36	Total Operating Revenue Deduction After Taxes	22,496,913
37	Net Operating Income (Loss) - California Water Operations	4,973,519
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(556,118)
39	Income Available for Fixed Charges	4,417,401
40	Interest Expense	5,128,733
41	Net Income (Loss) Before Dividends	(711,332)
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	(711,332)

OTHER DATA		
44	Refunds of Advances for Construction	52,436
45	Total Payroll Charged to Operating Expenses	3,621,529
46	Purchased Water	8,256,940
47	Power	212,286
48	Class A Water Companies Only:	
a.	Pre-TRA 1986 Contributions in Aid of Construction	0
b.	Pre-TRA 1986 Advances for Construction	154,639
c.	Post TRA 1986 Contributions in Aid of Construction	6,639,569
d.	Post TRA 1986 Advances for Construction	1,096,191

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49	Metered Service Connections		27,000	27,057	27,029
50	Flat Rate Service Connections		0	0	0
51	Total Active Service Connections		27,000	27,057	27,029

BALANCE SHEET AND CAPITALIZATION DATA
Adjusted to Exclude Non-Regulated Activity

Calendar Year 2012

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Lawrence G. Lee

	1/1/2012	12/31/2012	Average
BALANCE SHEET DATA			
1 Intangible Plant	38,187	38,187	38,187
2 Land and Land Rights	238,085	238,085	238,085
3 Depreciable Plant	61,742,683	69,654,530	65,698,607
4 Gross Plant in Service	62,018,955	69,930,802	65,974,879
5 Less: Accumulated Depreciation	(24,019,886)	(24,806,989)	(24,413,438)
6 Net Water Plant in Service	37,999,069	45,123,813	41,561,441
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	2,751,212	4,098,514	3,424,863
9 Materials and Supplies	131,662	140,993	136,328
10 Less: Advances for Construction	(1,303,166)	(1,250,730)	(1,276,948)
11 Less: Contributions in Aid of Construction	(3,677,117)	(6,639,580)	(5,158,349)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(5,641,934)	(6,963,591)	(6,302,763)
13 Net Plant Investment	30,259,726	34,509,419	32,384,573
CAPITALIZATION			
14 Common Stock	10	10	10
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	2,573,846	2,573,846	2,573,846
17 Retained Earnings	(A) (35,885,248)	(38,615,981)	(37,250,614)
18 Common Stock and Equity (Lines 14 through 17)	(33,311,392)	(36,042,125)	(34,676,758)
19 Preferred Stock	0	0	0
20 Long-Term Debt	(B) 95,266,170	94,335,200	94,800,685
21 Notes Payable	1,800,000	3,000,000	2,400,000
22 Total Capitalization (Lines 18 through 21)	63,754,778	61,293,075	62,523,927

Note:

(A) Includes Nonutility Retained Earnings

(B) 2011 balance includes Associated Companies' intercompany balances of \$41,570,856 and 2012 balance includes Associated Companies' intercompany balances of \$42,335,200.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

INCOME STATEMENT AND OTHER DATA
Adjusted to Exclude Non-Regulated Activity

Calendar Year 2012

NAME OF UTILITY Park Water Company PHONE (562)299-5108

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	127,753
25 Irrigation Revenue	
26 Metered Water Revenue	27,342,679
27 Total Operating Revenue	27,470,432
28 Operating Expenses	21,032,453
29 Depreciation Expense (Composite Rate 2.47%)	1,287,555
30 Amortization and Property Losses	
31 Property Taxes	318,626
32 Taxes Other Than Income Taxes	369,962
33 Total Operating Revenue Deduction Before Taxes	23,008,595
34 California Corp. Franchise Tax	(341,507)
35 Federal Corporate Income Tax	(170,175)
36 Total Operating Revenue Deduction After Taxes	22,496,913
37 Net Operating Income (Loss) - California Water Operations	4,973,519
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	0
39 Income Available for Fixed Charges	4,973,519
40 Interest Expense	5,128,732
41 Net Income (Loss) Before Dividends	(155,213)
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	(155,213)

OTHER DATA

44 Refunds of Advances for Construction	52,436
45 Total Payroll Charged to Operating Expenses	3,621,529
46 Purchased Water	8,256,940
47 Power	212,286
Class A Water Companies Only:	
a. Pre-TRA 1986 Contributions in Aid of Construction	0
b. Pre-TRA 1986 Advances for Construction	154,639
c. Post TRA 1986 Contributions in Aid of Construction	6,639,569
d. Post TRA 1986 Advances for Construction	1,096,091

Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		27,000	27,057	27,029
50 Flat Rate Service Connections		0	0	0
51 Total Active Service Connections		27,000	27,057	27,029

Notes to Adjusted Selected Financial Data

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

1 Line 38 Payroll	\$311,485	Rate-making disallowances & non-utility employees
2 Line 38 Payroll Related	86,054	Rate-making disallowances & non-utility employees
3 Line 38 Miscellaneous Operating Expenses	233,450	Rate-making disallowances & non-utility employees
4 Line 38 Investment Income	(44,846)	Non-utility Revenue
5 Line 38 Charitable Contributions	31,255	Non-utility expense
6 Line 38 Unregulated Transactions	(61,281)	Portion of Excess Capacity activities attributable to shareholders; portion attributable to customers is included in operating revenues.

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1)file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).	Regulated Asset Account Number
Reclaimed Water Operations Contract	Active	25,161	5804	0	1199R001	(A)	8,555	1002.9910	(B)	n/a
Reclaimed Water Operations Contract	Active	226,444	9050	165,629	1199R001	(A)	20,677	1002.9910	(B)	n/a
		251,605		165,629						
(A) Approval by Advice Letter was not required by CPUC.										
(B) No assets are exclusively involved in this activity.										

GENERAL INFORMATION

1 Name under which utility is doing business: Park Water Company

2 Official mailing address: P.O. Box 7002
Downey, CA 90241-7002 ZIP 90241

3 Name and title of person to whom correspondence should be addressed:
Douglas K. Martinet, Senior Vice President/C.F.O. Telephone: (562)923-0711

4 Address where accounting records are maintained: 9750 Washburn Road, Downey, CA 90241

5 Service Area (Refer to district reports if applicable):
Portions of Los Angeles County

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Jeanne-Marie Bruno
Address: Same as above. Telephone: (562)923-0711

7 OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) Western Water Holdings, LLC
Organized under laws of (state) California Date: 1937

Principal Officers:

<u>(Name) Christopher Schilling</u>	<u>(Title) President / CEO</u>
<u>(Name) Leigh K Jordan</u>	<u>(Title) Executive Vice President</u>
<u>(Name) Douglas K. Martinet</u>	<u>(Title) Senior Vice President/CFO</u>
<u>(Name) Mary A. Young</u>	<u>(Title) Senior Vice President</u>
<u>(Name) Jeanne-Marie Bruno</u>	<u>(Title) Senior Vice President</u>
<u>(Name) Christopher Alario</u>	<u>(Title) Senior Vice President</u>

8 Names of associated companies: Mountain Water Company, Apple Valley Ranchos Water Company, Santa Paula Water Works, Ltd., Western Water Holdings, LLC

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Date: _____

Date: _____

Date: _____

Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators: **See attached**

12. List Name, Address, and Phone Number of your company's external auditor:
Name: Peasley, Aldinger & O'bymachow Telephone: (714) 536-4418
Address: 2120 Main Street, Suite 265 Huntington Beach, CA 92648

**List of Shared Directors and Officers
Requirement of Decision 10-10-019**

	<u>Western Water Holdings, LLC</u>	<u>Park Water Company</u>	<u>Mountain Water Company</u>	<u>Apple Valley Ranchos Company</u>
Robert Dove	Director	Director	N/A	N/A
Robert Mancini	Director	Director		
Bryan Lin	Director	Director	N/A	N/A
Jim Larocque	Director	Director	N/A	N/A
Christopher Schilling	President	Chief Executive Officer	Director	President and Director
Leigh Jordan	N/A	Executive V.P.	Executive V.P. and Director	Executive V.P. and Director
Doug Martinet	N/A	Senior V.P. & Chief Financial Officer	Senior V.P. & Chief Financial Officer and Director	Senior V.P. & Chief Financial Officer and Director

GENERAL INFORMATION (CONTINUED)
 OPERATOR CERTIFICATION 2012

DISTRIBUTION OPERATORS			
NAME	OPERATOR #	CERT. GRADE	RENEWAL DATE
Aaron Gutierrez	39523	2	1/14-5/14
Aaron Seja	30001	1	8/14-12/14
Armando Gonzalez	31993	2	8/15-12/15
Brian Mayfield	23631	3	1/13-5/13
Charles Moss	6507	3	12/14-4/15
Chris Schilling	38928	1	11/13-3/14
Darith Kim	14449	3	6/13-10/13
Dennis Brooks	14440	3	1/15-5/15
Frank Valverde	14443	3	4/14-8/14
Gary Akopyan	29916	2	3/15-7/15
Gary Lynch	18986	2	12/13-4/14
George Garcia	31210	2	3/15-7/15
Harold Christiancy	3213	5	3/14-7/14
Janelle Dacio	18921	2	12/13-4/14
Jeanne-Marie Bruno	17499	5	7/14-11/14
Jim Elliott	14196	2	11/14-3/15
Jose Lacomba	18976	2	8/13-12/13
Leonard Tinoco	34539	1	12/13-4/14
Lorenzo Mendoza	6508	4	3/15-7/15
Luis Jauregui	38918	1	11/13-3/14
Marc Flores	38763	1	11/13-3/14
Marc Sanchez	14446	3	4/14-8/14
Matt Contreras	38759	1	11/13-3/14
Michael Vasquez	31289	3	8/15-12/15
Mike Adams	14454	3	1/15-5/15
Murdoch MacDonald	14439	3	1/15-5/15
Norm Cluck	14451	3	3/13-7/13
Richard Mason	10219	5	1/14-5/14
Saul Smith	33122	2	6/14-10/14
Steve Lance	14438	5	6/13-10/13
Victor Ortiz	28224	2	8/15-12/15
Victor Seanez	14445	4	1/15-5/15
Zeke Perez	40202	2	7/14-11/14

TREATMENT OPERATORS			
NAME	OPERATOR #	CERT. GRADE	RENEWAL DATE
Brian Mayfield	18878	2	3/14-7/14
Charles Moss	18878	3	1/16-5/16
Darith Kim	27707	2	3/15-7/15
Dennis Brooks	7683	3	0/13-2/14
Frank Valverde	27291	2	3/15-7/15
Gary Akopyan	28837	1	3/13-7/13
Harold Christiancy	11643	5	2/15-4/16
Jeanne-Marie Bruno	11428	5	2/15-4/16
Lorenzo Mendoza	19521	2	1/13-12/13
Michael Vasquez	29369	1	9/13-1/14
Murdoch			
MacDonald	7853	3	0/13-2/14
Richard Mason	7859	2	2/14-6/14
Saul Smith	33305	2	3/14-7/14
Steve Lance	7417	3	9/14-1/15
Victor Ortiz	27293	2	3/13-7/13
Victor Seanez	24814	2	3/15-7/15

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility plant	A-1	74,047,718	64,790,165
3	107	Utility plant adjustments			
4		Total utility plant		74,047,718	64,790,165
5	250	Reserve for depreciation of utility plant	A-3	(24,806,989)	(24,019,886)
6	251	Reserve for amortization of limited term utility investments	A-3	(8,348)	(7,146)
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3		
8		Total utility plant reserves		(24,815,337)	(24,027,032)
9		Total utility plant less reserves		49,232,381	40,763,133
10					
11		II. INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	66,429	246,581
13	253	Reserve for depreciation and amortization of other property	A-3	(15,758)	(195,003)
14		Other physical property less reserve		50,671	51,578
15	111	Investments in associated companies	A-4	22,979,979	22,908,565
16	112	Other investments	A-5	0	0
17	113	Sinking funds	A-6	0	0
18	114	Miscellaneous special funds	A-7	0	0
19		Total investments and fund accounts		23,030,650	22,960,143
20					
21		III. CURRENT AND ACCRUED ASSETS			
22	120	Cash		549,199	184,633
23	121	Special deposits	A-8	400	400
24	122	Working funds		10,380	9,400
25	123	Temporary cash investments		0	7,999,599
26	124	Notes receivable	A-9	102,562	220,746
27	125	Accounts receivable		3,031,156	2,103,342
28	126	Receivables from associated companies	A-10	0	0
29	131	Materials and supplies		140,993	131,662
30	132	Prepayments	A-11	845,272	693,280
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		4,679,962	11,343,062
33					
34		IV. DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	3,792,139	3,961,380
36	141	Extraordinary property losses	A-14	0	0
37	142	Preliminary survey and investigation charges		0	0
38	143	Clearing accounts		0	0
39	145	Other work in progress		27,456	73,161
40	146	Other deferred debits	A-15	14,721,585	10,876,899
41		Total deferred debits		18,541,180	14,911,440
42		Total assets and other debits		95,484,173	89,977,778

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	A-18	10	10
3	201	Preferred capital stock	A-18		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19		
6	150	Discount on capital stock	A-16	()	()
7	151	Capital stock expense	A-17	()	()
8	270	Capital surplus	A-20	2,573,846	2,573,846
9	271	Earned surplus	A-21	(38,615,981)	(35,885,248)
10		Total corporate capital and surplus		(36,042,125)	(33,311,392)
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	A-22	0	0
14	205	Undistributed profits of proprietorship or partnership	A-23	0	0
15		Total proprietary capital		0	0
16					
17		III. LONG-TERM DEBT			
18	210	Bonds	A-24	52,000,000	52,000,000
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	A-25	42,335,200	41,570,856
21	213	Miscellaneous long-term debt	A-26	0	1,695,314
22		Total long-term debt		94,335,200	95,266,170
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	3,000,000	1,800,000
26	221	Notes receivable discounted			
27	222	Accounts payable		3,039,561	2,223,618
28	223	Payables to associated companies	A-29		
29	224	Dividends declared			
30	225	Matured long-term debt		0	0
31	226	Matured interest			
32	227	Customers' deposits		119,856	166,662
33	228	Taxes accrued	A-31	(917,323)	(476,285)
34	229	Interest accrued		1,047,933	1,098,587
35	230	Other current and accrued liabilities	A-30	8,129,488	6,404,094
36		Total current and accrued liabilities		14,419,515	11,216,676
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13	0	0
40	241	Advances for construction	A-32	1,250,730	1,303,166
41	242	Other deferred credits	A-33	14,881,273	11,826,041
42		Total deferred credits		16,132,003	13,129,207
43					
44		VI. RESERVES			
45	254	Reserve for uncollectible accounts	A-34	0	0
46	255	Insurance reserve	A-34	0	0
47	256	Injuries and damages reserve	A-34	0	0
48	257	Employees' provident reserve	A-34	0	0
49	258	Other reserves	A-34	0	0
50		Total reserves		0	0
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	6,639,580	3,677,117
54		Total liabilities and other credits		95,484,173	89,977,778

SCHEDULE B
Income Account for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	27,470,432
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	21,032,453
6	503	Depreciation	A-3	1,287,555
7	504	Amortization of limited-term utility investments	A-3	
8	505	Amortization of utility plant acquisition adjustments	A-3	
9	506	Property losses chargeable to operations	B-3	
10	507	Taxes	B-4	176,905
11		Total operating revenue deductions		22,496,913
12		Net operating revenues		4,973,519
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		4,973,519
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	(571,708)
19	522	Revenue from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		10,219
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	B-7	59,859
24	527	Nonoperating revenue deductions - Dr.	B-8	0
25		Total other income		(501,630)
26		Net income before income deductions		4,471,889
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on long-term debt		3,821,618
30	531	Amortization of debt discount and expense		176,119
31	532	Amortization of premium on debt - Cr.		
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		1,061,877
34	535	Other interest charges	B-9	69,119
35	536	Interest charged to construction - Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	54,488
38		Total income deductions		5,183,221
39		Net income		(711,332)
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or		
45		Proprietary Accounts scheduled on page 21		(711,332)

SCHEDULE A-1
Account 100 - Utility Plant

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	100 - 1	Utility plant in service (Schedule A-1a)	62,018,955	8,986,745	982,718	(92,180)	69,930,802
2	100 - 2	Utility plant leased to others					
3	100 - 3	Construction work in progress	2,751,212		xxxxxxxxxx	1,347,302	4,098,514
4	100 - 4	Utility plant held for future use (Sch A-1c)					
5	100 - 5	Utility plant acquisition adjustments	19,998		xxxxxxxxxx	(1,596)	18,402
6	100 - 6	Utility plant in process of reclassification					
7		Total utility plant	64,790,165	8,986,745	982,718	1,253,526	74,047,718

SCHEDULE A-1a
Account 100.1 - 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)
8		I. INTANGIBLE PLANT					
9	301	Organization	5,517				5,517
10	302	Franchises and consents (Schedule A-1b)	23,376				23,376
11	303	Other intangible plant	9,294				9,294
12		Total intangible plant	38,187	0	0	0	38,187
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	238,085				238,085
16							
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structures and improvements					
19	312	Collecting and impounding reservoirs					
20	313	Lake, river and other intakes					
21	314	Springs and tunnels					
22	315	Wells	573,505	27,161	16,032	465	585,099
23	316	Supply mains	0				0
24	317	Other source of supply plant	1,938,363	14,575	248		1,952,690
25		Total source of supply plant	2,511,868	41,736	16,280	465	2,537,789
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	1,466,739	151,455	40,984	19,696	1,596,906
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	1,923,824	50,342	101,187		1,872,979
32	325	Other pumping plant	0				0
33		Total pumping plant	3,390,563	201,797	142,171	19,696	3,469,885
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	0				0
37	332	Water treatment equipment	881,930	2,456,123	7,886	(149,382)	3,180,785
38		Total water treatment plant	881,930	2,456,123	7,886	(149,382)	3,180,785

SCHEDULE A-1a
Account 100.1 - 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	803,466	113,429	4,749	8,037,449
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	42,411,469
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	7,884,456	565,149	270,088		8,179,517
16	373	Transportation equipment	868,681	92,801	53,189	42,571	950,864
17	374	Stores equipment	62,462				62,462
18	375	Laboratory equipment	12,323				12,323
19	376	Communication equipment	3,382,384	249,089	64,821	1,485	3,568,137
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	16,707,165	1,474,695	580,311	37,041	17,638,590
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	62,018,955	8,986,745	982,718	(92,180)	69,930,802

Utility Plant Other Debits and/or Credits-Intercompany transfers

SCHEDULE A-1b
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account ¹ (e)
31					
32	L.A. County Franchise Ordinance #12251	11/14/05	15		20,586
33	Santa Fe Springs City Ordinance #1014	08/06/10	10		2,791
34					
35	Total	xxxxxxxxxxxxxxxxxxxxxxxxxxxx			23,377

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

SCHEDULE A-1c
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9	Total	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		

SCHEDULE A-2
Account 110 - Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Land	9,055
2	Garage (Storage)	
3	Office Furniture and Equipment	3,619
4	Transportation Equipment	
5	Miscellaneous	53,755
6		
7		
8		
9		
10		
11		
12		
13		
14	Total	66,429

SCHEDULE A-1d
RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance End-of-Year (b)	Balance Beginning of Year (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	74,047,718	62,018,955
3		Construction Work in Progress	4,098,514	2,751,212
4		General Office Prorate	(5,663,846)	(5,584,082)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	72,482,386	59,186,085
6		Less Accumulated Depreciation		
7		Plant in Service	24,806,989	24,019,886
8		General Office Prorate	(3,858,871)	(3,917,955)
9		Total Accumulated Depreciation (=Line 7 + Line 8)	20,948,118	20,101,931
10		Less Other Reserves		
11		Deferred Income Taxes	6,683,450	5,611,498
12		Deferred Investment Tax Credit	20,969	30,436
13		Other Reserves		0
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	6,704,419	5,641,934
15		Less Adjustments		
16		Contributions in Aid of Construction	6,639,580	3,677,117
17		Advances for Construction	1,250,730	1,303,166
18		Other		0
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	7,890,310	4,980,283
20		Add Materials and Supplies	140,993	131,662
21		Add Working Cash (=Line 34)	3,576,127	3,417,050
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	40,656,659	32,010,649
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	20,793,380	19,777,202
26		Purchased Power & Commodity for Resale*	8,469,226	7,867,057
27		Meter Revenues: Bimonthly Billing	22,785,910	22,785,910
28		Other Revenues: Flat Rate Monthly Billing	333,958	333,958
29		Total Revenues (=Line 27 + Line 28)	23,119,868	23,119,868
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.01	0.01
31		5/24 x Line 25 x (100% - Line 30)	4,269,381	4,071,515
32		1/24 x Line 25 x Line 30	12,515	11,935
33		1/12 x Line 26	705,769	655,588
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	3,576,127	3,417,050
		* Electric power, gas or other fuel purchased for pumping and/or		
		Note: Beginning balance of working cash restated to correct error from 2011.		

SCHEDULE A-3
Accounts 250 to 253, Inclusive - 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	24,019,886	7,146	0	195,003
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	1,286,353	1,202		9,701
4	(b) Charged to Account 265	198,976			
5	(c) Charged to clearing accounts	140,894			173
6	(d) Salvage recovered	13,786			
7	(e) All other credits ⁽²⁾	338,495			
8	Total credits	1,978,504	1,202	0	9,874
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	988,251	0		138,883
11	(b) Cost of removal	202,114			
12	(c) All other debits ⁽³⁾	1,036			50,236
13	Total debits	1,191,401	0	0	189,119
14	Balance in reserve at end of year	24,806,989	8,348	0	15,758
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				2.47%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	Main Office allocated to others		287,355		
21	Depreciation charged to nonutility operations		7,548		
22	Intercompany transfers - transportation equipment		42,556		
23	Correction of depreciation between mains and hydrants		1036		
24			338,495		
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29	Correction of depreciation between mains and hydrants		1036		
30					
31	Depreciation charged from utility operations		7,548		
32	Intercompany transfers - transportation equipment		24,640		
33	Intercompany transfers - miscellaneous equipment		17,916		
34	Miscellaneous adjustments to retired assets		132		
35			50,236		
36					
37					
38					
39	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
40	(a) Straight Line	()			
41	(b) Liberalized	()			
42	(1) Double declining balance	()			
43	(2) ACRS	()			
44	(3) MACRS	()			
45	(4) Others	()			
46	(c) Both straight line and liberalized	(X)			

SCHEDULE A-3a

Account 250 - Analysis of Entries in Depreciation Reserve

(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							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	713,561	32,056	3,916	(8,400)	733,301
27	343	Transmission and distribution mains	7,281,315	378,046	24,598	(91,518)	7,543,245
28	344	Fire mains					
29	345	Services	2,533,911	196,894	113,979	(7,572)	2,609,254
=	346	Meters	646,624	89,920	91,502	8,296	653,338
31	347	Meter installations					
32	348	Hydrants	829,457	76,756	3,661	1,275	903,827
33	349	Other transmission and distribution plant					
34		Total trans. and distrubtion plant	12,004,868	773,672	237,656	(97,919)	12,442,965
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	811,187	93,421	149,145	(26,862)	728,601
38	372	Office furniture and equipment	6,486,306	339,274	270,089		6,555,491
39	373	Transportation equipment	708,681	137,704	53,189	6,074	799,270
40	374	Stores equipment	42,750	2,742			45,492
41	375	Laboratory equipment	11,438				11,438
42	376	Communication equipment	1,614,872	256,355	64,822		1,806,405
43	377	Power operated equipment	271,133	24,330	33,496		261,967
44	378	Tools, shop and garage equipment	199,807	18,946	14,553		204,200
45	379	Other general plant					
46	390	Other tangible property	191,363	16,640			208,003
47	391	Water plant purchased					
48		Total general plant	10,337,537	889,412	585,294	(20,788)	10,620,867
49		Total	24,019,886	1,964,718	989,287	(188,328)	24,806,989

SCHEDULE A-4
Account 111 - Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	Common Stock	Mountain Water Company	500	12,502,631			
2	Common Stock	Santa Paula Water Works	445,900	710,268			
3	Common Stock	Apple Valley Ranchos Water	3,750	5,881,711			
4	Advance	Mountain Water Company		2,520,959	Variable	425,770	
5	Advance	Apple Valley Ranchos Water		1,213,270	Variable	(3,688)	
6	Advance	Western Water Utilities		151,140	Variable	0	
7							
8		Totals ¹		22,979,979		422,082	

1 The total should agree with the balance at the end of the year in Account 111 on page 5.

SCHEDULE A-5
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
9	NONE	
10		
11		
12		
13		
14		
15		
16		
17	Total	

SCHEDULE A-6
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9	Total					

SCHEDULE A-7
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10	NONE					
11						
12						
13						
14						
15						
16						
17						
18	Totals					

SCHEDULE A-8
Account 121 - Special Deposits

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
1	A+Beepers	Security Deposit on Pagers	300
2	United Parcel Service	Pickup Service	100
3			
4			
5			
6			400

SCHEDULE A-9
Account 124 - Notes Receivable

Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (g)	Interest Received During Year (g)
1	Advance Refund-AVR			102,562			
2							
3							
4							
5							
6	Total			102,562			

SCHEDULE A-10
Account 126 - Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
Included with Investments in Associated Companies				
Totals				

SCHEDULE A-11
Account 132 - Prepayments

Item (a)	Amount (b)
Insurance	298,841
Property Taxes	178,480
Postage	55,210
Leased Water Rights	176,109
Other	136,632
Totals	845,272

SCHEDULE A-12
Account 133 - Other Current and Accrued Assets

Item (a)	Amount (b)
Totals	0

SCHEDULE A-13

Accounts 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.

2. Show premium amounts in red or by enclosure in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Nationwide Life	10,000,000	202,960	1995	2025	92,278		6,756	85,522
2	American United	6,000,000	277,385	2000	2020	131,548		15,463	116,085
3	State Life Insurance	500,000	9,585	2000	2020	4,075		479	3,596
4	Pioneer Mutual	500,000	9,585	2000	2020	4,075		479	3,596
5	Notes for Stock Buyback	2,530,612	8,034	1997	2012	36		31	5
6	Pacific Life	15,000,000	1,249,641	2006	2036	999,712		41,655	958,057
7	American United	8,000,000	1,003,836	2008	2033	873,954		40,087	833,867
8	State Life Insurance	1,500,000	188,210	2008	2033	163,483		7,516	155,967
9	Pioneer Mutual	500,000	62,637	2008	2033	54,493		2,506	51,987
10	Pacific Life Insurance	7,000,000	1,285,532	2008	2038	1,147,023		42,803	1,104,220
11	Pacific Life Annuity	3,000,000	550,921	2008	2038	490,703		18,344	472,359
12	New Debt						6878		6,878
13	Total	54,530,612	4,848,326			3,961,380	6,878	176,119	3,792,139
14									
15									
16									
17									
18									

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of year (f)
				Account Charged (d)	Amount (e)	
1	None					
2						
3						
4	Total			xxxxxxxxxxxx		

SCHEDULE A-15
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance End of year (b)
5	Balancing/Memorandum/Regulatory Accounts	9,645,640
6	Rate Case Costs	277,488
7	Paid Time Off	911,811
8	Pension Fund Disclosure	3,109,069
9	Split Dollar Life	103,739
10	Other	673,838
11	Total	14,721,585

SCHEDULE A-16
Account 150 - Discount on Capital Stock

- | | |
|---|---|
| <p>1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with</p> | <p>respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.</p> |
|---|---|

Line No.	Class and Series of Stock (a)	Balance End of year (b)
12	None	
13		
14	Total	

SCHEDULE A-17
Account 151- Capital Stock Expense

- | | |
|---|--|
| <p>1. Report the balance at end of year of capital stock expense for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with</p> | <p>respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.</p> |
|---|--|

Line No.	Class and Series of Stock (a)	Balance End of year (b)
15	None	
16		
17	Total	

SCHEDULE A-18
Accounts 200 and 201- Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	25,000	\$0.01	1,000.00	10		
2							
3							
4							
5							
6	Totals	25,000	\$0.01	1,000.00	10		

¹ After deduction for amount of reacquired stock held by or for the respondent.

² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
7	Western Water Holdings, LLC	1,000.00		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total number of shares	1,000.00	Total number of shares	

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
19		
20	NONE	
21		
22		
23		
24		
25		
26		
27	Total	

SCHEDULE A-20
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,573,846
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	
11	Balance end of year	2,573,846

SCHEDULE A-21
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	(35,885,248)
13		CREDITS	
14	400	Credit balance transferred from income account	
15	401	Miscellaneous credits to surplus Adjust Market Value-Investments	
16	402	Miscellaneous credits to reverse S.I.C.C. surplus tax credits	
17		Total credits	0
18		DEBITS	
19	410	Debit balance transferred from income account	711,332
20	411	Accumulated retained earnings-disposal of non-utility division	
21	412	Dividend appropriations-Common stock	2,000,000
22	413	Miscellaneous reservations of surplus	11,476
23	414	Miscellaneous debits to surplus (detail) Adjust Market Value Investments	7,925
24		Adjust income tax	
25		Total debits	2,730,733
26		Balance end of year	(38,615,981)

SCHEDULE A-22
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	
14	Balance end of year	NONE

SCHEDULE A-23
Account 205 - Undistributed Profits
of Proprietorship or Partnership
(The use of this account is optional)

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	
16	CREDITS	
17	Net income for year	
18	Other credits (detail)	
19		
20	Total credits	
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	
28	Balance end of year	NONE

SCHEDULE A-24
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Sinking Fund Added in Current Year (g)	Cost of Issuance (h)	Interest Accrued During Year (i)	Interest Paid During Year (j)
1										
2	First Mortgage	1995	2025	10,000,000	10,000,000	7.59%		202,960	759,000	759,000
3	First Mortgage	2000	2020	6,000,000	6,000,000	8.82%		277,385	529,200	529,200
4	First Mortgage	2000	2020	500,000	500,000	8.82%		9,585	44,100	44,100
5	First Mortgage	2000	2020	500,000	500,000	8.82%		9,585	44,100	44,100
6	First Mortgage	2006	2036	15,000,000	15,000,000	5.99%		1,249,641	898,500	898,500
7	First Mortgage	2008	2033	8,000,000	8,000,000	7.56%		1,003,836	604,800	604,800
8	First Mortgage	2008	2033	1,500,000	1,500,000	7.56%		188,210	113,400	113,400
9	First Mortgage	2008	2033	500,000	500,000	7.56%		62,637	37,800	37,800
10	First Mortgage	2008	2038	7,000,000	7,000,000	7.65%		1,285,532	535,500	535,500
11	First Mortgage	2008	2038	3,000,000	3,000,000	7.65%		550,921	229,500	229,500
12										
13	Totals				52,000,000			4,840,292	3,795,900	3,795,900

¹ After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-24 (a)
CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: ___ None
 Address: _____
 Phone Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

3. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

4. Account information:

Bank Name: _____
 Account Number: _____
 Date Opened: _____

5. Plant amounts included in Schedule A-1a, Account No. 101 -- Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT	None				
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	311	Pumping equipment					
9	317	Other water source plant					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A-25
Account 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9	Mountain Water-Nonutility	18,253,008	Varies	Incl with Mountain Water's advance	
10	Santa Paula Water Works-Nonutility	24,082,192	Varies	639,794	
11					
12					
13	Totals	42,335,200			

SCHEDULE A-26
Account 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14	Notes for Stock Buyback	1997	2012	2,514,392	0	7.38%	25,719	77,849
15								
16								
17								
18								
19								
20								
21								
22								
23	Totals			2,514,392	0		25,719	77,849

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
24	NONE				
25					
26					
27					
28	Totals				

SCHEDULE A-28
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	Bank of America	2009	2014	3,000,000	Varies	52,498	64,185
2							
3							
4							
5							
6							
7							
8							
9	Totals			3,000,000		52,498	64,185

SCHEDULE A-29
Account 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
10					
11					
12					
13					
14	Totals	0			

SCHEDULE A-30
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
15	Accrued Payroll	423,287
16	Paid Time Off	911,811
17	Accrued Pension Plan	(514,193)
18	Accrued Post Retirement Benefits Other Than Pension	6,564,280
19	California PUC Charge	100,153
20	Replenishment Charges	120,151
21	City Water Tax	25,300
22	Accounting Fees	272,607
23	Franchise Fees	113,970
24	Miscellaneous	112,122
25		
26		
27	Total	8,129,488

Account 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. If any tax covers more than 1 year, the required information of all columns should be show separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instruction5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property	149,956	166,216	318,626	306,062		162,520	178,480
2	State corporation franchise tax	(658,018)		(341,507)	(796,612)		(202,913)	
3	State unemployment insurance tax	13,181		15,164	15,299		13,046	
4	Other state and local taxes			76,230	76,230			
5	Federal unemployment insurance tax	1,719		3,065	2,875		1,909	
6	Fed. ins. contr. act (old age retire.)	26,682		275,502	268,552		33,632	
7	Other federal taxes			0	0			
8	Federal income taxes	(9,805)		(170,175)	745,537		(925,517)	
9								
10								
11								
12								
13								
14	Totals	(476,285)	166,216	176,905	617,943	0	(917,323)	178,480

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-32
Account 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	1,303,166
2	Additions during year	xxxxxxxxxxxxxxxx	0
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	1,303,166
4	Charges during year	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis		xxxxxxxxxxxxxxxx
7	Proportionate cost basis	52,436	xxxxxxxxxxxxxxxx
8	Balance adjustment	0	xxxxxxxxxxxxxxxx
9	Total refunds	xxxxxxxxxxxxxxxx	52,436
10	Transfers to Acct 265 - Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	xxxxxxxxxxxxxxxx	0
14	Securities Exchanged for Contracts (enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	xxxxxxxxxxxxxxxx	0
16	Balance end of year	xxxxxxxxxxxxxxxx	1,250,730

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

SCHEDULE A-33
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
1	Advances for discontinued operations	102,719
2	Regulatory Liabilities	(85,904)
3	Deferred Income Taxes & I.T.C.	6,963,591
4	Pension Fund Disclosure	7,900,867
5		
6		
7	Total	14,881,273

SCHEDULE A-34
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7							
8							
9							
10							
11							
12							
13	Totals						NONE

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

¹ The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

² That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

³ That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	3,677,117	3,677,117			
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
3	Contributions received during year	3,161,439	3,161,439		XXXXXX XX	XXXXXXXX XX
4	Other credits*					
5	Total credits	3,161,439	3,161,439			
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
7	Depreciation charges for year	198,976	198,976	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired		XXXXXX XX		XXXXXX XX	XXXXXXXX XX
9	Other debits*					
10	Total debits	198,976	198,976			
11	Balance end of year	6,639,580	6,639,580			

*Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account 501 - 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-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32		
33		
34		
35	Operations within incorporated territory	
36	City or town of Artesia	117,052
37	City or town of Bellflower	4,240,392
38	City or town of Compton	6,714,926
39	City or town of Los Angeles	2,495,587
40	City or town of Lynwood	1,254,296
41	City or town of Norwalk	11,430,060
42	City or town of Santa Fe Springs	236,092
43	Balancing Account Revenue	982,027
44		
45		27,470,432

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - 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	C	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	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		11	(11)	
23	721	Operation supervision labor and expense						
24	722	Power production labor and expense	A				0	
25	722	Power production labor, expenses and fuel		B	0	0	0	
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B	206,656	191,623	15,033	
28	725	Miscellaneous expenses	A		17,502	18,284	(782)	
29	726	Fuel or power purchased for pumping	A	B	C	212,286	200,884	11,402
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			0	
32	729	Maintenance of structures and equipment						
33	730	Maintenance of structures and improvements	A	B	51,894	47,988	3,906	
34	731	Maintenance of power production equipment	A	B		118	(118)	
35	732	Maintenance of pumping equipment	A	B	130,604	107,887	22,717	
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses			618,942	566,795	52,147	

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		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B			0	
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			174,587	226,130	(51,543)
6	743	Miscellaneous expenses	A	B		4,703	4,766	(63)
7	744	Chemicals and filtering materials	A	B		18,429	12,997	5,432
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		0	0	0
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		0	0	0
12	748	Maintenance of water treatment equipment	A	B		6,276	10,632	(4,356)
13		Total water treatment expenses				203,995	254,525	(50,530)
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B		138,786	133,103	5,683
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A					0
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			122,756	80,442	42,314
21	754	Meter expenses	A			147,402	138,901	8,501
22	755	Customer installations expenses	A			86,969	93,121	(6,152)
23	756	Miscellaneous expenses	A			16,607	12,430	4,177
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		11,745	12,682	(937)
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B		127	2,068	(1,941)
28	760	Maintenance of reservoirs and tanks	A	B		33,004	2,826	30,178
29	761	Maintenance of trans. and distribution mains	A			185,480	235,627	(50,147)
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			90,856	138,155	(47,299)
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			40,007	24,849	15,158
35	765	Maintenance of hydrants	A			86,029	39,059	46,970
36	766	Maintenance of miscellaneous plant	A			3,542	5,043	(1,501)
37		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 (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		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
20		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	1,287,781	1,263,868	23,913
23	792	Office supplies and other expenses	A	B	C	306,808	300,077	6,731
24	793	Property insurance	A					0
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			767,309	811,067	(43,758)
27	795	Employees' pensions and benefits	A	B	C	2,309,190	2,130,540	178,650
28	796	Franchise requirements	A	B	C	96,576	125,159	(28,583)
29	797	Regulatory commission expenses	A	B	C	114,458	157,459	(43,001)
30	798	Outside services employed	A			200,894	161,801	39,093
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			71,998	85,328	(13,330)
		Main Office Allocation				2,841,122	2,844,644	(3,522)
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	108,566	135,965	(27,399)
36		Total administrative and general expenses				8,104,702	8,015,908	88,794
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C			
39	812	Administrative expenses transferred - Cr.	A	B	C	(490,882)	(251,550)	(239,332)
40	9XX	Miscellaneous-Clearings	A	B	C	513,645	482,137	31,508
41		Total miscellaneous				22,763	230,587	(207,824)
42		Total operating expenses				21,032,453	20,297,901	734,552

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1	NONE	
2		
3		
4		
5		
6		
7		
8	Total	

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.

4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 24.

6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	324,049	318,626	5,423		
10	State corp. franchise tax	(341,507)	(341,507)			
11	State unemployment insurance tax	17,915	15,164	948	629	1,175
12	Other state and local taxes	76,230	76,230			
13	Federal unemployment insurance tax	3,567	3,065	188	110	204
14	Federal insurance contributions act	325,590	275,502	17,683	10,689	21,715
15	Other federal taxes	0	0			
16	Federal income tax	(170,175)	(170,175)			
17						
18						
19						
20						
21						
22	Totals	235,669	176,905	24,242	11,428	23,094

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members

3. Show taxable year if other than calendar year from-----to-----

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15.....	
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5		
6		
7		
8		
9	Not available at this time.	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income.....	
31	Computation of tax:	
32		
33		
34		
35	Tax per return	

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Interest Income	77		
2	Rental income	12,000		
3	Payroll and Payroll Related		398,112	
4	Office Supplies, Maintenance, Depreciation, Clearings & Misc.		53,258	
5	Outside Services Employed		154,965	
6	Net Gain from Non-Utility Operations	22,550		
7		34,627	606,335	(571,708)

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
8	Revenue from Other Activities	61,281
9	Split Dollar Life Insurance	(1,422)
10		
11		
12		
13		
14		
15	Totals	59,859

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
16	None	
17		
18		
19		
20	Total	

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
21	Customer Deposit Interest	10,923
22	Credit Line Interest-Bank of America	52,498
23	Interest on Late Payments	5,641
24	Miscellaneous	57
25		
26	Total	69,119

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
27	Charitable Contributions	31,255
28	Miscellaneous	23,233
29		
30		
31	Total	54,488

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership
Line No.	
1	1 Did the respondent have a contract or other agreement with any organization or person
2	covering supervision and/or management of its own affairs during the year?
3	Answer (Yes or No) No
4	2 Name of each organization or person that was a party to such a contract or agreement
5	
6	3 Date of original contract or agreement.
7	4 Date of each supplement or agreement.
8	Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above
9	unless a copy of the instrument in due form has been furnished in which case a definite reference to the report
10	of the respondent relative to which it was furnished will suffice.
11	5 Amount of compensation paid during the year for supervision or management
12	6 To whom paid
13	7 Nature of payment (salary, traveling expenses, etc.)
14	8 Amounts paid for each class of service
15	
16	9 Base for determination of such amounts
17	
18	10 Distribution of payments:
19	(a) Charged to operating expenses
20	(b) Charged to capital accounts
21	(c) Charged to other accounts
22	Total
23	11 Distribution of charges to operating expenses by primary accounts.
24	Number and Title of Account
25	
26	
27	
28	Total
29	12 What relationship, if any, exists between respondent and supervisory and/or
30	managing concerns?

SCHEDULE C-2

Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1	None		
2			
3			
4			
5			
6	Total		

SCHEDULE C-3

Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply	2	237,721
8	Employees - Pumping	3	277,119
9	Employees - Water treatment	2	98,837
10	Employees - Transmission and distribution	10	618,998
11	Employees - Customer account	17	834,147
12	Employees - Sales		
13	Employees - Administrative		
14	General officers	2	361,666
15	General office	14	1,193,041
16	Totals	50	3,621,529

SCHEDULE C-4

Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	01/25/12	0	1	0	0	1	0	0	0	0
18	05/28/12	0	1	0	0	1	0	0	0	0
19	03/22/12	0	1	0	0	1	0	0	0	0
20	10/15/12	0	1	0	0	1	0	0	0	0
21	Totals	0	4	0	0	4	0	0	0	0

¹ Accidents to employees not on duty should be included in "Public" accidents

**SCHEDULE C-5
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be as the answer to this inquiry.)

1	NONE
2	
3	
4	
5	

**SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

	Name	Loan amt.	Int. Rate	Maturity Date	Security	Date Authoriz
6	NONE					
7						
8						
9						
10						
11						

**SCHEDULE C-7
Bonuses Paid to Executives & Officers**

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

	Name	Dollar amt.
12	Richard R. Dalton	4,000
13	Dennis J. Brooks	3,000
14		
15		
16		
17		7,000

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	(Please see attached schedule)							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	CENTRAL BASIN MUNICIPAL WATER DISTRICT	
17	Annual quantities purchased	(See Attached)	(Unit chosen)² Acre Feet
18			
19			

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	1	1,985,000 Gallons	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	2	750,000 Gallons	
31	Concrete			
32	Totals	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
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)	312.81
TOTAL	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								
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			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
								22		
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		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	

Excludes Public Fire Hydrants

**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	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	0	0	0	0	0	1,875
Temporary	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.

SCHEDULE D-8
Status With State Board of Public Health

1.	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Answer: Yes <input checked="" type="checkbox"/> _____ No _____
2.	Are you having routine laboratory tests made of water served to your consumers? Answer: Yes <input checked="" type="checkbox"/> _____ No _____
3.	Do you have a permit from the State Board of Public Health for operation of your water system? Answer: Yes <input checked="" type="checkbox"/> _____ No _____
4.	Date of permit: <u>June 15, 1993 (all three systems)</u>
5.	If permit is "temporary", what is the expiration date? _____
6.	If you do not hold a permit, has an application been made for such permit? Answer: Yes _____ No _____
7.	If so, on what date? _____

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed as of year end 2012.

**SCHEDULE E-1
Balancing & Memorandum Accounts**

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	2009 WRAM/MCBA	See Footnote F,G	745,923			905	(390,132)		356,696
2	2010 WRAM/MCBA	See Footnote C,F,H	1,553,115			2,193	(829,000)		726,309
3	2011 WRAM/MCBA	See Footnote C,D,F	2,469,432	0	(1,516)	4,236	(840,333)	0	1,631,818
4	2012 WRAM/MCBA	See Footnote F,D	0	4,400,777	(2,373,122)	2,581			2,030,236
5	2009 ICBA - Reclaimed Water	See Footnote A,B	0		0	0			0
6	2010 ICBA - Reclaimed Water	See Footnote A,B	0		0	0			0
7	2011 ICBA - Reclaimed Water	See Footnote A,B	4,635		0	7	(2,864)	0	1,778
8	2012 ICBA - Reclaimed Water	See Footnote A,B	0						0
9	CARW Balancing Account	See Footnote I	(236,476)		333,800	(239)			97,085
10	Cost of Capital Memo Account	See Footnote D,J	150,610			288	(1,477)		149,422
11	Conservation Memo Acct - Implementation Costs	See Footnote C,F	9,304			18			9,322
12	Conservation Memo Acct - BMPs	See Footnote C,F	125,069		80	240			125,390
13	Conservation Memo Acct - Proceeding Costs	See Footnote C,F	96,836			186			97,022
14									0
15									0
16			0						0
17			0						0
18			0						0

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Footnotes to Schedule E-1

- A: A memorandum to the CPUC entitled "Procedures For Maintaining Balancing Accounts for Water Utilities" dated May 31, 1983, authorized these accounts.
- B: Decision No. 03-06-072 dated June 19, 2003.
- C: Revised to reflect actual amounts in 2011.
- D: Amounts booked are estimated through year-end. Actual Amounts will be reflected in the Annual Report the following year.
- E: Decision No. 06-08-015 dated August 24, 2006.
- F: Decision No. 08-02-036 dated February 28, 2008.
- G: Advice Letter 215-W, effective July 8, 2010, authorized a 24-month surcharge for the 2007 and prior balancing accounts, 2008 and 2009 WRAM/MCBA.
- H: Advice Letter 222-W, effective May 5, 2011, authorized a 24-month surcharge for the 2008 reserve account and 2010 WRAM/MCBA.
- I: Advice Letter 214-W approved a 24-month surcredit, effective March 26, 2010.
- J: Decision 10-10-035 dated October 28, 2010.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

- 1 Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

The California Alternative Rates for Water (CARW) program consists of a flat \$5.50 per month service charge discount to customers who meet the income eligibility requirements as established by the Commission (published on the Commission's website at cpuc.ca.gov/static/energy/care.htm). Customers are required to submit an application and eligibility declaration form to participate in the CARW program. Currently there is no monthly surcharge applicable to General Metered Service to fund the CARW program.

- 2 Participation rate for Year 2012 (as a percent of total customers served).

The participation in the program at 2012 year end was 9,857 customers which represents approximately 28.21% of all residential customers.

- 3 Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low-income rate assistance program.

A CARW revenue reallocation balancing account was established to track the the difference between the low-income discounts provided to qualifying customers and the recorded revenues generated by the surcharges used to fund the CARW program. (See Schedule E-1).

Schedule E- 3
Description of Water Conservation Programs

For all water conservation programs offered by water utility, provide detailed responses to the following it

1. Brief description of each water conservation program provided, by district. This description should include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs) to its customers. This description should include rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

Park recognizes water use efficiency as an integral component of its current and future water strategy for its service area. Park has aggressively pursued conservation in an effort to reduce demand and stretch water supplies. Following is a description of the conservation programs offered by Park.

Park has a full-time Conservation Coordinator to develop and implement conservation programs that fulfill requirements as a signatory to the California Urban Water Conservation Council (Council) Memorandum of Understanding. The Conservation Coordinator and supporting staff are responsible for Park's water conservation activities. The cost of employees' time spent on conservation activities was funded through rates charged to customers.

Park Water Company is a signatory member of the Council's Memorandum of Understanding. Park has been a member of the Council since 2006. The cost for the membership was \$1,757 in 2012.

Park's Public Information Programs include conservation information distributed through bill inserts, newsletters, brochures, website, community speakers and special events. Pamphlets on water conservation are available in the lobby of the office where customers pay their bill. In addition, customers can view conservation tips on the website and from a slide show in the office lobby. Information is also provided through Central Basin Metropolitan Water District (CBMWD), the Metropolitan Water District of Southern California (MWD), and the American Water Works Association (AWWA). Consumption information for the same month from the previous year is provided on the customer's bill. We also provide free water audits for customers who wish to learn how to save water inside the home. Funding is through rates charged to all customers. The cost for our outreach and events was \$1,963 in 2012.

Free water conservation devices such as kitchen/bathroom aerators, shower timers, toilet flappers, garden hoses, nozzles, soil moisture sensors and leak detection tablets are offered to customers in our office and at community events, local fairs and Water Awareness Month. Approximately 1,200 devices were distributed in 2012. The cost for this program was \$18,795 in 2012.

In 2012, Park received a turf removal rebate from CBMWD for the 4,200 square feet of turf that was removed in 2011 for our water use efficiency garden. The rebate received by CBMWD was \$4,200 in 2012. The garden includes a variety of CA Friendly shrubs, succulents, perennials, ground cover and trees that can be installed in a residential environment. Park has a high volume of customers that come to our office to pay their water bills. The garden gives us the opportunity to reach out to those customers that may not otherwise attend our community events. Park will be offering on-site tours and workshops to encourage our customers to remove water consuming turf and install drought tolerant plants. We have designed an informational panel and individual plants to educate our customers of the plants that were installed in the garden. The cost for the signs was \$9,150.

Schedule E- 3
Description of Water Conservation Programs - Continued

School Education Programs promote water conservation and other resource efficiencies to students at school facilities. CBMWD provides conservation education programs such as "Think Earth It's Magic" for grades 1-3 and "Water Squad Investigations" for grades 4-12. These programs are offered to all schools in Park service area.

Park offers rebates to our residential customers through the SoCal WaterSmart Rebate Program. This program, offered through CBMWD in partnership with Park and MWD, provides incentives to residential customers to purchase and install WaterSense approved devices. The regional program has been offered to our customers since 2009. Park paid a total of \$15,150 of supplemental funding for 114 devices in the program in 2012.

Park re-launched its internal Toilet Direct Program with a diversity supplier vendor, EcoTech Services, in the third quarter of 2012. The program offers immediate response to customer demands and allows us to target low-income and disabled customers that may not otherwise have the means to participate in a rebate distribution program. The program was promoted through a direct mail postcard that targeted customers that had not participated in our previous toilet programs. The toilets that are offered are WaterSense approved Ultra High Efficiency Toilets manufactured by Niagara Conservation. We currently offer two types of toilets (compact and elongated) to allow for comfort and bathroom size. Park entered into an agreement with CBMWD to receive a \$50 rebate for each participant within the program. In 2012, we successfully delivered our 1,230 toilets to qualified customers to meet our BMP requirements. This program has been offered to our customers since 2010. The cost of the program was \$266,599 before the CBMWD/MWD rebate of \$12,300 in 2012.

Park entered into an agreement with CBMWD to install 113 HETs to multi-family homeowners free of charge. HETs use only 1.3 gallons per flush or less, compared to older models which use anywhere from 3 - 7 gallons per flush. This program has been offered to our customers since 2009. The total cost for this program was \$11,300 in 2012.

The Save-A-Buck Regional Rebate Program for Commercial, Industrial and Institutional (CII) customers through CBMWD in partnership with Park and MWD, provides rebates for WaterSense devices. The program offers rebates for commercial clothes washers, water brooms, cooling tower conductivity controllers, kitchen spray nozzles, x-ray machine recirculating devices, high-efficiency toilets and waterless urinals. The Rebate Program provides a total of 17.8%-20.3% median and 17.9%-29.2% mean in savings. The program has been offered to our customers since 2009. We did not have any customers participate in 2012.

Park entered into an agreement with CBMWD to participate in their Shut Your Tap! Program to install ultra low flow HETs to Low Income Customers free of charge. The program was promoted through fliers, postcards, customer service representatives, and website advertisements. HETs use only 1.3 gallons per flush or less, compared to older models which use anywhere from 3 - 7 gallons per flush. This program was offered to our customers through CBMWD's fiscal year of 2011-2012. The cost for this program was \$15,990 for 82 toilets retrofitted in 2011.

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**Park Water Co. - Central Basin Division
Schedule E 3 - Table**

Name of measure, as listed in Decision or Settlement*	Description of measure	Requested / Authorized \$	# of units / activities purchased, provided, performed	\$ per unit, activity, etc.	Total \$ spent (E x F)	Designated water savings per unit per year**	Unit lifespan **	Estimated Annual measure savings** (AFY) (E x H)	Estimated Lifetime Annual measure savings** (AF) (J x I)
1 Education and Public Information Programs Conservation Devices		\$ 25,629							
Soil Moisture Meterprobe	This moisture meter encouraging proper watering practices and eliminating water waste.		500	\$ 3	\$ 1,470	0	0	0	0
Garden Hose Nozzle	The garden hose nozzle offers 6 precision spray patterns that allow you to save water through peak efficiency settings.		1000	\$ 5	\$ 4,710	0	5	0	0
Automatic Lawn Sprinkler Timer	Automatic Lawn Sprinkler Timer helps conserve water and time by automatically shutting off post watering cycle. The built-in timer, set to your specifications, helps prevent overwatering of your lawn and garden.		500	\$ 10	\$ 4,975	0	5	0	0
Shower Timer	This water-saving device educates our customers to save water while showering. The shower timer times exactly 5 minutes, showing you when it's time to turn the shower off.		1000	\$ 2	\$ 2,240	0	0	0	0
Dual Spray Kitchen Aerator	Dual-spray kitchen swivel aerator provides a powerful and efficient 1.5 GPM flow.that delivers a forceful stream/spray while using less water.		2000	\$ 2	\$ 3,994	0.00616	5	12.32	61.6
Bathroom Aerator	The 0.5 GPM faucet aerators produce forceful streams at a reduced flow rate.		2000	\$ 1	\$ 1,407	0.00616	5	12.32	61.6
Leak Detection Tablets			0	\$ 400	\$ -	0.00715	1	0	0
Water Awareness Week (\$/day)			0	\$ -	\$ -				
Landscape workshops			0	\$ -	\$ -	0.00715	1	0	0
Conservation Advertisement, Brochures, Bill Inserts			1	\$ 1,455	\$ 1,455				
Newsletter (Splash)			0	\$ -	\$ -				
Community events			4	\$ 127	\$ 508				
Conservation Garden	Educational garden signs		36	\$ 254	\$ 9,150		10		
Total		\$ 25,629	7041	\$ 2,259	\$ 29,909	0.02662	32	24.64	123.2
2 Residential Rebate Programs - WaterSmart HECW		\$ 36,020	78	\$ 125	\$ 9,750	0.03	20	2.34	46.8
	High Efficiency Clothes Washer (HECW) Rebate offered through the Regional SoCal Water Smart Rebate Program in partnership with Central Basin Municipal Water District (CBMWD) and Metropolitan Water District (MWD).		36	\$ 150	\$ 5,400	0.03	20	1.08	21.6
Rotary nozzles				\$ -	\$ -				
Total		\$ 36,020			\$ 15,150				
3 Residential Toilet Programs HET Toilet Distribution		\$ -	0	\$ -	\$ -	0	0	0	0
Total									

**Park Water Co. - Central Basin Division
Schedule E 3 - Table**

4 Retrofit Programs										
Toilet Direct-UHET Pilot Program (Ultra High Efficiency Toilet)	The program offers immediate response to customer demands and allows us to target our low-income and disabled customers that may not otherwise have the means to participate in a rebate program. The program offers the flexibility of placing an order over the phone or through the internet.	\$ 51,548	1230	\$ 212	\$ 260,330	0.07	20	86.1	1722	
			34	\$ 184	\$ 6,270	0.07	20	2.38	47.6	
Total		\$ 51,548	1264	\$	\$ 266,599					
5 CII Retrofit Programs		\$ 25,729	12	\$ 115	\$ 1,380	0.0246	20	0.2952	5.904	
	Installation of 113 HETs to multi- family homeowners free of charge. HETs use only 1.3 gallons per flush or less, compared to older models which use anywhere from 3 - 7 gallons per flush. Program ended June 2012.									
6 CII Rebate Programs		\$ 15,437								
	The Save-A-Buck Regional Rebate Program for Commercial, Industrial and Institutional (CII), offered through CBMWD in partnership with Park and MWD provides rebates for WaterSense devices.									
HE Urinal			0	\$ 200	\$ -	0.069	20	0	0	
ULV Urinal			0	\$ 200	\$ -	0.081	20	0	0	
Zero Consumption Urinal			0	\$ 200	\$ -	0.092	20	0	0	
Total		\$ 15,437	0	\$ 600	\$ -	0.242	0	0	0	
7 Retrofit Programs - Low Income Custome	Central Basin Municipal Water District (CBMWD) program ended June 2012	\$ 51,458	82	\$ 195	\$ 15,990	0.0246	20	2.0172	40.344	
8 School Audit Programs	Parks' School Audit program targets schools within its services area and identifies water efficiency potential and retrofit with water saving devices.	\$ -	0	\$ -	\$ -	0	0	0	0	
9 CBMWD Rebates	Member Agency allocation for approved conservation programs.		698	\$ (50)	\$ (34,900)	0	0	0	0	
	Turf Removal Rebate		1	\$ (4,200)	\$ (4,200)					
Total		\$ 205,821.00	\$ 9,085.00	\$ 3,003.73	\$ 289,928.43	0.29322	52	26.6572	163.544	

**Schedule E- 4
Report on Affiliate Transactions**

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

* For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.

* For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:

1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

- (a) services provided by regulated water utility to any affiliated company;
- (b) services provided by any affiliated company to regulated water utility;
- (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;
- (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;
- (e) employees transferred from regulated water utility to any affiliated company;
- (f) employees transferred from any affiliated company to regulated water utility; and
- (g) financing arrangements and transactions between regulated water utility and any affiliated company.

Park Water Company, Mountain Water Company and Apple Valley Ranchos Water Company are regulated utilities and are exempted for all transactions between each other with the exception of Rules IV.B and X of D.10-10-019.

Rule IV.B pertains to allocated costs which are handled in the same manner as provided in relevant general rate case decisions. The same applies to Santa Paula Water Works, Ltd.

Rule X pertains to non-tariffed products and services. There were no transactions in 2012 that are applicable.

Attached is a copy of the Affiliate Transaction Report pertaining to Western Water Holdings, LLC filed with the Director of Water and Audits and the Director of the Division of Ratepayer Advocates.

Park Water Company & Apple Valley Ranchos Water Company

Affiliate Transaction Report

2012

During 2012, an equity interest in Western Water Holdings, LLC (WWH), the parent of Park Water Company (Park) which in turn is the parent of Apple Valley Ranchos Water Company (AVR), was granted to selected individuals of Park and its subsidiaries.

This resulted in the following:

1. A 2012 tax liability to the individuals receiving an equity interest. WWH offered loans to the individuals to pay their tax liability and several accepted. Park loaned money to WWH to make these loans. Park is charging WWH interest on the loans.
2. To the employer of those individuals the grant results in an expense and a taxable event.

The transaction between WWH and Park/AVR associated with the items above are as follows:

1. WWH owes Park \$292,401.41 for the loan reference in #1 above. The loan will be extinguished as principal is repaid or before.
2. WWH recorded equity to reflect the equity interest granted these individuals. The books of Park and AVR reflected non-utility expense, for the vested portion, of \$124,090.57 and \$7,466.54, respectively for item #2 above. As such, cost recovery will not be requested in the related GRC.

The off-setting entries between WWH and Park/AVR are recorded in intercompany accounts.



April 2, 2012

Mr. Rami Kahlon
Director of Water & Audits
505 Van Ness Avenue
San Francisco, CA 94102

Subject: Annual Affiliate Transaction Report (D.10.10.019)

Dear Mr. Kahlon

Attached is the captioned report for both Park Water Company (Park) and Apple Valley Ranchos Water Company (AVR). The affiliate transactions included on the attachment are with Park's parent Western Water Holdings, LLC (WWH).

This is the first year that either Park or AVR has been required to report as WWH only became the parent of Park on December 19, 2011 and there were no transaction between either Park or AVR and WWH during 2011.

Park and AVR were granted an extension to file the Annual Reports with the Commission until April 30, 2013; however, in reviewing the reporting requirements for the Affiliate Transaction Report it appears that it is to be filed separately. If that is inaccurate please let us know.

Lastly, our assumption is that dividends, which are required to be reported in the Annual Report, are not to be included in this report because they do not fit any of the nine specified categories in Rule VIII.F of Appendix A to D.10.10.019. Again, if that is not consistent with your understanding please let us know.

Sincerely,

Douglas K. Martinet
PARK WATER COMPANY
Sr. Vice President & C.F.O.

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NONE
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Number of Flat Rate Customers	_____	_____
	Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant		NONE			
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name: **NONE**
Address: _____
Account Number: _____
Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

**PARK WATER COMPANY
CENTRAL BASIN
ACTIVE CUSTOMERS BY REVENUE CODE
Reporting Year: 2012**

1. Annual number of customers in each revenue code
2. Monthly number of residential customers

Report Month	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant (Bi-monthly)	Resale (Monthly)	Temporary (Bi-monthly)	Metered Sales - Temporary (Monthly)	Reclaimed Water (Monthly)
2012-01	25,036	1,671	32	3	2	141	56	103	76	11	0	2	3	26
2012-02	25,019	1,671	32	3	2	141	56	103	76	11	0	1	3	26
2012-03	25,013	1,665	32	3	2	141	56	103	76	11	0	1	4	26
2012-04	25,006	1,667	32	3	2	141	56	103	76	11	0	1	3	26
2012-05	25,020	1,673	31	3	2	142	56	103	76	11	0	1	4	26
2012-06	25,031	1,675	31	3	2	142	56	103	76	11	0	1	5	27
2012-07	25,053	1,672	31	3	2	142	56	103	76	11	0	0	5	27
2012-08	25,056	1,675	31	3	2	143	55	103	77	11	0	0	7	28
2012-09	25,050	1,672	34	3	2	142	57	95	86	11	0	0	8	28
2012-10	25,070	1,673	34	3	2	142	57	95	86	11	0	0	5	27
2012-11	25,078	1,677	34	3	2	142	57	95	86	11	0	1	7	27
2012-12	25,082	1,674	34	3	2	142	57	95	86	11	0	1	7	27

3. Monthly number of residential customers over 30 days past due
4. Monthly dollar value of residential accounts over 30 days past due

Report Month	No of Customers	A/R Balance (\$)	0-30 Days (\$)	31-60 Days (\$)	61-90 Days (\$)	91-120 Days (\$)	+121 Days (\$)
2012-01	2,662	\$348,558.43	\$141,449.97	\$155,887.01	\$21,831.78	\$11,928.12	\$17,461.55
2012-02	2,570	\$324,360.29	\$142,895.84	\$134,651.37	\$22,013.07	\$9,341.13	\$15,458.88
2012-03	2,353	\$294,098.65	\$117,055.43	\$136,886.75	\$15,943.42	\$8,887.69	\$15,325.36
2012-04	2,465	\$313,614.54	\$150,240.84	\$115,624.35	\$21,745.18	\$8,386.90	\$17,617.27
2012-05	2,465	\$324,370.00	\$139,219.70	\$146,550.41	\$15,834.80	\$9,755.82	\$13,009.27
2012-06	2,443	\$327,511.41	\$163,415.26	\$125,793.54	\$19,453.28	\$5,894.04	\$12,955.29
2012-07	2,696	\$424,726.49	\$189,248.22	\$196,640.70	\$19,939.84	\$8,949.22	\$9,948.51
2012-08	2,860	\$451,208.21	\$228,962.24	\$171,622.91	\$29,759.08	\$8,587.56	\$12,276.42
2012-09	3,133	\$534,405.26	\$231,189.05	\$238,731.74	\$35,175.40	\$15,146.42	\$14,162.65
2012-10	2,856	\$462,643.07	\$182,688.79	\$211,104.46	\$37,912.49	\$14,042.79	\$16,832.04
2012-11	2,981	\$440,503.11	\$181,524.92	\$189,537.70	\$36,477.20	\$15,206.67	\$17,756.62
2012-12	3,347	\$462,933.52	\$164,298.20	\$229,639.50	\$33,666.07	\$17,094.35	\$18,235.40

5. Monthly number of disconnect notices generated for residential customers

Report Month	No of Disconnect Notices
2012-01	2,472
2012-02	2,010
2012-03	2,162
2012-04	1,891
2012-05	2,488
2012-06	1,882
2012-07	1,696
2012-08	1,940
2012-09	1,591
2012-10	2,005
2012-11	1,372
2012-12	983

6. Monthly number of residential customers that have had service discontinued for non-payment tracked by the reconnect fee being charged to the account but providing the exact number of disconnections for non-payment

Report Month	No of Disconnects
2012-01	165
2012-02	137
2012-03	135
2012-04	157
2012-05	149
2012-06	135
2012-07	111
2012-08	185
2012-09	144
2012-10	161
2012-11	236
2012-12	151

7. Monthly number of residential customers who have had service restored after discontinuance for non-payment

Report Month	No of Reconnects
2012-01	125
2012-02	103
2012-03	112
2012-04	135
2012-05	112
2012-06	111
2012-07	72
2012-08	160
2012-09	126
2012-10	198
2012-11	197
2012-12	131

8. Monthly number of LIRA customers

Month	No of LIRA Customers
2012-01	2,152
2012-02	2,161
2012-03	2,193
2012-04	2,213
2012-05	2,225
2012-06	2,229
2012-07	2,280
2012-08	9,751
2012-09	9,717
2012-10	9,804
2012-11	9,846
2012-12	9,857

9. Monthly number of LIRA customers over 30 days past due

11. Monthly dollar value of LIRA customer accounts > 30 days past due

Report Month	No of Customers	A/R Balance (\$)	0-30 Days (\$)	31-60 Days (\$)	+121 Days (\$)
2012-01	161	\$16,893.11	\$8,384.02	\$7,224.33	\$8.46
2012-02	164	\$16,157.64	\$8,501.16	\$6,151.93	\$55.16
2012-03	295	\$42,973.17	\$37,242.72	\$595.71	\$380.90
2012-04	157	\$20,563.22	\$18,513.85	\$377.72	\$0.00
2012-05	540	\$80,867.36	\$65,696.04	\$1,285.04	\$6,123.44
2012-06	170	\$19,109.16	\$10,741.30	\$6,162.41	\$237.52
2012-07	192	\$29,747.46	\$16,327.33	\$11,714.67	\$164.21
2012-08	1,279	\$199,436.35	\$95,449.16	\$83,350.53	\$4,271.01
2012-09	3,241	\$537,058.25	\$222,644.31	\$250,064.63	\$14,166.48
2012-10	2,464	\$313,614.54	\$150,240.84	\$115,624.35	\$17,617.27
2012-11	1,351	\$237,435.34	\$178,020.99	\$20,416.97	\$8,166.55
2012-12	1,743	\$217,663.34	\$114,042.82	\$67,517.38	\$14,361.55

10. Monthly number of disconnect notices for LIRA customers

Report Month	No of Disconnect Notices
2012-01	140
2012-02	90
2012-03	114
2012-04	126
2012-05	135
2012-06	98
2012-07	146
2012-08	789
2012-09	618
2012-10	1326
2012-11	880
2012-12	538

12. Monthly number of LIRA customers that have had service discontinued for nonpayment.

Report Month	No of Disconnects
2012-01	8
2012-02	11
2012-03	4
2012-04	9
2012-05	8
2012-06	5
2012-07	4
2012-08	67
2012-09	43
2012-10	82
2012-11	76
2012-12	79

13. Monthly number of LIRA customers that have had service restored after discontinuance for nonpayment.

Report Month	No of Reconnects
2012-01	8
2012-02	10
2012-03	3
2012-04	10
2012-05	6
2012-06	4
2012-07	4
2012-08	62
2012-09	67
2012-10	76
2012-11	65
2012-12	88

16. Weather normalized monthly usage data

We do not calculate and track weather normalized monthly usage data on an ongoing basis between GRCs.

PARK WATER COMPANY
CENTRAL BASIN
Reporting Year 2012

Reporting Month: 2012-01

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	188,847	14,085	0	0	0	161	19	0	0	0	0	0	0	0	203,112
1"	2,115	11,549	7	0	0	383	6	0	0	0	0	0	0	11	14,071
1-1/2"	0	14,996	0	0	0	324	169	0	0	0	0	0	0	107	15,596
2"	24	32,676	396	0	0	2,152	714	0	0	0	0	0	0	619	36,581
3"	0	3,272	5,793	0	414	431	2,308	0	0	0	0	0	173	2,041	14,432
4"	0	1,326	4,991	0	1,037	0	1,196	0	2	0	0	0	0	2,221	10,773
6"	0	565	3,702	0	0	1,293	6,969	1	3	0	0	0	0	0	12,533
8"	0	0	1,611	0	0	0	647	19	28	0	0	0	0	0	2,305
10"	0	0	0	0	0	0	0	0	18	0	0	0	0	0	18
12"	0	0	0	0	0	0	0	0	42	0	0	0	0	0	42
Total	190,986	78,469	16,500	0	1,451	4,744	12,028	20	93	0	0	0	173	4,999	309,463

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	38,132	82	0	0	0	82	0	0	0	0	0	0	0	0	38,296
1"	707	27	0	0	0	0	0	0	0	0	0	0	0	0	734
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	38,845	109	0	0	0	82	0	0	0	0	0	0	0	0	39,036
2012-01	229,831	78,578	16,500	0	1,451	4,826	12,028	20	93	0	0	0	173	4,999	348,499

Reporting Month: 2012-02

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	187,067	9,207	0	0	0	182	22	0	0	0	0	0	0	0	196,478
1"	899	7,357	0	0	0	1,202	6	0	0	0	0	0	0	11	9,475
1-1/2"	0	8,955	0	169	0	1,050	162	0	0	0	0	0	0	82	10,418
2"	0	31,475	232	0	0	1,009	960	0	0	0	0	0	0	539	34,215
3"	0	2,660	5,644	3,238	557	375	2,003	0	0	0	0	1	3	1,640	16,121
4"	0	527	4,480	76	1,048	514	1,405	2	4	0	0	0	0	2,187	10,243
6"	0	0	3,799	0	0	0	5,199	1	11	0	0	0	0	0	9,010
8"	0	0	1,325	0	0	0	514	0	27	0	0	0	0	0	1,866
10"	0	0	0	0	0	0	0	5	11	0	0	0	0	0	16
12"	0	0	0	0	0	0	0	0	18	0	0	0	0	0	18
Total	187,966	60,181	15,480	3,483	1,605	4,332	10,271	8	71	0	0	1	3	4,459	287,860

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	27,928	29	0	0	0	0	0	0	0	0	0	0	0	0	27,957
1"	207	0	0	0	0	0	0	0	0	0	0	0	0	0	207
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28,135	29	0	0	0	0	0	0	0	0	0	0	0	0	28,164

2012-02	216,101	60,210	15,480	3,483	1,605	4,332	10,271	8	71	0	0	1	3	4,459	316,024
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Reporting Month: 2012-03

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	181,280	12,867	0	0	0	160	39	0	0	0	0	0	0	0	194,346
1"	2,028	10,535	13	0	0	376	254	0	0	0	0	0	0	11	13,217
1-1/2"	0	13,297	0	0	0	(204)	62	0	0	0	0	0	0	83	13,238
2"	20	31,292	421	0	0	1,766	371	0	0	0	0	0	0	707	34,577
3"	0	3,116	5,698	0	538	303	2,693	0	0	0	0	9	126	3,413	15,896
4"	0	0	4,827	0	1,150	0	1,452	1	18	0	0	0	0	3,750	11,198
6"	0	566	3,304	0	0	1,372	6,384	0	3	0	0	0	0	0	11,629
8"	0	0	2,276	0	0	0	648	21	24	0	0	0	0	0	2,969
10"	0	0	0	0	0	0	0	0	6	0	0	0	0	0	6
12"	0	0	0	0	0	0	0	0	45	0	0	0	0	0	45
Total	183,328	71,673	16,539	0	1,688	3,773	11,903	22	96	0	0	9	126	7,964	297,121

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	29,920	74	0	0	0	88	0	0	0	0	0	0	0	0	30,082
1"	639	28	0	0	0	0	0	0	0	0	0	0	0	0	667
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30,559	102	0	0	0	88	0	0	0	0	0	0	0	0	30,749
2012-03	213,887	71,775	16,539	0	1,688	3,861	11,903	22	96	0	0	9	126	7,964	327,870

Reporting Month: 2012-04

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	192,723	10,545	0	0	0	148	36	0	0	0	0	0	0	0	203,452
1"	915	7,889	0	0	0	(640)	5	0	0	0	0	0	0	9	8,178
1-1/2"	0	10,237	0	153	0	1,206	57	0	0	0	0	0	0	81	11,734
2"	0	30,330	294	0	0	945	949	0	0	0	0	0	0	383	32,901
3"	0	2,546	5,137	3,313	422	452	2,902	0	0	0	0	7	58	3,709	18,546
4"	0	584	4,259	65	1,100	340	2,026	1	0	0	0	0	0	2,889	11,264
6"	0	0	3,396	0	0	0	6,571	1	2	0	0	0	0	0	9,970
8"	0	0	1,911	0	0	0	1,258	0	31	0	0	0	0	0	3,200
10"	0	0	0	0	0	0	0	19	3	0	0	0	0	0	22
12"	0	0	0	0	0	0	0	0	48	0	0	0	0	0	48
Total	193,638	62,131	14,997	3,531	1,522	2,451	13,804	21	84	0	0	7	58	7,071	299,315

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	30,844	42	0	0	0	0	0	0	0	0	0	0	0	0	30,886
1"	215	0	0	0	0	0	0	0	0	0	0	0	0	0	215
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31,059	42	0	0	0	0	0	0	0	0	0	0	0	0	31,101
2012-04	224,697	62,173	14,997	3,531	1,522	2,451	13,804	21	84	0	0	7	58	7,071	330,416

Reporting Month: 2012-05

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	189,275	13,575	0	0	0	129	31	0	0	0	0	0	0	0	203,010
1"	2,039	11,240	23	0	0	358	8	0	0	0	0	0	0	12	13,680
1-1/2"	0	13,736	0	0	0	140	69	0	0	0	0	0	0	89	14,034
2"	19	32,343	524	0	0	2,188	411	0	0	0	0	0	0	1,197	36,682
3"	0	3,249	5,832	0	192	493	2,790	0	0	0	0	7	746	5,991	19,300
4"	0	0	4,670	0	1,048	0	2,259	9	(17)	0	0	0	0	5,370	13,339
6"	0	643	3,861	0	0	1,868	5,538	1	3	0	0	0	0	0	11,914
8"	0	0	1,924	0	0	0	1,755	30	21	0	0	0	0	0	3,730
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	30	0	0	0	0	0	30
Total	191,333	74,786	16,834	0	1,240	5,176	12,861	40	39	0	0	7	746	12,659	315,721

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	36,709	95	0	0	0	0	0	0	0	0	0	0	0	0	36,804
1"	669	33	0	0	0	0	0	0	0	0	0	0	0	0	702
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	37,378	128	0	0	0	0	0	0	0	0	0	0	0	0	37,506
2012-05	228,711	74,914	16,834	0	1,240	5,176	12,861	40	39	0	0	7	746	12,659	353,227

Reporting Month: 2012-06

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	215,623	11,777	0	0	0	227	23	0	0	0	0	0	0	0	227,650
1"	995	8,336	0	0	0	630	215	0	0	0	0	0	0	11	10,187
1-1/2"	0	10,981	0	59	0	1,137	121	0	0	0	0	0	0	76	12,374
2"	0	32,976	479	0	0	3,362	601	0	0	0	0	0	0	1,600	39,018
3"	0	2,997	6,394	3,022	296	648	4,821	0	0	0	0	1	451	6,840	25,470
4"	0	792	4,999	78	1,223	441	3,019	2	0	0	0	0	0	6,350	16,904
6"	0	0	4,809	0	0	0	7,034	2	5	0	0	0	0	0	11,850
8"	0	0	2,436	0	0	0	3,014	0	23	0	0	0	0	0	5,473
10"	0	0	0	0	0	0	0	23	0	0	0	0	0	0	23
12"	0	0	0	0	0	0	0	0	54	0	0	0	0	0	54
Total	216,618	67,859	19,117	3,159	1,519	6,445	18,848	27	82	0	0	1	451	14,877	349,003

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	49,212	35	0	0	0	0	0	0	0	0	0	0	0	0	49,247
1"	343	0	0	0	0	0	0	0	0	0	0	0	0	0	343
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	49,555	35	0	0	0	0	0	0	0	0	0	0	0	0	49,590
2012-06	266,173	67,894	19,117	3,159	1,519	6,445	18,848	27	82	0	0	1	451	14,877	398,593

Reporting Month: 2012-07

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	220,502	15,771	0	0	0	120	25	0	0	0	0	0	0	0	236,418
1"	2,375	12,296	0	0	0	675	11	0	0	0	0	0	0	16	15,373
1-1/2"	0	16,137	0	0	0	188	132	0	0	0	0	0	0	85	16,542
2"	21	36,412	498	0	0	2,589	593	0	0	0	0	0	0	1,668	41,781
3"	0	4,271	7,100	0	479	1,232	6,203	0	0	0	0	6	96	7,315	26,702
4"	0	0	5,309	0	1,319	0	4,629	0	2	0	0	0	0	7,621	18,880
6"	0	706	5,230	0	0	3,288	7,960	4	3	0	0	0	0	0	17,191
8"	0	0	2,214	0	0	0	2,102	21	16	0	0	0	0	0	4,353
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	49	0	0	0	0	0	49
Total	222,898	85,593	20,351	0	1,798	8,092	21,655	25	70	0	0	6	96	16,705	377,289

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	82,121	151	0	0	0	0	0	0	0	0	0	0	0	0	82,272
1"	1,740	34	0	0	0	0	0	0	0	0	0	0	0	0	1,774
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	83,861	185	0	0	0	0	0	0	0	0	0	0	0	0	84,046
2012-07	306,759	85,778	20,351	0	1,798	8,092	21,655	25	70	0	0	6	96	16,705	461,335

Reporting Month: 2012-08

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	151,735	12,660	0	0	0	314	21	0	0	0	0	0	0	0	164,730
1"	736	9,567	0	0	0	921	401	0	0	0	0	0	14	0	11,639
1-1/2"	0	11,771	0	49	0	1,346	130	0	0	0	0	0	78	0	13,374
2"	0	36,996	484	0	0	3,585	1,039	0	0	0	0	0	2,510	0	44,614
3"	0	3,731	7,147	3,255	431	800	5,330	0	0	0	0	700	7,814	0	29,208
4"	0	792	5,528	136	1,367	588	4,498	10	0	0	0	0	11,031	0	23,950
6"	0	0	5,898	0	0	0	8,662	0	15	0	0	0	0	0	14,575
8"	0	0	2,640	0	0	0	2,368	1	18	0	0	0	0	0	5,027
10"	0	0	0	0	0	0	0	22	1	0	0	0	0	0	23
12"	0	0	0	0	0	0	0	0	52	0	0	0	0	0	52

Total	152,471	75,517	21,697	3,440	1,798	7,554	22,449	33	86	0	0	700	21,447	0	307,192
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14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	48,935	10	0	0	0	0	0	0	0	0	0	0	0	0	48,945
1"	368	0	0	0	0	0	0	0	0	0	0	0	0	0	368
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total	49,303	10	0	0	0	0	0	0	0	0	0	0	0	0	49,313
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2012-08	201,774	75,527	21,697	3,440	1,798	7,554	22,449	33	86	0	0	700	21,447	0	356,505
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Reporting Month: 2012-09

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	151,818	16,912	0	0	0	156	28	0	0	0	0	0	0	0	168,914
1"	1,800	13,133	0	0	0	497	224	0	0	0	0	0	0	14	15,668
1-1/2"	0	17,577	0	0	0	195	113	0	0	0	0	0	0	72	17,957
2"	19	40,099	481	0	0	2,949	640	0	0	0	0	0	0	1,850	46,038
3"	0	4,065	7,328	0	133	1,603	6,420	0	0	0	0	0	818	6,501	26,868
4"	0	0	5,517	0	1,517	0	4,218	1	41	0	0	0	0	8,629	19,923
6"	0	687	6,030	0	0	3,781	9,922	4	6	0	0	0	0	0	20,430
8"	0	0	3,170	0	0	0	2,984	34	32	0	0	0	0	0	6,220
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	76	0	0	0	0	0	76
Total	153,637	92,473	22,526	0	1,650	9,181	24,549	39	155	0	0	0	818	17,066	322,094

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	63,866	103	0	0	0	0	0	0	0	0	0	0	0	0	63,969
1"	1,595	39	0	0	0	0	0	0	0	0	0	0	0	0	1,634
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	88	0	0	0	0	0	0	0	0	88
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	65,461	142	0	0	0	88	0	0	0	0	0	0	0	0	65,691
2012-09	219,098	92,615	22,526	0	1,650	9,269	24,549	39	155	0	0	0	818	17,066	387,785

Reporting Month: 2012-10

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	142,696	12,045	0	0	0	312	27	0	0	0	0	0	0	0	155,080
1"	675	8,946	0	0	0	831	44	0	0	0	0	0	0	17	10,513
1-1/2"	0	11,180	0	46	0	1,204	128	0	0	0	0	0	0	84	12,642
2"	0	35,629	346	0	0	3,694	842	0	0	0	0	0	0	2,243	42,754
3"	0	1,787	7,303	2,217	430	607	7,000	0	0	0	0	0	439	6,929	26,712
4"	0	735	4,999	144	1,335	293	4,095	(7)	0	0	0	0	0	7,290	18,884
6"	0	0	5,067	0	0	0	7,497	2	1	0	0	0	0	0	12,567
8"	0	0	2,829	0	0	0	2,686	0	43	0	0	0	0	0	5,558
10"	0	0	0	0	0	0	0	34	0	0	0	0	0	0	34
12"	0	0	0	0	0	0	0	0	67	0	0	0	0	0	67
Total	143,371	70,322	20,544	2,407	1,765	6,941	22,319	29	111	0	0	0	439	16,563	284,811

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	37,067	6	0	0	0	0	0	0	0	0	0	0	0	0	37,073
1"	292	0	0	0	0	0	0	0	0	0	0	0	0	0	292
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	37,359	6	0	0	0	0	0	0	0	0	0	0	0	0	37,365
2012-10	180,730	70,328	20,544	2,407	1,765	6,941	22,319	29	111	0	0	0	439	16,563	322,176

Reporting Month: 2012-11

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	136,463	15,209	0	0	0	148	35	0	0	0	0	15	0	0	151,870
1"	1,738	11,723	0	0	0	560	11	0	0	0	0	0	0	11	14,043
1-1/2"	0	14,929	0	0	0	167	104	0	0	0	0	0	0	81	15,281
2"	20	36,795	514	0	0	2,259	400	0	0	0	0	0	0	1,498	41,486
3"	0	4,001	7,470	0	155	1,458	5,741	0	0	0	0	0	324	2,759	21,908
4"	0	0	5,251	0	1,359	0	3,260	0	0	0	0	0	0	6,976	16,846
6"	0	579	4,816	0	0	3,119	7,160	4	5	0	0	0	0	0	15,683
8"	0	0	2,685	0	0	0	2,295	15	19	0	0	0	0	0	5,014
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	45	0	0	0	0	0	45
Total	138,221	83,236	20,736	0	1,514	7,711	19,006	19	69	0	0	15	324	11,325	282,176

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	35,856	179	0	0	0	0	0	0	0	0	0	0	0	0	36,035
1"	1,058	36	0	0	0	0	0	0	0	0	0	0	0	0	1,094
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,914	215	0	0	0	0	0	0	0	0	0	0	0	0	37,129
2012-11	175,135	83,451	20,736	0	1,514	7,711	19,006	19	69	0	0	15	324	11,325	319,305

Reporting Month: 2012-12

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	129,110	9,885	0	0	0	348	6	0	0	0	0	3	0	0	139,352
1"	637	7,956	0	0	0	840	15	0	0	0	0	0	0	0	9,448
1-1/2"	0	12,594	0	50	0	613	122	0	0	0	0	0	0	0	13,379
2"	0	31,489	462	0	0	6,225	674	0	0	0	0	0	0	137	38,987
3"	0	2,084	6,677	2,265	271	567	3,898	0	0	0	0	0	478	262	16,502
4"	0	684	4,806	100	1,128	318	2,562	1	0	0	0	0	0	629	10,228
6"	0	0	4,418	0	0	0	6,723	1	4	0	0	0	0	0	11,146
8"	0	0	2,213	0	0	0	1,093	0	20	0	0	0	0	0	3,326
10"	0	0	0	0	0	0	0	7	1	0	0	0	0	0	8
12"	0	0	0	0	0	0	0	0	43	0	0	0	0	0	43
Total	129,747	64,692	18,576	2,415	1,399	8,911	15,093	9	68	0	0	3	478	1,028	242,419

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	24,124	0	0	0	0	0	0	0	0	0	0	0	0	0	24,124
1"	147	0	0	0	0	0	0	0	0	0	0	0	0	0	147
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	24,271	0	0	0	0	0	0	0	0	0	0	0	0	0	24,271
2012-12	154,018	64,692	18,576	2,415	1,399	8,911	15,093	9	68	0	0	3	478	1,028	266,690
2,012	2,616,914	887,935	223,897	18,435	18,949	75,569	204,786	292	1,024	0	0	749	25,159	114,716	4,188,425

**PARK WATER COMPANY
CENTRAL BASIN
Reporting Year 2012**

Reporting Month: 2012-01

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	16,904	127	17,031
1"	162	0	162
Total	17,066	127	17,193

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,939	46	2,985
1"	42	0	42
Total	2,981	46	3,027

2012-01	20,047	173	20,220
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Reporting Month: 2012-02

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	16,704	135	16,839
1"	60	36	96
Total	16,764	171	16,935

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,034	59	2,093
1"	25	0	25
Total	2,059	59	2,118

2012-02	18,823	230	19,053
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Reporting Month:

2012-03

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	16,730	108	16,838
1"	136	0	136
Total	16,866	108	16,974

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,648	27	2,675
1"	(3)	0	(3)
Total	2,645	27	2,672

2012-03	19,511	135	19,646
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Reporting Month:

2012-04

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	17,872	123	17,995
1"	85	44	129
Total	17,957	167	18,124

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,633	64	2,697
1"	44	1	45
Total	2,677	65	2,742

2012-04	20,634	232	20,866
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Reporting Month:

2012-05

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	17,702	144	17,846
1"	159	0	159
Total	17,861	144	18,005

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,877	62	2,939
1"	21	0	21
Total	2,898	62	2,960

2012-05	20,759	206	20,965
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Reporting Month:

2012-06

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	20,283	117	20,400
1"	98	48	146
Total	20,381	165	20,546

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	3,721	57	3,778
1"	56	8	64
Total	3,777	65	3,842

2012-06	24,158	230	24,388
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Reporting Month:

2012-07

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	21,358	137	21,495
1"	179	0	179
Total	21,537	137	21,674

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	7,243	105	7,348
1"	85	0	85
Total	7,328	105	7,433

2012-07	28,865	242	29,107
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Reporting Month:

2012-08

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	101,985	125	102,110
1"	415	48	463
Total	102,400	173	102,573

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	34,092	72	34,164
1"	249	30	279
Total	34,341	102	34,443

2012-08	136,741	275	137,016
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Reporting Month:

2012-09

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	95,225	227	95,452
1"	805	0	805
Total	96,030	227	96,257

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	37,631	192	37,823
1"	484	0	484
Total	38,115	192	38,307

2012-09	134,145	419	134,564
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Reporting Month:

2012-10

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	97,539	152	97,691
1"	406	48	454
Total	97,945	200	98,145

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	25,051	125	25,176
1"	216	15	231
Total	25,267	140	25,407

2012-10	123,212	340	123,552
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Reporting Month: 2012-11

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	87,610	188	87,798
1"	715	0	715
Total	88,325	188	88,513

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	21,649	72	21,721
1"	251	0	251
Total	21,900	72	21,972

2012-11	110,225	260	110,485
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Reporting Month: 2012-12

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	90,024	151	90,175
1"	370	48	418
Total	90,394	199	90,593

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	16,465	41	16,506
1"	127	15	142
Total	16,592	56	16,648

2012-12	106,986	255	107,241
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TOTAL 2012	764,106	2,997	767,103
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PARK WATER COMPANY
Reporting Year 2012

15. The monthly customer usage for current month of current year vs. prior year using average customer profiles at different usage levels with a separate profile for LIRA customers.

15. A - Bi-monthly Non-LIRA - Residential (11) - Tier 1

	2012	2011	Difference
Jan	190,986	189,125	1,861
Feb	187,966	187,864	102
Mar	183,328	167,787	15,541
Apr	193,638	189,063	4,575
May	191,333	196,820	(5,487)
Jun	216,618	208,671	7,947
Jul	222,898	219,659	3,239
Aug	152,471	227,429	(74,958)
Sep	153,637	225,279	(71,642)
Oct	143,371	224,702	(81,331)
Nov	138,221	198,193	(59,972)
Dec	129,747	194,838	(65,091)
Total	2,104,214	2,429,430	(325,216)

15. B - Bi-monthly Non-LIRA Residential (11) - Tier 2

	2012	2011	Difference
Jan	38,845	39,485	(640)
Feb	28,135	32,041	(3,906)
Mar	30,559	26,008	4,551
Apr	31,059	29,789	1,270
May	37,378	43,305	(5,927)
Jun	49,555	44,706	4,849
Jul	83,861	77,052	6,809
Aug	49,303	71,536	(22,233)
Sep	65,461	88,551	(23,090)
Oct	37,359	65,667	(28,308)
Nov	36,914	43,799	(6,885)
Dec	24,271	33,850	(9,579)
Total	512,700	595,789	(83,089)

15. C - Bi-monthly LIRA - Residential (11) - Tier 1

	2012	2011	Difference
Jan	17,066	16,290	776
Feb	16,764	16,794	(30)
Mar	16,866	15,219	1,647
Apr	17,957	16,496	1,461
May	17,861	16,936	925
Jun	20,381	18,556	1,825
Jul	21,537	18,688	2,849
Aug	102,400	19,987	82,413
Sep	96,030	19,706	76,324
Oct	97,945	19,743	78,202
Nov	88,325	17,281	71,044
Dec	90,394	17,265	73,129
Total	603,526	212,961	390,565

15. D - Bi-monthly LIRA - Residential (11) - Tier 2

	2012	2011	Difference
Jan	2,981	2,639	342
Feb	2,059	2,142	(83)
Mar	2,645	1,656	989
Apr	2,677	2,186	491
May	2,898	2,876	22
Jun	3,777	3,243	534
Jul	7,328	5,404	1,924
Aug	34,341	4,697	29,644
Sep	38,115	6,159	31,956
Oct	25,267	4,395	20,872
Nov	21,900	3,052	18,848
Dec	16,592	2,547	14,045
Total	160,580	40,996	119,584

15. E - Bi-monthly/Monthly Non-LIRA - Business (22&23) - Tier 1

	2012	2011	Difference
Jan	94,969	90,490	4,479
Feb	75,661	76,590	(929)
Mar	88,212	83,277	4,935
Apr	77,128	78,590	(1,462)
May	91,620	94,422	(2,802)
Jun	86,976	83,525	3,451
Jul	105,944	107,571	(1,627)
Aug	97,214	89,643	7,571
Sep	114,999	110,799	4,200
Oct	90,866	88,301	2,565
Nov	103,972	92,835	11,137
Dec	83,268	80,335	2,933
Total	1,110,829	1,076,378	34,451

15. F - Bi-monthly/Monthly Non-LIRA - Business (22&23) - Tier 2

	2012	2011	Difference
Jan	109	172	(63)
Feb	29	112	(83)
Mar	102	108	(6)
Apr	42	126	(84)
May	128	218	(90)
Jun	35	(514)	549
Jul	185	200	(15)
Aug	10	60	(50)
Sep	142	217	(75)
Oct	6	178	(172)
Nov	215	115	100
Dec	0	50	(50)
Total	1,003	1,042	(39)

15. G - Bi-monthly/Monthly LIRA - Business (22&23) - Tier 1

	2012	2011	Difference
Jan	127	135	(8)
Feb	171	177	(6)
Mar	108	126	(18)
Apr	167	148	19
May	144	134	10
Jun	165	118	47
Jul	137	118	19
Aug	173	163	10
Sep	227	117	110
Oct	200	158	42
Nov	188	109	79
Dec	199	156	43
Total	2,006	1,659	347

15. H - Bi-monthly/Monthly LIRA - Business (22&23) - Tier 2

	2012	2011	Difference
Jan	46	35	11
Feb	59	152	(93)
Mar	27	16	11
Apr	65	70	(5)
May	62	42	20
Jun	65	63	2
Jul	105	35	70
Aug	102	59	43
Sep	192	48	144
Oct	140	61	79
Nov	72	47	25
Dec	56	72	(16)
Total	991	700	291

15. I - Bi-monthly/Monthly Industrial (33 & 34)

	2012	2011	Difference
Jan	1,451	1,991	(540)
Feb	5,088	2,839	2,249
Mar	1,688	1,581	107
Apr	5,053	4,210	843
May	1,240	2,393	(1,153)
Jun	4,678	5,640	(962)
Jul	1,798	2,032	(234)
Aug	5,238	5,198	40
Sep	1,650	2,275	(625)
Oct	4,172	5,469	(1,297)
Nov	1,514	1,970	(456)
Dec	3,814	4,787	(973)
Total	37,384	40,385	(3,001)

15. J - Bi-monthly/Monthly Public Authority (45 & 46)

	2012	2011	Difference
Jan	16,854	14,519	2,335
Feb	14,603	13,286	1,317
Mar	15,764	12,355	3,409
Apr	16,255	13,710	2,545
May	18,037	15,620	2,417
Jun	25,293	21,412	3,881
Jul	29,747	26,301	3,446
Aug	30,003	25,539	4,464
Sep	33,818	31,394	2,424
Oct	29,260	28,535	725
Nov	26,717	23,670	3,047
Dec	24,004	16,175	7,829
Total	280,355	242,516	37,839

15. K - Bi-monthly/Monthly Fire Protection (52 & 53)

	2012	2011	Difference
Jan	113	335	(222)
Feb	79	(425)	504
Mar	118	92	26
Apr	105	63	42
May	79	260	(181)
Jun	109	163	(54)
Jul	95	136	(41)
Aug	119	293	(174)
Sep	194	168	26
Oct	140	103	37
Nov	88	54	34
Dec	77	68	9
Total	1,316	1,310	6

15. M - Resale (76)

	2012	2011	Difference
Jan	0	0	0
Feb	0	1,826	(1,826)
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	49	(49)
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Total	0	1,875	(1,875)

15. N - Bi-monthly/Monthly Temporary (81 & 82)

	2012	2011	Difference
Jan	173	68	105
Feb	4	34	(30)
Mar	135	243	(108)
Apr	65	62	3
May	753	199,965	(199,212)
Jun	452	(199,583)	200,035
Jul	102	93	9
Aug	700	60	640
Sep	818	252	566
Oct	439	(69)	508
Nov	339	96	243
Dec	481	236	245
Total	4,461	1,457	3,004

15. O - Monthly Reclaimed (86)

	2012	2011	Difference
Jan	4,999	1,760	3,239
Feb	4,459	3,324	1,135
Mar	7,964	3,032	4,932
Apr	7,071	5,293	1,778
May	12,659	9,289	3,370
Jun	14,877	14,256	621
Jul	16,705	13,893	2,812
Aug	21,447	15,457	5,990
Sep	17,066	13,424	3,642
Oct	16,563	10,987	5,576
Nov	11,325	7,479	3,846
Dec	1,028	6,034	(5,006)
Total	136,163	104,228	31,935

DECLARATION

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

I, the undersigned Douglas K. Martinet
Officer, Partner, or Owner (Please Print)
of Park Water Company
Name of Utility


under penalty of perjury do declare that this report has been prepared by me, or under my direction, and that 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/Chief Financial Officer
Title (Please Print)


Signature

(562) 923-5120
Telephone Number

4/9/13
Date

RE SIGNING)
on, from declare the spondent


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