

Received \_\_\_\_\_

Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

U# \_\_\_\_\_

2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN March 31, 2014  
(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 MARCH 31, 2014** 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](mailto: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 calendar year, from January 1, 2013 through December 31, 2013. 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 2013

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Lawrence G. Lee

(Prepared from Information in the 2013 Annual Report)

		1/1/2013	12/31/2013	Average
<b>BALANCE SHEET DATA</b>				
1	Intangible Plant	38,187	38,187	38,187
2	Land and Land Rights (C)	247,140	1,852,335	1,049,738
3	Depreciable Plant (C)	69,711,905	80,663,688	75,187,796
4	Gross Plant in Service	69,997,232	82,554,210	76,275,721
5	Less: Accumulated Depreciation (C)	(24,822,747)	(24,151,460)	(24,487,104)
6	Net Water Plant in Service	45,174,485	58,402,750	51,788,618
7	Water Plant Held for Future Use	0	0	0
8	Construction Work in Progress	4,098,514	686,238	2,392,376
9	Materials and Supplies	140,993	182,214	161,604
10	Less: Advances for Construction	(1,250,730)	(1,198,294)	(1,224,512)
11	Less: Contributions in Aid of Construction	(6,639,580)	(7,080,216)	(6,859,898)
12	Less: Accumulated Deferred Income and Investment Tax Credits	(7,712,504)	(8,045,179)	(7,878,842)
13	Net Plant Investment	<u>33,811,178</u>	<u>42,947,513</u>	<u>38,379,346</u>
<b>CAPITALIZATION</b>				
14	Common Stock	10	10	10
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital	2,573,846	2,822,027	2,697,937
17	Retained Earnings (A)	(37,492,612)	(41,357,886)	(39,425,249)
18	Common Stock and Equity (Lines 14 through 17)	<u>(34,918,756)</u>	<u>(38,535,849)</u>	<u>(36,727,303)</u>
19	Preferred Stock			
20	Long-Term Debt (B)	94,335,200	109,787,686	102,061,443
21	Notes Payable	3,000,000	3,900,000	3,450,000
22	Total Capitalization (Lines 18 through 21)	<u>62,416,444</u>	<u>75,151,837</u>	<u>68,784,141</u>

(A) Includes Nonutility Retained Earnings

Note: Beginning of year retained earnings balance restated as follows:

As originally reported:	-\$38,615,981
Reclass 2012 Unbilled Accounts Receivable	1,872,282
Reclass deferred taxes on 2012 Unbilled Revenue	-748,913
As restated	-\$37,492,612

(B) 2012 balance includes Associated Companies' intercompany balances of \$42,335,200 and 2013 balance includes Associated Companies' intercompany balances of \$42,787,686

(C) 1/1/2013 and 12/31/2013 balances include Nonutility amounts.

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

**INCOME STATEMENT AND OTHER DATA**

Calendar Year 2013

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	137,633
25 Irrigation Revenue	
26 Metered Water Revenue	30,817,894
27 Total Operating Revenue	30,955,527
28 Operating Expenses	21,682,112
29 Depreciation Expense (Composite Rate 2.81%)	1,666,290
30 Amortization and Property Losses	
31 Property Taxes	355,477
32 Taxes Other Than Income Taxes	352,029
33 Total Operating Revenue Deduction Before Taxes	24,055,908
34 California Corp. Franchise Tax	94,805
35 Federal Corporate Income Tax	697,677
36 Total Operating Revenue Deduction After Taxes	24,848,390
37 Net Operating Income (Loss) - California Water Operations	6,107,137
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(480,044)
39 Income Available for Fixed Charges	5,627,093
40 Interest Expense	5,563,027
41 Net Income (Loss) Before Dividends	64,066
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	64,066
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	52,436
45 Total Payroll Charged to Operating Expenses	4,037,893
46 Purchased Water	8,605,423
47 Power	265,030
48 <b>Class A Water Companies Only:</b>	
a. Pre-TRA 1986 Contributions in Aid of Construction	0
b. Pre-TRA 1986 Advances for Construction	142,743
c. Post TRA 1986 Contributions in Aid of Construction	7,080,211
d. Post TRA 1986 Advances for Construction	1,055,551

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		27,057	27,088	27,073
50 Flat Rate Service Connections		0	0	0
51 Total Active Service Connections		27,057	27,088	27,073



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

Calendar Year 2013

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Lawrence G. Lee

	1/1/2013	12/31/2013	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	38,187	38,187	38,187
2 Land and Land Rights	238,085	1,847,101	1,042,593
3 Depreciable Plant	69,654,530	80,601,079	75,127,805
4     Gross Plant in Service	69,930,802	82,486,367	76,208,585
5 Less: Accumulated Depreciation	(24,806,989)	(24,133,694)	(24,470,342)
6     Net Water Plant in Service	45,123,813	58,352,673	51,738,243
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	4,098,514	686,238	2,392,376
9 Materials and Supplies	140,993	182,214	161,604
10 Less: Advances for Construction	(1,250,730)	(1,198,294)	(1,224,512)
11 Less: Contributions in Aid of Construction	(6,639,580)	(7,080,216)	(6,859,898)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(7,712,504)	(8,045,179)	(7,878,842)
13 Net Plant Investment	33,760,506	42,897,436	38,328,971
<b>CAPITALIZATION</b>			
14 Common Stock	10	10	10
15 Proprietary Capital (Individual or Partnership)			0
16 Paid-in Capital	2,573,846	2,822,027	2,697,937
17 Retained Earnings	(A) (37,492,612)	(41,357,886)	(39,425,249)
18     Common Stock and Equity (Lines 14 through 17)	(34,918,756)	(38,535,849)	(36,727,303)
19 Preferred Stock			
20 Long-Term Debt	(B) 94,335,200	109,787,686	102,061,443
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22 Total Capitalization (Lines 18 through 21)	62,416,444	75,151,837	68,784,141

Note:

(A) Includes Nonutility Retained Earnings

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As restated	-\$37,492,612

(B) 2012 balance includes Associated Companies' intercompany balances of \$42,335,200 and 2013 balance includes Associated Companies' intercompany balances of \$42,787,686

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

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

Calendar Year 2013

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

	Annual Amount
<b>INCOME STATEMENT</b>	
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26 Metered Water Revenue	30,817,894
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38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	0
39 Income Available for Fixed Charges	6,107,137
40 Interest Expense	5,563,027
41 Net Income (Loss) Before Dividends	544,110
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	544,110
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45 Total Payroll Charged to Operating Expenses	4,037,893
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b. Pre-TRA 1986 Advances for Construction	142,743
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d. Post TRA 1986 Advances for Construction	1,055,551

Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		27,057	27,088	27,073
50 Flat Rate Service Connections		0	0	0
51 Total Active Service Connections		27,057	27,088	27,073

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	\$465,983	Rate-making disallowances & non-utility employees
2 Line 38 Payroll Related	131,095	Rate-making disallowances & non-utility employees
3 Line 38 Miscellaneous Operating Expenses	117,963	Rate-making disallowances & non-utility employees
4 Line 38 Investment Income	(207,453)	Non-utility Revenue
5 Line 38 Charitable Contributions	32,892	Non-utility expense
6 Line 38 Unregulated Transactions	(60,436)	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, D.04-12-023, D.10-10-019, and D.11-10-034 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.10-10-019 and D.11-10-034 provide the following information by each individual non-tariffed good and service provided in 2013:

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	28,583	5804	0	N/A	(A)	10,004	1002.9910	(B)	N/A
Reclaimed Water Operations Contract	Active	257,606	9050	198,205	9050	(A)	20,790	1002.9910	(B)	N/A
HomeServe Contract	Passive	3,585	9050	1,500	9050	(A)	730	1002.9910	(B)	N/A
(A) Approval by Advice Letter was not required by CPUC.										

**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: Ernst & Young Telephone: (213) 977-5889  
Address: 725 S. Figueroa St. Los Angeles, CA 90017

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

	<b><u>Western Water Holdings, LLC</u></b>	<b><u>Park Water Company</u></b>	<b><u>Mountain Water Company</u></b>	<b><u>Apple Valley Ranchos Company</u></b>
Robert Dove	Director	Director	N/A	N/A
Bryan Lin	Director	Director	N/A	N/A
Jamie Anderson	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 2013

DISTRIBUTION OPERATORS			
NAME	OPERATOR #	CERT. GRADE	RENEWAL DATE
Aaron Gutierrez	39523	2	1/17-5/17
Aaron Seja	30001	1	8/14-12/14
Armando Gonzalez	31993	2	8/15-12/15
Brian Mayfield	23631	3	1/16-5/16
Charles Moss	6507	3	12/14-4/15
Chris Schilling	38928	1	11/16-3/17
Darith Kim	14449	3	6/16-10/16
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	12/16-4/17
George Garcia	31210	2	3/15-7/15
Harold Christiancy	3213	5	3/14-7/14
Janelle Rellosa	18921	2	12/16-4/17
Jeanne-Marie Bruno	17499	5	7/14-11/14
Jim Elliott	14196	2	11/14-3/15
Jon Garcia	43124	1	7/16-11/16
Jose Lacomba	18976	2	8/16-12/16
Leonard Tinoco	34539	1	12/16-4/17
Lorenzo Mendoza	6508	4	3/15-7/15
Luis Jauregui	38918	1	11/16-3/17
Marc Flores	38763	1	11/16-3/17
Marc Sanchez	14446	3	4/14-8/14
Matt Contreras	38759	1	11/16-3/17
Michael Vasquez	31289	3	8/15-12/15
Murdoch MacDonald	14439	3	1/15-5/15
Norm Cluck	14451	3	3/16-7/16
Richard Mason	10219	5	1/17-5/17
Saul Smith	33122	2	6/14-10/14
Steve Lance	14438	5	6/16-10/16
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	0/16-2/17
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	1/16-12/16
Michael Vasquez	29369	1	9/16-1/17
Richard Mason	7859	2	2/17-6/17
Saul Smith	33305	2	3/17-7/17
Steve Lance	7417	3	9/14-1/15
Victor Ortiz	27293	2	3/16-7/16
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		<b>I. UTILITY PLANT</b>			
2	100	Utility plant	A-1	83,189,411	74,047,718
3	107	Utility plant adjustments			
4		Total utility plant		83,189,411	74,047,718
5	250	Reserve for depreciation of utility plant	A-3	(24,133,694)	(24,806,989)
6	251	Reserve for amortization of limited term utility investments	A-3	(11,799)	(8,348)
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3		
8		Total utility plant reserves		(24,145,493)	(24,815,337)
9		Total utility plant less reserves		59,043,918	49,232,381
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	A-2	62,608	66,429
13	253	Reserve for depreciation and amortization of other property	A-3	(17,766)	(15,758)
14		Other physical property less reserve		44,842	50,671
15	111	Investments in associated companies	A-4	19,094,959	22,979,979
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		19,139,801	23,030,650
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		455,094	549,199
23	121	Special deposits	A-8	0	400
24	122	Working funds		10,380	10,380
25	123	Temporary cash investments		5,299,819	0
26	124	Notes receivable	A-9	101,899	102,562
27	125	Accounts receivable		4,939,356	4,903,438
28	126	Receivables from associated companies	A-10	0	0
29	131	Materials and supplies		182,214	140,993
30	132	Prepayments	A-11	721,045	845,272
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		11,709,807	6,552,244
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	A-13	3,972,175	3,792,139
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		97,477	27,456
40	146	Other deferred debits	A-15	8,931,891	14,721,585
41		Total deferred debits		13,001,543	18,541,180
42		Total assets and other debits		102,895,069	97,356,455



**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		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
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	2,822,027	2,573,846
9	271	Earned surplus	A-21	(41,357,886)	(37,492,612)
10		Total corporate capital and surplus		(38,535,849)	(34,918,756)
11					
12		<b>II. PROPRIETARY CAPITAL</b>			
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		<b>III. LONG-TERM DEBT</b>			
18	210	Bonds	A-24	67,000,000	52,000,000
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	A-25	42,787,686	42,335,200
21	213	Miscellaneous long-term debt	A-26	0	0
22		Total long-term debt		109,787,686	94,335,200
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	A-28	3,900,000	3,000,000
26	221	Notes receivable discounted			
27	222	Accounts payable		3,145,363	3,039,561
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		230,595	119,856
33	228	Taxes accrued	A-31	(284,680)	(917,323)
34	229	Interest accrued		1,097,008	1,047,933
35	230	Other current and accrued liabilities	A-30	601,783	8,129,488
36		Total current and accrued liabilities		8,690,069	14,419,515
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	A-13	0	0
40	241	Advances for construction	A-32	1,198,294	1,250,730
41	242	Other deferred credits	A-33	14,674,653	15,630,186
42		Total deferred credits		15,872,947	16,880,916
43					
44		<b>VI. RESERVES</b>			
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		<b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	A-35	7,080,216	6,639,580
54		Total liabilities and other credits		102,895,069	97,356,455

**SCHEDULE B**  
**Income Account for the Year**

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I. UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	B-1	30,955,527
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	21,682,112
6	503	Depreciation	A-3	1,666,290
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	1,499,988
11		Total operating revenue deductions		24,848,390
12		Net operating revenues		6,107,137
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		6,107,137
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	B-6	(496,097)
19	522	Revenue from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		11,188
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	B-7	60,015
24	527	Nonoperating revenue deductions - Dr.	B-8	0
25		Total other income		(424,894)
26		Net income before income deductions		5,682,243
27				
28		<b>III. INCOME DEDUCTIONS</b>		
29	530	Interest on long-term debt		4,184,728
30	531	Amortization of debt discount and expense		183,918
31	532	Amortization of premium on debt - Cr.		
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		1,126,779
34	535	Other interest charges	B-9	67,602
35	536	Interest charged to construction - Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	55,150
38		Total income deductions		5,618,177
39		Net income		64,066
40				
41		<b>IV. DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or		
45		Proprietary Accounts scheduled on page 21		64,066

**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)	69,930,802	14,227,441	1,724,846	52,970	82,486,367
2	100 - 2	Utility plant leased to others					
3	100 - 3	Construction work in progress	4,098,514		xxxxxxxxxx	(3,412,276)	686,238
4	100 - 4	Utility plant held for future use (Sch A-1c)					
5	100 - 5	Utility plant acquisition adjustments	18,402		xxxxxxxxxx	(1,596)	16,806
6	100 - 6	Utility plant in process of reclassification					
7		Total utility plant	74,047,718	14,227,441	1,724,846	(3,360,902)	83,189,411

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance End of Year (f)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	238,085	1,609,016			1,847,101
16							
17		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	585,099	892,931	507		1,477,523
23	316	Supply mains	0				0
24	317	Other source of supply plant	1,952,690				1,952,690
25		Total source of supply plant	2,537,789	892,931	507	0	3,430,213
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	1,596,906	959,005	129,333		2,426,578
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	1,872,979	1,305,687	204,197	49,802	3,024,271
32	325	Other pumping plant	0				0
33		Total pumping plant	3,469,885	2,264,692	333,530	49,802	5,450,849
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	0				0
37	332	Water treatment equipment	3,180,785	582,918	15,268		3,748,435
38		Total water treatment plant	3,180,785	582,918	15,268	0	3,748,435

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,546,971		53,496		1,493,475
4	343	Transmission and distribution mains	25,502,792	4,153,908	356,318		29,300,382
5	344	Fire mains	0				0
6	345	Services	8,037,449	1,401,118	165,074		9,273,493
7	346	Meters	3,769,278	1,190,234	136,516		4,822,996
8	347	Meter installations	0				0
9	348	Hydrants	3,554,979	719,608	9,162	46	4,265,471
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	42,411,469	7,464,868	720,566	46	49,155,817
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,826,822	113,310	25,489	17,915	3,932,558
15	372	Office furniture and equipment	8,179,517	676,779	327,257	2,875	8,531,914
16	373	Transportation equipment	950,864	116,419	119,501	(17,915)	929,867
17	374	Stores equipment	62,462	5,957			68,419
18	375	Laboratory equipment	12,323	514			12,837
19	376	Communication equipment	3,568,137	365,440	179,270	247	3,754,554
20	377	Power operated equipment	721,956	114,978	1,988		834,946
21	378	Tools, shop and garage equipment	316,509	19,619	1,470		334,658
22	379	Other general plant	0				0
23		Total general plant	17,638,590	1,413,016	654,975	3,122	18,399,753
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	69,930,802	14,227,441	1,724,846	52,970	82,486,367

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 <sup>1</sup> (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

<sup>1</sup> 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	5,234
3	Office Furniture and Equipment	3,619
5	Miscellaneous	53,755
6		
7		
8		
9		
10		
11		
12		
13		
14	Total	62,608

**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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	83,189,411	74,047,718
3		Construction Work in Progress	686,238	4,098,514
4		General Office Prorate	(5,638,564)	(5,663,846)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>78,237,085</b>	<b>72,482,386</b>
6		Less Accumulated Depreciation		
7		Plant in Service	24,133,694	24,806,989
8		General Office Prorate	(3,787,490)	(3,858,871)
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>20,346,204</b>	<b>20,948,118</b>
10		Less Other Reserves		
11		Deferred Income Taxes	7,810,675	6,683,450
12		Deferred Investment Tax Credit	11,140	20,969
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>7,821,815</b>	<b>6,704,419</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	7,080,216	6,639,580
17		Advances for Construction	1,198,293	1,250,730
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>8,278,509</b>	<b>7,890,310</b>
20		<b>Add Materials and Supplies</b>	<b>182,214</b>	<b>140,993</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>3,664,661</b>	<b>3,570,951</b>
22		<b>TOTAL RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>45,637,433</b>	<b>40,651,483</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.	21,411,555	20,793,380
26		2. Purchased Power & Commodity for Resale*	8,870,454	8,469,226
27		3. Meter Revenues: Bimonthly Billing	26,702,763	24,339,372
28		4. Other Revenues: Flat Rate Monthly Billing	432,471	394,208
29		5. Total Revenues (3 + 4)	27,135,234	24,733,580
30		6. Ratio - Flat Rate to Total Revenues (4 / 5)	0.02	0.02
31		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$	4,389,647	4,262,911
32		8. $1/24 \times \text{Line 1} \times \text{Line 6}$	14,219	13,809
33		9. $1/12 \times \text{Line 2}$	739,204	705,769
34		10. Operational Cash Requirement (7 + 8 - 9)	3,664,661	3,570,951
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				
Note: Beginning balance of working cash revenues restated to correct error from 2012.				

**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	24,806,989	8,348	0	15,758
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 <sup>(1)</sup>	1,662,839	3,451		9,985
4	(b) Charged to Account 265	301,141			
5	(c) Charged to clearing accounts	153,138			
6	(d) Salvage recovered	96,435			
7	(e) All other credits <sup>(2)</sup>	332,559			
8	Total credits	2,546,112	3,451	0	9,985
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,724,252	0		
11	(b) Cost of removal	1,464,960			
12	(c) All other debits <sup>(3)</sup>	30,195			7,977
13	Total debits	3,219,407	0	0	7,977
14	Balance in reserve at end of year	24,133,694	11,799	0	17,766
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.81 %				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	Main Office allocated to others		294,387		
21	Depreciation charged to nonutility operations		7,977		
24	Correction of over -depreciated assets		7,452		
25	Correction due to re-opening of job		4,712		
	Transfer metal garage to improvements		<u>18,031</u>		
			332,559		
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28	Correction of over -depreciated assets		7,452		
29	Correction due to re-opening of job		4,712		
30	Transfer metal garage to improvements		<u>18,031</u>		
31			30,195		
35					
36	Depreciation charged from utility operations		7,977		
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		<b>I. SOURCE OF SUPPLY PLANT</b>					
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	109,673	38,262	507		147,428
7	316	Supply mains					
8	317	Other source of supply plant	600,955	42,178			643,133
9		Total source of supply plant	710,628	80,440	507	0	790,561
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	333,605	77,823	136,785	(63,740)	210,903
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	552,200	96,690	204,197	(16,795)	427,898
16	325	Other pumping plant					
17		Total pumping plant	885,805	174,513	340,982	(80,535)	638,801
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	146,725	185,895	19,980		312,640
22		Total water treatment plant	146,725	185,895	19,980	0	312,640
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	733,301	31,165	53,496		710,970
27	343	Transmission and distribution mains	7,543,245	622,636	356,320	(1,321,618)	6,487,943
28	344	Fire mains					
29	345	Services	2,609,254	219,849	164,523	(24,021)	2,640,559
=	346	Meters	653,338	121,998	136,516	15,078	653,898
31	347	Meter installations					
32	348	Hydrants	903,827	89,153	9,116	(1,940)	981,924
33	349	Other transmission and distribution plant					
34		Total trans. and distrubtion plant	12,442,965	1,084,801	719,971	(1,332,501)	11,475,294
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	728,601	117,855	25,489	(10,356)	810,611
38	372	Office furniture and equipment	6,555,491	337,583	327,257	46,237	6,612,054
39	373	Transportation equipment	799,270	81,375	137,533	8,450	751,562
40	374	Stores equipment	45,492	2,624			48,116
41	375	Laboratory equipment	11,438				11,438
42	376	Communication equipment	1,806,405	298,476	179,270	180	1,925,791
43	377	Power operated equipment	261,967	51,510	1,988		311,489
44	378	Tools, shop and garage equipment	204,200	17,965	1,470		220,695
45	379	Other general plant					
46	390	Other tangible property	208,003	16,640			224,643
47	391	Water plant purchased					
48		Total general plant	10,620,867	924,028	673,007	44,511	10,916,399
49		Total	24,806,989	2,449,677	1,754,447	(1,368,525)	24,133,694



**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		778,791	Variable	469,562	
5	Advance	Apple Valley Ranchos Water		(1,077,244)	Variable	15,872	
6	Advance	Western Water Utilities		298,802	Variable	0	
7							
8		Totals <sup>1</sup>		19,094,959		485,434	

<sup>1</sup> 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	NONE		
2			
3			
4			
5			
6			

**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-Jess Ranch			97,899			
2	Sale of non-utility land			4,000			
3							
4							
5							
6	Total			101,899			

**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	304,844
Property Taxes	16,935
Postage	37,254
Leased Water Rights	179,578
Other	182,434
Totals	721,045

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

Item (a)	Amount (b)
NONE	
Totals	

**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	85,522		6,756	78,766
2	American United	6,000,000	277,385	2000	2020	116,085		15,463	100,622
3	State Life Insurance	500,000	9,585	2000	2020	3,596		479	3,117
4	Pioneer Mutual	500,000	9,585	2000	2020	3,596		479	3,117
5	Pacific Life	15,000,000	1,249,641	2006	2036	958,057		41,652	916,405
6	American United	8,000,000	1,003,836	2008	2033	833,867		40,087	793,780
7	State Life Insurance	1,500,000	188,210	2008	2033	155,967		7,517	148,450
8	Pioneer Mutual	500,000	62,637	2008	2033	51,987		2,505	49,482
9	Pacific Life Insurance	7,000,000	1,285,532	2008	2038	1,104,225		42,808	1,061,417
10	Pacific Life Annuity	3,000,000	550,921	2008	2038	472,359		18,344	454,015
11	American United	5,500,000	132,672	2013	2043	6878	125794	2588	130,084
12	State Life Insurance	1,000,000	25,981	2013	2043	0	25981	505	25,476
13	Pioneer Mutual	1,000,000	25,981	2013	2043	0	25981	505	25,476
14	Pacific Life Insurance	7,500,000	185,577	2013	2043	0	185577	3609	181,968
15									
16	Total	67,000,000	5,210,503			3,792,139	363,333	183,297	3,972,175

**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			xxxxxxxxxxx		

**SCHEDULE A-15**  
**Account 146 - Other Deferred Debits**

Line No.	Item (a)	Balance End of year (b)
5	Balancing/Memorandum/Regulatory Accounts	4,260,465
6	Rate Case Costs	179,113
7	Paid Time Off	865,251
8	Pension Fund Disclosure	2,797,185
9	Split Dollar Life	105,962
10	Other	723,915
11	Total	8,931,891

**SCHEDULE A-16**  
**Account 150 - Discount on Capital Stock**

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. If any change occurred during the year in the balance with

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.

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**

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
2. If any change occurred during the year in the balance with

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.

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 <sup>1</sup> (d)	Total Par Value <sup>2</sup> 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		

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<sup>2</sup> 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	Vested portion of executive compensation plan	248,181
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	2,822,027

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

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	(37,492,612)
13		CREDITS	
14	400	Credit balance transferred from income account	64,066
15	401	Miscellaneous credits to surplus Adjust Market Value-Investments	241
16	402	Reclass 2012 unbilled revenue	
	403	Miscellaneous reservations of surplus	70,419
17		Total credits	134,726
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Deferred taxes on 2012 unbilled revenue	
21	412	Dividend appropriations-Common stock	4,000,000
23	414	Miscellaneous debits to surplus (detail) Adjust Market Value Investments	
24		Adjust income tax	
25		Total debits	4,000,000
26		Balance end of year	(41,357,886)

Note: Beginning of year balance restated as follows:

As originally reported:	-\$38,615,981
Reclass 2012 Unbilled Accounts Receivable	1,872,282
Reclass deferred taxes on 2012 Unbilled Revenue	<u>-748,913</u>
As restated	-\$37,492,612

**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 <sup>1</sup> 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	First Mortgage	2013	2043	5,500,000	5,500,000	4.53%		132,672	142,569	124,575
13	First Mortgage	2013	2043	1,000,000	1,000,000	4.53%		25,981	25,922	22,650
14	First Mortgage	2013	2043	1,000,000	1,000,000	4.53%		25,981	25,922	22,650
15	First Mortgage	2013	2043	7,500,000	7,500,000	4.53%		185,577	194,413	169,875
16	Totals				67,000,000			5,210,503	4,184,726	4,135,650

<sup>1</sup> 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		<b>NON-DEPRECIABLE PLANT</b>	None				
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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	18,273,135	Varies	Incl with Mountain Water's advance	
10	Santa Paula Water Works-Nonutility	24,514,551	Varies	639,794	
11					
12					
13	Totals	42,787,686			

**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 <sup>1</sup> Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14	NONE							
15								
16								
17								
18								
19								
20								
21								
22								
23	Totals							

<sup>1</sup> 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	3,900,000	Varies	61,212	60,567
2							
3							
4							
5							
6							
7							
8							
9	Totals			3,900,000		61,212	60,567

**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	NONE				
11					
12					
13					
14	Totals				

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

Line No.	Description (a)	Balance End of Year (c)
15	Accrued Payroll	71,689
16	Paid Time Off	865,251
17	Accrued Pension Plan	(591,124)
18	Accrued Post Retirement Benefits Other Than Pension	(505,796)
19	California PUC Charge	123,700
20	Replenishment Charges	218,237
21	City Water Tax	28,432
22	Accounting Fees	141,574
23	Franchise Fees	113,719
24	Miscellaneous	136,101
25		
26		
27	Total	601,783

### 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	162,520	178,480	355,477	517,997		0	16,935
2	State corporation franchise tax	(202,913)		94,805	83,857		(191,965)	
3	State unemployment insurance tax	13,046		15,119	12,628		15,537	
4	Other state and local taxes			45,651	45,651			
5	Federal unemployment insurance tax	1,909		3,929	3,719		2,119	
6	Fed. ins. contr. act (old age retire.)	33,632		287,330	290,746		30,216	
7	Other federal taxes			0	0			
8	Federal income taxes	(925,517)		697,677	(87,253)		(140,587)	
9								
10								
11								
12								
13								
14	Totals	(917,323)	178,480	1,499,988	867,345	0	(284,680)	16,935

(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	1,250,730
2	Additions during year	xxxxxxxxxxxxxxxx	0
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	1,250,730
4	Charges during year	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	<b>Refunds</b>	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	<b>Transfers to Acct 265 - Contributions in Aid of Construction</b>	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	<b>Securities Exchanged for Contracts (enter detail below)</b>		xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	xxxxxxxxxxxxxxxx	0
16	Balance end of year	xxxxxxxxxxxxxxxx	1,198,294

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	52,644
2	Regulatory Liabilities	167,076
3	Deferred Income Taxes & I.T.C.	8,045,179
4	Pension Fund Disclosure	6,378,879
5	Miscellaneous	30,875
6		
7	Total	14,674,653

**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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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	6,639,580	6,639,580			
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
3	Contributions received during year	741,777	741,777		XXXXXX XX	XXXXXXXX XX
4	Other credits*					
5	Total credits	741,777	741,777			
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
7	Depreciation charges for year	301,141	301,141	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired				XXXXXX XX	XXXXXXXX XX
9	Other debits*					
10	Total debits	301,141	301,141			
11	Balance end of year	7,080,216	7,080,216			

\*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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	26,650,697	24,031,756	2,618,941
4		601.2 Industrial sales	160,729	153,939	6,790
5		601.3 Sales to public authorities	1,556,109	1,394,833	161,276
6		Sub-total	28,367,535	25,580,528	2,787,007
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	137,633	127,753	9,880
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale			0
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	1,526,588	982,027	544,561
22		Sub-total	1,664,221	1,109,780	554,441
23		Total water service revenues	30,031,756	26,690,308	3,341,448
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	294,839	266,455	28,384
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	628,932	513,669	115,263
29		Total other water revenues	923,771	780,124	143,647
30	501	Total operating revenues	30,955,527	27,470,432	3,485,095

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

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities <sup>1</sup>	
32		
33		
34		
35	Operations within incorporated territory	
36	City or town of Artesia	126,826
37	City or town of Bellflower	4,670,848
38	City or town of Compton	7,220,001
39	City or town of Los Angeles	2,769,290
40	City or town of Lynwood	1,372,785
41	City or town of Norwalk	13,016,960
42	City or town of Santa Fe Springs	252,229
43	Balancing Account Revenue	1,526,588
44		
45		30,955,527

<sup>1</sup> 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B	97,327	89,417	7,910	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	177,277	184,524	(7,247)	
6	703	Miscellaneous expenses	A		1,259,011	1,114,242	144,769	
7	704	Purchased water	A	B	C	8,605,423	8,256,940	348,483
8		<b>Maintenance</b>						
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	(2,697)	
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B	30,833	25,203	5,630	
19		Total source of supply expense			10,169,871	9,673,023	496,848	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			0	
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	216,135	206,656	9,479	
28	725	Miscellaneous expenses	A		16,816	17,502	(686)	
29	726	Fuel or power purchased for pumping	A	B	C	265,030	212,286	52,744
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B	481		481	
32	729	Maintenance of structures and equipment						
33	730	Maintenance of structures and improvements	A	B	79,776	51,894	27,882	
34	731	Maintenance of power production equipment	A	B			0	
35	732	Maintenance of pumping equipment	A	B	165,218	130,604	34,614	
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses			743,456	618,942	124,514	

**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		<b>III. WATER TREATMENT EXPENSES</b>						
2		<b>Operation</b>						
3	741	Operation supervision and engineering	A	B				0
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			251,831	174,587	77,244
6	743	Miscellaneous expenses	A	B		7,404	4,703	2,701
7	744	Chemicals and filtering materials	A	B		42,849	18,429	24,420
8		<b>Maintenance</b>						
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		16,995	6,276	10,719
13		Total water treatment expenses				319,079	203,995	115,084
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B		161,391	138,786	22,605
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			75		75
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			128,562	122,756	5,806
21	754	Meter expenses	A			134,449	147,402	(12,953)
22	755	Customer installations expenses	A			83,864	86,969	(3,105)
23	756	Miscellaneous expenses	A			12,079	16,607	(4,528)
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B		13,788	11,745	2,043
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B			127	(127)
28	760	Maintenance of reservoirs and tanks	A	B		81,853	33,004	48,849
29	761	Maintenance of trans. and distribution mains	A			199,757	185,480	14,277
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			95,254	90,856	4,398
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			88,626	40,007	48,619
35	765	Maintenance of hydrants	A			74,003	86,029	(12,026)
36	766	Maintenance of miscellaneous plant	A			3,914	3,542	372
37		Total transmission and distribution expenses				1,077,615	963,310	114,305

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		604	604	
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		239,853	247,483	(7,630)
6	773	Customer records and collection expenses	A			771,181	759,458	11,723
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			6,606	3,932	2,674
9	775	Uncollectible accounts	A	B	C	100,865	119,220	(18,355)
10		Total customer account expenses				1,119,109	1,130,093	(10,984)
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			333,888	315,625	18,263
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				333,888	315,625	18,263
20		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	1,272,839	1,287,781	(14,942)
23	792	Office supplies and other expenses	A	B	C	331,368	306,808	24,560
24	793	Property insurance	A					0
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			611,743	767,309	(155,566)
27	795	Employees' pensions and benefits	A	B	C	2,241,911	2,309,190	(67,279)
28	796	Franchise requirements	A	B	C	110,997	96,576	14,421
29	797	Regulatory commission expenses	A	B	C	89,577	114,458	(24,881)
30	798	Outside services employed	A			197,167	200,894	(3,727)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			75,415	71,998	3,417
		Main Office Allocation				2,874,602	2,841,122	33,480
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	154,895	108,566	46,329
36		Total administrative and general expenses				7,960,514	8,104,702	(144,188)
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C			
39	812	Administrative expenses transferred - Cr.	A	B	C	(579,414)	(490,882)	(88,532)
40	9XX	Miscellaneous-Clearings	A	B	C	537,994	513,645	24,349
41		Total miscellaneous				(41,420)	22,763	(64,183)
42		Total operating expenses				21,682,112	21,890,718	(208,606)

**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	360,986	355,477	5,508		
10	State corp. franchise tax	94,805	94,805			
11	State unemployment insurance tax	17,277	15,119	642	638	878
12	Other state and local taxes	45,651	45,651			
13	Federal unemployment insurance tax	4,429	3,929	200	124	177
14	Federal insurance contributions act	330,281	287,330	14,820	11,279	16,852
15	Other federal taxes	0	0			
16	Federal income tax	697,677	697,677			
17						
18						
19						
20						
21						
22	Totals	1,551,106	1,499,988	21,169	12,041	17,907

## 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	128		
2	Rental income	2,000		
3	Payroll and Payroll Related		597,077	
4	Office Supplies, Maintenance, Depreciation, Clearings & Misc.		45,263	
5	Outside Services Employed		50,022	
6	Net Gain from Non-Utility Operations	194,137		
7		196,265	692,362	(496,097)

**SCHEDULE B-7**  
**Account 526 - Miscellaneous Nonoperating Revenue**

Line No.	Description (a)	Amount (b)
8	Revenue from Other Activities	60,436
9	Split Dollar Life Insurance	(421)
10		
11		
12		
13		
14		
15	Totals	60,015

**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	5,959
22	Credit Line Interest-Bank of America	61,643
23		
24	Total	67,602

**SCHEDULE B-10**  
**Account 538 - Miscellaneous Income Deductions**

Line No.	Description (a)	Amount (b)
27	Charitable Contributions	32,892
28	Miscellaneous	22,258
29		
30		
31	Total	55,150

**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	182,578
8	Employees - Pumping	3	323,200
9	Employees - Water treatment	2	153,598
10	Employees - Transmission and distribution	10	725,493
11	Employees - Customer account	15	1,023,027
12	Employees - Sales		
13	Employees - Administrative		
14	General officers	2	440,146
15	General office	16	1,189,851
16	Totals	50	4,037,893

## SCHEDULE C-4

### Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public <sup>1</sup>		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	6/12/2013		1							
18	8/29/2013		1							
19	10/29/2013		1							
20	Totals	0	3	0	0	0	0	0	0	0

<sup>1</sup> 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	Edward Jackson	5,000
13	Dennis Brooks	800
14		
15		
16		
17		5,800

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	<b>(Please see attached schedule)</b>							
7								
8								
9								
10								

  

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

  

Purchased Water for Resale							
16	Purchased from	<b>Central Basin Municipal Water District</b>					
17	Annual quantities purchased	<b>See attached schedule.</b>			(Unit chosen) <sup>2</sup>	Acre Feet	
18							
19							

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		ANNUAL QT. PUMPED ( Acre Feet)
			LEVEL	GPM	
4-B	12535 HARRIS, LYNWOOD	16" X 422'	78	823	44.43
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	708.8
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	192	2.76
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	16.33
19-C	1743 118TH, COMPTON	16" X 830'	144	1,750	344.24
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,116	751.7
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.12
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.11
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	788	473.29
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	846	111.55
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,159	704.47
				10,534	3,157.85

SCHEDULE D-1A (PURCHASED WATER FOR RESALE)

PURCHASED WATER FOR RESALE	
PURCHASED FROM: (CENTRAL BASIN MUNICIPAL WATER DISTRICT)	8,335.19
RECLAIMED (CENTRAL BASIN MUNICIPAL WATER DISTRICT)	334.9
TOTAL	8,670.09

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	<b>NONE</b>							
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			4,869			390,030		289,210	170,294
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						43,759		78,063	76,991
19	Welded steel			1,334		1,790	1,158	140	3,783	2,342
20	Ductile iron						1,819		21,044	46,445
21	Other - Plastic			328			3,780		12,132	26,963
22	Totals		0	6,531	0	1,790	440,546	140	404,232	323,035

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	7,165	20,149	18	823		2,322			884,880
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	783	447	1,406	36	32	342	142		3,188
30	Cement - asbestos	10,201	9,909	15,977						234,900
31	Welded steel	426	563	254	248					12,038
32	Ductile iron	3,744	45,812	5,149	1,988		2,134			128,135
33	Other - Plastic	3,028	21,273	2,828	4,030					74,362
34	Totals	25,347	98,153	25,632	7,125	32	4,798	142		1,337,503

**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)	26817	26851		
Industrial	5	5		
Public authorities	201	197		
Irrigation (Reclaimed)	26	25		
Other (spec (Temporary)	8	10		
Subtotal	27057	27088		
Private fire connections	193	199		
Public fire hydrants	1745	1795		
Total	28995	29082		

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

Size	Meters	Services
5/8 x 3/4 - in	26510	
3/4 - in	0	
1 - in	610	
1 1/2 - in	243	
2 - in	311	
3 - in	64	
4 - in	75	
6 - in	104	
Other	81	
Total	27998	

**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 . . . . .	19
2. Used, before repair . . . . .	0
3. Used, after repair . . . . .	19
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	23358
2. More than 10, but less than 15 years . . . . .	3729
3. More than 15 years . . . . .	201

**SCHEDULE D-7**

**Water delivered to Metered Customers by Months and Years in          Ccf          (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	321,123	312,992	324,930	319,027	373,784	394,131	436,364	2,482,351
Industrial	1,102	4,215	1,473	3,993	1,588	3,784	1,869	18,024
Public authorities	10,036	16,529	12,526	19,299	20,188	27,648	28,592	134,818
Resale	-	-	-	-	-	-	-	-
Temporary	486	424	909	(919)	723	1,056	3,449	6,128
Reclaimed	3,905	6,090	7,321	13,245	16,534	17,097	17,356	81,548
Fire Hydrant	55	78	65	137	174	75	93	677
<b>Total</b>	<b>336,707</b>	<b>340,328</b>	<b>347,224</b>	<b>354,782</b>	<b>412,991</b>	<b>443,791</b>	<b>487,723</b>	<b>2,723,546</b>

  

Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Commercial	419,536	450,555	399,814	392,139	339,112	2,001,156	4,483,507	4,497,125
Industrial	4,679	2,355	4,370	2,123	3,760	17,287	35,311	37,384
Public authorities	33,261	32,847	29,650	29,998	25,589	151,345	286,163	280,355
Resale	-	-	-	-	-	-	-	-
Temporary	1,382	1,787	895	1,330	762	6,156	12,284	4,461
Reclaimed	17,115	13,610	18,456	10,544	4,608	64,333	145,881	136,163
Fire Hydrant	87	122	57	70	49	385	1,062	1,316
<b>Total</b>	<b>476,060</b>	<b>501,276</b>	<b>453,242</b>	<b>436,204</b>	<b>373,880</b>	<b>2,240,662</b>	<b>4,964,208</b>	<b>4,956,804</b>

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

Total acres irrigated     N/A    

Total population served     approx 133,000





**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,M	356,696			229	(356,926)		0
2	2010 WRAM/MCBA	See Footnote F,H,M	726,309			455	(726,764)		0
3	2011 WRAM/MCBA	See Footnote F,G,M	1,631,818			1,202	(1,586,667)		46,353
4	2012 WRAM/MCBA	See Footnote F,D,M	2,030,236		5,599	2,325			2,038,161
5	2013 WRAM/MCBA	See Footnote F,D	0	697,318	79,067	754			777,139
6	2009 ICBA - Reclaimed Water	See Footnote A,B	0						0
7	2010 ICBA - Reclaimed Water	See Footnote A,B	0						0
8	2011 ICBA - Reclaimed Water	See Footnote A,B	1,778			1	(822)		957
9	2012 ICBA - Reclaimed Water	See Footnote A,B	0						0
10	2013 ICBA - Reclaimed Water	See Footnote A,B,D	0						0
11	CARW Balancing Account	See Footnote I	97,085		524,693	439			622,217
12	2010 Cost of Capital Memo Account	See Footnote D,J	149,422			115	(118,640)		30,897
13	Conservation Memo Acct - Implementation	See Footnote F	9,322			11			9,333
14	Conservation Memo Acct - BMPs	See Footnote F,K	125,390		(57,125)	143			68,408
15	Conservation Memo Acct - Proceeding Cos	See Footnote F	97,022			111			97,133
16	Tax Memorandum Account	See Footnote D,L	0		(109,000)				(109,000)
17	2013 Interim Rates Memo Account	See Footnote D,I	0		3,059,701	1,623			3,061,324

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

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 2013.
- 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 230-W, authorized an 18-month period surcharge, effective May 1, 2012.
- H: Advice Letter 222-W, effective May 5, 2011, authorized a 24-month surcharge for the 2008 reserve account and 2010 WRAM/MCBA.
- I: Decision 13-09-005, dated September 5, 2013.
- J: Decision 10-10-035 dated October 28, 2010.
- K: Resolution W-4961, dated March 17, 2014, Advice Letter 238-W
- L: Resolution L-411, dated April 14, 2011.
- M: Advice Letter 240-W authorized an 18-Month period surcharge, effective April 10, 2013.

**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 \$6.65 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](http://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 2013 (as a percent of total customers served).

The participation in the program at 2013 year end was 11,950 customers which represents approximately 43.82% 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 items:

1. Brief description of each water conservation program provided, by district. This description shall 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) and length of time it was offered.
2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why 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 the service area. Park has aggressively pursued conservation in an effort to reduce demand and stretch existing 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 Park's 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 all 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 \$3,574 in 2013.

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 from our website and from a slide show in the office lobby. Information is also provided through Central Basin Municipal 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 outside and inside the home. Funding is through rates charged to all customers. The cost for our outreach and community events was \$1,613 in 2013.

Free water conservation devices such as kitchen/bathroom aerators, shower timers, toilet flappers, garden hose nozzles, soil moisture sensors and leak detection tablets are offered to customers in our office and during community events, local fairs and Water Awareness Month. Approximately 720 devices were distributed in 2013.

In 2011, Park removed approximately 4,200 square feet of turf and installed our water use efficiency garden. 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, and 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 wasting turf and install drought tolerant plants. We have designed an informational panel and individual plants signs to educate our customers of the plants that were installed in the garden. Park is in the process of creating a Sustainable Garden brochure offering valuable information on drought tolerants to encourage water efficient gardening. The cost for the signs and message board was \$5,097.

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 K-5 and "Water Squad Investigations" for grades 4-12. These programs are offered to all schools in Park Water's service area.

**Schedule E- 3**  
**Description of Water Conservation Programs**

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 who purchase and install WaterSense approved devices. The regional program has been offered to our customers since 2009. Park paid a total of \$10,637 of supplemental funding for 64 devices in the program in 2013.

Park's internal Toilet Direct Program with a diversity supplier vendor, EcoTech Services, Inc., offers immediate response to customer demands and allows us to target our residential customers that may not otherwise have the means to participate in a rebate or distribution program. The program was promoted through a direct mail postcard that targeted customers that have not participated in our previous toilet programs. The toilets that are offered are WaterSense approved 0.8 GPF Ultra High Efficiency Toilets manufactured by Niagara Conservation. We currently offer two types of toilets (round and elongated) to allow for comfort and bathroom size. Park entered into an agreement with CBMWD and MWD to receive a \$50 rebate for each participant within the program. In 2013, we successfully delivered our target of 612 toilets. The cost of the program was \$122,510 before the CBMWD/MWD rebate of \$24,220 in 2013.

Park entered into an agreement with CBMWD to install 47 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 \$13,771 in 2013.

The Save-A-Buck Regional Rebate Program for Commercial, Industrial and Institutional (CII) customers, offered 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, pre-rinse kitchen spray nozzles, x-ray machine recirculating devices, high-efficiency toilets and waterless urinals. The CII Rebate Program provides a total of 17.8%-20.3% median and 17.9%-29.2% mean in savings. The regional program has been offered to our customers since 2009. We did not have any customers participate in 2013.

Park launched a new internal CARW Toilet Direct Install Program with a diversity supplier vendor, EcoTech Services, Inc., in the fall of 2013. The program offers the installation of up to two UHET toilets at no cost to qualified low-income customers with existing water wasting toilets of 3 - 7 gallons per flush. The program was promoted through direct mail postcards, customer service representatives, and website advertisements. The toilets that are offered are WaterSense approved 0.8 GPF Ultra High Efficiency Toilets manufactured by Niagara Conservation. The cost for this program was \$111,252 for 381 toilets retrofitted in 2013.

Park Water Co. - Central Basin Division  
2013

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		\$ 30,637							
Conservation Devices									
Soil Moisture Meterprobe	This moisture meter encouraging proper watering practices and eliminating water waste. The garden hose nozzle offers 6 precision spray patterns that allow you to save water through peak efficiency settings.		60	\$ -	\$ -	0	0	0	0
Garden Hose Nozzle	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.		80	\$ -	\$ -	0	5	0	0
Automatic Lawn Sprinkler 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.		50	\$ -	\$ -	0	5	0	0
Shower Timer	Dual-spray kitchen swivel aerator provides a powerful and efficient 1.5 GPM flow.that delivers a forceful stream/spray while using less water.		150	\$ -	\$ -	0	0	0	0
Dual Spray Kitchen Aerator	The 0.5 GPM faucet aerators produce forceful streams at a reduced flow rate.		155	\$ -	\$ -	0.00616	5	0.9548	4.774
Bathroom Aerator	Leak Detection Tablets		225	\$ -	\$ -	0.00616	5	1.386	6.93
	Water Awareness Week (\$/day)		300	\$ -	\$ -	0.00715	1	2.145	2.145
	Landscape workshops		0	\$ -	\$ -	-	-	-	-
	Conservation Advertisement,Brochures, Bill Inserts		0	\$ -	\$ -	0.00715	1	0	0
	Conservation bill insert		1	\$ 1,613	\$ 1,613				
	Sustainable Garden Brochure (Plant identifier, photos and content)		1	\$ 600	\$ 600				
	Community events		2	\$ 60	\$ 60				
	Conservation Garden		38	\$ 118	\$ 4,496		10		
<b>Total</b>		<b>\$ 30,637</b>	<b>1062</b>	<b>\$ 2,391</b>	<b>\$ 6,769</b>	<b>0.02662</b>	<b>32</b>	<b>4.4858</b>	<b>13.849</b>
2 Residential Rebate Programs - WaterSmart									
HECW									
	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).	\$ 74,920	64	\$ 166	\$ 10,637	0.03	20	1.92	38.4
	CARW HECW rebate program inpartnership with Southern California Gas Company		214	\$ 200	\$ 42,800	0.03	20	6.42	128.4
2a									
	Rotary nozzles			\$ -	\$ -				
<b>Total</b>		<b>\$ 74,920</b>	<b>278</b>	<b>\$ -</b>	<b>\$ 53,437</b>				
3 Residential Toilet Programs									
HET Toilet Distribution									
		\$ -	0	\$ -	\$ -	0	0	0	0
<b>Total</b>									

**Park Water Co. - Central Basin Division  
2013**

4 Retrofit Programs										
Toilet Direct UHET (Ultra High Efficiency Toilet) Program	The program targets our residential customers that have existing high water use toilets (3.5 gpf or greater) the delivery of up-to two UHET's per qualified customer. Per the terms of the program, each qualified customer is responsible for the installation of the UHET's within 30 days of delivery.	\$ 117,208	612	\$ 200	\$ 122,510	0.07	20	42.84	856.8	
<b>Total</b>		<b>\$ 117,208</b>	<b>612</b>	<b>\$</b>	<b>122,510</b>					
5 CII Retrofit Programs	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.	\$ 60,300	47	\$ 293	\$ 13,771	0.0246	20	1.1562	23.124	
6 CII Rebate Programs	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.	\$ 20,250								
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	
<b>Total</b>		<b>\$ 20,250</b>	<b>0</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>0.242</b>		<b>0</b>	<b>0</b>	
7 Retrofit Programs - Low Income Customers-CARW Toilet Direct UHET Installation Program	The program offers the installation of a UHET to customer our low-income (CARW) and disabled customers that may not otherwise have the means to participate in our toilet direct program. Program advertised through direct mail postcards.	\$ 60,200	381	\$ 292	\$ 111,252	0.0246	20	9.3726	187.452	
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.	\$ 9,380	0	\$ -	\$ -	0	0	0	0	
9 CBMWD Rebates										
	Member Agency allocation for approved conservation programs.		485	\$ (50)	\$ (24,250)	0	0	0	0	
	Turf Removal Rebate		0	\$ -	\$ -					
<b>Total</b>		<b>\$ 372,895.00</b>	<b>\$ 2,818.00</b>	<b>\$ 3,233.43</b>	<b>\$ 283,489.23</b>	<b>0.29322</b>	<b>52</b>	<b>13.8584</b>	<b>201.301</b>	

**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 2013 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

### Affiliate Transaction Report

2013

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 referenced in #1 above. The loan will be extinguished as principal is repaid or before.
2. Park recorded equity to reflect the equity interest granted these individuals. The books of Park for each of 2013 and 2012 reflected non-utility expense, for the vested portion, of \$124,090.60 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.

In addition, payroll including burdens was recharged in 2013 by Park to WWH in the amount of \$1,417.10 for accounting and administrative services rendered.





April 22, 2014

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 are the captioned reports 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).

Park and AVR were granted extension to file the Annual Reports with the Commission until April 30, 2014. This information will be incorporated into the Annual Reports as well.

Sincerely,

A handwritten signature in blue ink, appearing to read "Doug Martinet".

Douglas K. Martinet  
Sr. Vice President and Chief Financial Officer

**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	_____	_____
	<b>Total</b>	_____	_____

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					



**PARK WATER COMPANY  
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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)
2013-01	25,085	1,674	35	3	2	140	58	93	88	11	0	0	5	27
2013-02	25,106	1,673	35	3	2	141	58	93	90	11	0	0	4	26
2013-03	25,106	1,671	35	3	2	141	58	93	91	11	0	0	5	26
2013-04	25,121	1,669	36	3	2	139	60	92	92	11	0	0	6	25
2013-05	25,120	1,671	36	3	2	139	60	93	92	11	0	0	6	25
2013-06	25,138	1,669	36	3	2	138	60	92	94	11	0	0	5	25
2013-07	25,133	1,669	36	3	2	138	60	92	94	11	0	0	5	25
2013-08	25,086	1,663	36	3	2	137	60	92	94	11	0	0	5	25
2013-09	25,032	1,652	36	3	2	136	60	91	95	11	0	0	5	25
2013-10	25,025	1,654	36	3	2	136	60	91	95	11	0	0	5	25
2013-11	25,154	1,667	36	3	2	138	60	91	95	11	0	1	4	25
2013-12	25,145	1,660	37	3	2	138	60	90	96	11	0	1	4	25

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 (\$)
2013-01	2,383	\$325,839.75	\$122,183.13	\$148,342.88	\$22,679.93	\$13,666.20	\$18,967.61
2013-02	2,533	\$332,189.81	\$138,879.85	\$146,848.59	\$20,355.87	\$9,106.07	\$16,999.43
2013-03	2,230	\$292,804.77	\$106,692.30	\$155,201.70	\$13,401.73	\$6,396.98	\$11,112.06
2013-04	2,065	\$259,540.18	\$104,180.84	\$132,885.02	\$16,143.07	\$4,157.78	\$2,173.47
2013-05	2,118	\$278,535.30	\$105,639.55	\$149,760.78	\$15,220.51	\$5,101.03	\$2,813.43
2013-06	2,161	\$315,085.56	\$138,724.06	\$154,188.90	\$15,363.23	\$4,214.10	\$2,595.27
2013-07	2,248	\$325,229.52	\$118,427.96	\$187,430.32	\$11,398.24	\$5,685.22	\$2,287.78
2013-08	2,454	\$363,654.10	\$171,477.39	\$170,422.09	\$17,959.66	\$2,706.75	\$1,088.20
2013-09	2,616	\$425,359.15	\$155,844.97	\$235,612.59	\$26,096.54	\$6,524.28	\$1,280.75
2013-10	1,943	\$309,915.79	\$151,160.64	\$137,218.43	\$15,498.31	\$3,838.36	\$2,200.04
2013-11	N/A*	N/A	N/A	N/A	N/A	N/A	N/A
2013-12	3,000	\$509,327.61	\$187,333.06	\$267,069.08	\$42,692.12	\$7,700.52	\$4,532.81

\*Due to technical difficulties, some time sensitive data could not be captured and is unavailable. (N/A)

**5. Monthly number of disconnect notices generated for residential customers**

<b>Report Month</b>	<b>No of Disconnect Notices</b>
2013-01	86
2013-02	1,433
2013-03	1,239
2013-04	1,632
2013-05	1,582
2013-06	1,360
2013-07	1,816
2013-08	N/A
2013-09	1,670
2013-10	1,638
2013-11	N/A
2013-12	2,603

**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.**

<b>Report Month</b>	<b>No of Disconnects</b>
2013-01	231
2013-02	170
2013-03	245
2013-04	251
2013-05	251
2013-06	148
2013-07	151
2013-08	N/A
2013-09	71
2013-10	131
2013-11	N/A
2013-12	53

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

<b>Report Month</b>	<b>No of Reconnects</b>
2013-01	174
2013-02	152
2013-03	219
2013-04	251
2013-05	209
2013-06	119
2013-07	108
2013-08	135
2013-09	111
2013-10	172
2013-11	N/A
2013-12	79

**8. Monthly number of LIRA customers**

Month	No of LIRA Customers
2013-01	9,822
2013-02	9,806
2013-03	9,740
2013-04	10,330
2013-05	11,663
2013-06	11,666
2013-07	11,631
2013-08	11,573
2013-09	11,512
2013-10	11,652
2013-11	11,715
2013-12	11,950

**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 (\$)	61-90 Days (\$)	91-120 Days (\$)	+121 Days (\$)
2013-01	1,023	\$130,839.64	\$46,264.00	\$64,620.28	\$7,792.58	\$5,605.70	\$6,557.08
2013-02	1,061	\$129,900.07	\$54,205.11	\$59,514.51	\$6,955.99	\$2,736.20	\$6,488.26
2013-03	895	\$112,306.95	\$37,804.51	\$63,058.82	\$4,300.19	\$2,054.56	\$5,088.87
2013-04	950	\$116,234.39	\$46,849.62	\$59,615.34	\$7,023.42	\$1,271.71	\$1,474.30
2013-05	1,078	\$139,332.91	\$50,229.63	\$78,616.93	\$6,248.64	\$2,044.79	\$2,192.92
2013-06	1,152	\$167,254.08	\$77,100.49	\$77,404.87	\$9,311.39	\$1,821.00	\$1,616.33
2013-07	1,188	\$167,751.45	\$58,701.01	\$99,324.01	\$5,080.84	\$2,904.20	\$1,741.39
2013-08	1,224	\$178,664.68	\$87,018.25	\$80,688.79	\$8,270.36	\$1,611.88	\$1,075.39
2013-09	1,309	\$207,174.97	\$69,876.89	\$121,501.05	\$11,660.07	\$3,323.88	\$813.07
2013-10	996	\$150,620.95	\$68,765.73	\$70,803.30	\$8,162.20	\$1,868.64	\$1,021.08
N/A	N/A*	N/A	N/A	N/A	N/A	N/A	N/A
2013-12	1,542	\$256,564.89	\$92,069.19	\$133,571.58	\$24,018.69	\$3,796.82	\$3,108.60

\*Due to technical difficulties, some time sensitive data could not be captured and is unavailable. (N/A)

**10. Monthly number of disconnect notices for LIRA customers**

Report Month	No of Disconnect Notices
2013-01	31
2013-02	563
2013-03	447
2013-04	704
2013-05	760
2013-06	650
2013-07	909
2013-08	708
2013-09	811
2013-10	818
2013-11	N/A
2013-12	1,345

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

<b>Report Month</b>	<b>No of Disconnects</b>
2013-01	65
2013-02	53
2013-03	71
2013-04	91
2013-05	107
2013-06	60
2013-07	53
2013-08	65
2013-09	60
2013-10	88
2013-11	N/A
2013-12	39

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

<b>Report Month</b>	<b>No of Reconnects</b>
2013-01	65
2013-02	47
2013-03	70
2013-04	91
2013-05	97
2013-06	49
2013-07	46
2013-08	54
2013-09	46
2013-10	78
2013-11	N/A
2013-12	33

**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  
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Reporting Year 2013

Reporting Month: 2013-01

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

MeterSize	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"	117,892	13,926	0	0	0	83	5	0	0	0	0	32	0	0	131,938
1"	1,518	10,965	0	0	0	198	16	0	0	0	0	0	0	7	12,704
1-1/2"	0	13,827	0	0	0	147	112	0	0	0	0	0	0	36	14,122
2"	18	32,431	426	0	0	838	287	0	0	0	0	0	0	596	34,596
3"	0	3,031	5,760	0	220	1,009	582	0	0	0	0	0	454	1,010	12,066
4"	0	0	4,039	0	882	0	876	0	0	0	0	0	0	2,256	8,053
6"	0	534	3,139	0	0	0	5,387	3	3	0	0	0	0	0	9,066
8"	0	0	1,935	0	0	0	496	12	14	0	0	0	0	0	2,457
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	23	0	0	0	0	0	23
<b>Total</b>	<b>119,428</b>	<b>74,714</b>	<b>15,299</b>	<b>0</b>	<b>1,102</b>	<b>2,275</b>	<b>7,761</b>	<b>15</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>454</b>	<b>3,905</b>	<b>225,025</b>

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

MeterSize	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"	20,430	55	0	0	0	0	0	0	0	0	0	0	0	0	20,485
1"	509	32	0	0	0	0	0	0	0	0	0	0	0	0	541
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
<b>Total</b>	<b>20,939</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,026</b>
<b>2013-01</b>	<b>140,367</b>	<b>74,801</b>	<b>15,299</b>	<b>0</b>	<b>1,102</b>	<b>2,275</b>	<b>7,761</b>	<b>15</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>454</b>	<b>3,905</b>	<b>246,051</b>

Reporting Month: 2013-02

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

MeterSize	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"	118,972	9,381	0	0	0	101	6	0	0	0	0	0	0	0	128,460
1"	593	7,805	0	0	0	388	14	0	0	0	0	0	0	14	8,814
1-1/2"	0	11,664	0	54	0	1,213	101	0	0	0	0	0	0	75	13,107
2"	0	30,923	298	0	0	3,226	709	0	0	0	0	0	0	1,002	36,158
3"	0	1,491	6,015	2,565	418	595	2,272	0	0	0	0	0	424	2,078	15,858
4"	0	504	4,762	76	1,102	223	1,872	0	6	0	0	0	0	2,921	11,466
6"	0	0	3,577	0	0	0	4,503	0	1	0	0	0	0	0	8,081
8"	0	0	1,801	0	0	0	1,306	0	18	0	0	0	0	0	3,125
10"	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6
12"	0	0	0	0	0	0	0	0	47	0	0	0	0	0	47
<b>Total</b>	<b>119,565</b>	<b>61,768</b>	<b>16,453</b>	<b>2,695</b>	<b>1,520</b>	<b>5,746</b>	<b>10,783</b>	<b>6</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424</b>	<b>6,090</b>	<b>225,122</b>

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

MeterSize	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"	17,257	1	0	0	0	0	0	0	0	0	0	0	0	0	17,258
1"	91	0	0	0	0	0	0	0	0	0	0	0	0	0	91
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
<b>Total</b>	<b>17,348</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,349</b>
<b>2013-02</b>	<b>136,913</b>	<b>61,769</b>	<b>16,453</b>	<b>2,695</b>	<b>1,520</b>	<b>5,746</b>	<b>10,783</b>	<b>6</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424</b>	<b>6,090</b>	<b>242,471</b>

Reporting Month: 2013-03

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

MeterSize	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"	118,056	13,392	0	0	0	84	5	0	0	0	0	0	0	0	131,537
1"	1,586	9,833	0	0	0	222	10	0	0	0	0	0	0	0	11,651
1-1/2"	0	24,814	0	0	0	137	71	0	0	0	0	0	0	76	25,098
2"	17	30,311	372	0	0	754	504	0	0	0	0	0	0	1,050	33,008
3"	0	3,139	5,579	0	392	579	2,571	0	0	0	0	0	909	2,304	15,473
4"	0	0	4,676	0	1,081	0	1,805	0	0	0	0	0	0	3,891	11,453
6"	0	675	3,349	0	0	0	4,378	3	4	0	0	0	0	0	8,409
8"	0	0	1,859	0	0	0	1,365	14	40	0	0	0	0	0	3,278
10"	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
12"	0	0	0	0	0	0	0	0	3	0	0	0	0	0	3
<b>Total</b>	<b>119,659</b>	<b>82,164</b>	<b>15,835</b>	<b>0</b>	<b>1,473</b>	<b>1,776</b>	<b>10,709</b>	<b>17</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909</b>	<b>7,321</b>	<b>239,911</b>

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

MeterSize	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"	17,910	43	0	0	0	41	0	0	0	0	0	0	0	0	17,994
1"	567	37	0	0	0	0	0	0	0	0	0	0	0	0	604
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
<b>Total</b>	<b>18,477</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,598</b>
<b>2013-03</b>	<b>138,136</b>	<b>82,244</b>	<b>15,835</b>	<b>0</b>	<b>1,473</b>	<b>1,817</b>	<b>10,709</b>	<b>17</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909</b>	<b>7,321</b>	<b>258,509</b>

Reporting Month: 2013-04

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

MeterSize	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"	119,854	9,417	0	0	0	249	5	0	0	0	0	0	0	0	129,525
1"	668	7,340	0	0	0	495	10	0	0	0	0	0	0	28	8,541
1-1/2"	0	10,362	0	39	0	703	84	0	0	0	0	0	0	87	11,275
2"	0	29,880	344	0	0	3,677	870	0	0	0	0	0	0	1,370	36,141
3"	0	1,314	5,905	2,557	246	435	3,297	0	0	0	0	0	(919)	5,138	17,973
4"	0	507	4,286	126	1,025	0	2,723	1	1	0	0	0	0	6,622	15,291
6"	0	0	3,568	0	0	0	5,508	1	1	0	0	0	0	0	9,078
8"	0	0	1,865	0	0	0	1,243	0	56	0	0	0	0	0	3,164
10"	0	0	0	0	0	0	0	10	0	0	0	0	0	0	10
12"	0	0	0	0	0	0	0	0	67	0	0	0	0	0	67
<b>Total</b>	<b>120,522</b>	<b>58,820</b>	<b>15,968</b>	<b>2,722</b>	<b>1,271</b>	<b>5,559</b>	<b>13,740</b>	<b>12</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(919)</b>	<b>13,245</b>	<b>231,065</b>

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

MeterSize	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"	16,740	9	0	0	0	0	0	0	0	0	0	0	0	0	16,749
1"	329	0	0	0	0	0	0	0	0	0	0	0	0	0	329
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
<b>Total</b>	<b>17,069</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,078</b>
<b>2013-04</b>	<b>137,591</b>	<b>58,829</b>	<b>15,968</b>	<b>2,722</b>	<b>1,271</b>	<b>5,559</b>	<b>13,740</b>	<b>12</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(919)</b>	<b>13,245</b>	<b>248,143</b>

Reporting Month: 2013-05

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

MeterSize	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"	119,008	14,906	0	0	0	98	17	0	0	0	0	0	0	0	134,029
1"	1,678	10,487	0	0	0	333	8	0	0	0	0	0	0	15	12,521
1-1/2"	0	13,844	1,136	0	0	156	89	0	0	0	0	0	0	80	15,305
2"	18	33,531	446	0	0	1,760	617	0	0	0	0	0	0	1,563	37,935
3"	0	3,765	6,439	0	492	912	4,449	0	0	0	0	0	723	5,757	22,537
4"	0	0	5,133	0	1,096	0	3,337	3	1	0	0	0	0	9,119	18,689
6"	0	632	5,129	0	0	0	6,426	40	1	0	0	0	0	12,228	18,689
8"	0	0	2,130	0	0	0	1,969	18	39	0	0	0	0	4,156	18,689
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	72	0	0	0	0	0	72
<b>Total</b>	<b>120,704</b>	<b>77,165</b>	<b>20,413</b>	<b>0</b>	<b>1,588</b>	<b>3,259</b>	<b>16,912</b>	<b>61</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723</b>	<b>16,534</b>	<b>257,472</b>

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

MeterSize	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"	26,322	98	0	0	0	17	0	0	0	0	0	0	0	0	26,437
1"	961	29	0	0	0	0	0	0	0	0	0	0	0	0	990
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
<b>Total</b>	<b>27,283</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,427</b>
<b>2013-05</b>	<b>147,987</b>	<b>77,292</b>	<b>20,413</b>	<b>0</b>	<b>1,588</b>	<b>3,276</b>	<b>16,912</b>	<b>61</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723</b>	<b>16,534</b>	<b>284,899</b>

Reporting Month: 2013-06

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

MeterSize	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"	124,714	11,391	0	0	0	338	33	0	0	0	0	0	0	0	136,476
1"	749	8,892	0	0	0	841	15	0	0	0	0	0	0	13	10,510
1-1/2"	0	11,411	650	31	0	1,936	164	0	0	0	0	0	0	70	14,262
2"	0	32,580	555	0	0	3,083	855	0	0	0	0	0	0	1,676	38,749
3"	0	1,620	7,224	2,014	343	478	4,766	0	0	0	0	0	1,056	5,905	23,406
4"	0	650	5,833	140	1,256	0	3,756	0	4	0	0	0	0	9,433	21,072
6"	0	0	5,624	0	0	0	8,366	0	5	0	0	0	0	0	13,995
8"	0	0	2,478	0	0	0	3,017	0	18	0	0	0	0	0	5,513
10"	0	0	0	0	0	0	0	5	0	0	0	0	0	0	5
12"	0	0	0	0	0	0	0	0	43	0	0	0	0	0	43
<b>Total</b>	<b>125,463</b>	<b>66,544</b>	<b>22,364</b>	<b>2,185</b>	<b>1,599</b>	<b>6,676</b>	<b>20,972</b>	<b>5</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,056</b>	<b>17,097</b>	<b>264,031</b>

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

MeterSize	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"	30,096	2	0	0	0	0	0	0	0	0	0	0	0	0	30,098
1"	466	0	0	0	0	0	0	0	0	0	0	0	0	0	466
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
<b>Total</b>	<b>30,562</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,564</b>
<b>2013-06</b>	<b>156,025</b>	<b>66,546</b>	<b>22,364</b>	<b>2,185</b>	<b>1,599</b>	<b>6,676</b>	<b>20,972</b>	<b>5</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,056</b>	<b>17,097</b>	<b>294,595</b>

Reporting Month: 2013-07

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

MeterSize	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"	130,756	16,948	0	0	0	96	46	0	0	0	0	0	0	0	147,846
1"	1,718	12,207	0	0	0	437	121	0	0	0	0	0	0	15	14,498
1-1/2"	0	15,454	700	0	0	175	144	0	0	0	0	0	0	88	16,561
2"	16	36,622	672	0	0	2,507	604	0	0	0	0	0	0	2,014	42,435
3"	0	4,124	7,135	0	585	1,343	5,114	0	0	0	0	0	3,449	6,127	27,877
4"	0	0	5,930	0	1,284	0	5,019	0	1	0	0	0	0	9,112	21,346
6"	0	661	4,845	0	0	0	9,499	7	3	0	0	0	0	0	15,015
8"	0	0	2,251	0	0	0	3,487	23	19	0	0	0	0	0	5,780
10"	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
12"	0	0	0	0	0	0	0	0	39	0	0	0	0	0	39
<b>Total</b>	<b>132,490</b>	<b>86,016</b>	<b>21,533</b>	<b>0</b>	<b>1,869</b>	<b>4,558</b>	<b>24,034</b>	<b>30</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,449</b>	<b>17,356</b>	<b>291,398</b>

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

MeterSize	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"	44,350	8	0	0	0	0	0	0	0	0	0	0	0	0	44,358
1"	1,207	30	0	0	0	0	0	0	0	0	0	0	0	0	1,237
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
<b>Total</b>	<b>45,557</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,595</b>
2013-07	178,047	86,054	21,533	0	1,869	4,558	24,034	30	63	0	0	0	3,449	17,356	336,993

Reporting Month: 2013-08

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

MeterSize	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"	128,067	11,906	0	0	0	426	43	0	0	0	0	0	0	0	140,442
1"	826	8,733	0	0	0	1,032	119	0	0	0	0	0	0	13	10,723
1-1/2"	0	11,626	798	43	0	1,307	154	0	0	0	0	0	0	85	14,013
2"	0	38,225	702	0	0	3,670	1,047	0	0	0	0	0	0	1,759	45,403
3"	0	2,138	7,126	2,372	641	394	4,975	0	0	0	0	0	1,382	5,692	24,720
4"	0	697	5,564	170	1,453	0	5,249	1	0	0	0	0	0	9,566	22,700
6"	0	0	5,307	0	0	0	10,575	1	4	0	0	0	0	0	15,887
8"	0	0	2,788	0	0	0	4,270	0	31	0	0	0	0	0	7,089
10"	0	0	0	0	0	0	0	11	0	0	0	0	0	0	11
12"	0	0	0	0	0	0	0	0	39	0	0	0	0	0	39
<b>Total</b>	<b>128,893</b>	<b>73,325</b>	<b>22,285</b>	<b>2,585</b>	<b>2,094</b>	<b>6,829</b>	<b>26,432</b>	<b>13</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382</b>	<b>17,115</b>	<b>281,027</b>

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

MeterSize	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"	37,302	7	0	0	0	0	0	0	0	0	0	0	0	0	37,309
1"	574	0	0	0	0	0	0	0	0	0	0	0	0	0	574
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
<b>Total</b>	<b>37,876</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,883</b>
<b>2013-08</b>	<b>166,769</b>	<b>73,332</b>	<b>22,285</b>	<b>2,585</b>	<b>2,094</b>	<b>6,829</b>	<b>26,432</b>	<b>13</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382</b>	<b>17,115</b>	<b>318,910</b>



Reporting Month: 2013-09

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

MeterSize	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"	132,644	17,417	0	0	0	242	48	0	0	0	0	0	0	0	150,351
1"	1,719	13,217	0	0	0	454	2	0	0	0	0	0	0	14	15,406
1-1/2"	0	15,674	793	0	0	216	95	0	0	0	0	0	0	81	16,859
2"	19	37,349	951	0	0	2,317	1,001	0	0	0	0	0	0	1,613	43,250
3"	0	4,492	8,052	0	661	1,420	5,697	0	0	0	0	0	1,787	6,174	28,283
4"	0	0	6,478	0	1,694	0	5,588	0	1	0	0	0	0	5,728	19,489
6"	0	721	5,701	0	0	0	12,786	4	1	0	0	0	0	0	19,213
8"	0	0	2,919	0	0	0	2,981	12	49	0	0	0	0	0	5,961
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	55	0	0	0	0	0	55
<b>Total</b>	<b>134,382</b>	<b>88,870</b>	<b>24,894</b>	<b>0</b>	<b>2,355</b>	<b>4,649</b>	<b>28,198</b>	<b>16</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>13,610</b>	<b>298,867</b>

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

MeterSize	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"	48,510	73	0	0	0	0	0	0	0	0	0	0	0	0	48,583
1"	1,323	50	0	0	0	0	0	0	0	0	0	0	0	0	1,373
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
<b>Total</b>	<b>49,833</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,956</b>
<b>2013-09</b>	<b>184,215</b>	<b>88,993</b>	<b>24,894</b>	<b>0</b>	<b>2,355</b>	<b>4,649</b>	<b>28,198</b>	<b>16</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>13,610</b>	<b>348,823</b>

Reporting Month: 2013-10

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

MeterSize	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"	117,342	11,437	0	0	0	394	48	0	0	0	0	0	0	0	129,221
1"	688	8,993	0	0	0	840	5	0	0	0	0	0	0	11	10,537
1-1/2"	0	11,141	691	43	0	972	88	0	0	0	0	0	0	106	13,041
2"	0	36,220	704	0	0	2,717	1,033	0	0	0	0	0	0	1,606	42,280
3"	0	2,083	6,682	2,289	640	465	4,354	0	0	0	0	0	895	7,546	24,954
4"	0	640	5,215	61	1,337	0	3,808	1	1	0	0	0	0	9,187	20,250
6"	0	0	4,894	0	0	0	12,071	0	1	0	0	0	0	0	16,966
8"	0	0	2,552	0	0	0	2,855	0	20	0	0	0	0	0	5,427
10"	0	0	0	0	0	0	0	8	0	0	0	0	0	0	8
12"	0	0	0	0	0	0	0	0	26	0	0	0	0	0	26
<b>Total</b>	<b>118,030</b>	<b>70,514</b>	<b>20,738</b>	<b>2,393</b>	<b>1,977</b>	<b>5,388</b>	<b>24,262</b>	<b>9</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895</b>	<b>18,456</b>	<b>262,710</b>

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

MeterSize	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"	37,885	38	0	0	0	0	0	0	0	0	0	0	0	0	37,923
1"	587	20	0	0	0	0	0	0	0	0	0	0	0	0	607
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
<b>Total</b>	<b>38,472</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,530</b>
<b>2013-10</b>	<b>156,502</b>	<b>70,572</b>	<b>20,738</b>	<b>2,393</b>	<b>1,977</b>	<b>5,388</b>	<b>24,262</b>	<b>9</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895</b>	<b>18,456</b>	<b>301,240</b>

Reporting Month: 2013-11

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

MeterSize	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"	109,676	15,741	0	0	0	128	54	0	0	0	0	0	0	0	125,599
1"	1,375	12,309	0	0	0	571	255	0	0	0	0	0	0	9	14,519
1-1/2"	0	14,494	782	0	0	187	93	0	0	0	0	0	0	68	15,624
2"	20	36,118	937	0	0	2,560	877	0	0	0	0	0	0	1,289	41,801
3"	0	4,094	6,555	0	750	1,951	5,111	0	0	0	0	0	1,330	3,563	23,354
4"	0	0	5,636	0	1,373	0	3,840	0	0	0	0	0	0	5,615	16,464
6"	0	675	4,886	0	0	0	11,525	4	3	0	0	0	0	0	17,093
8"	0	0	2,396	0	0	0	2,844	4	21	0	0	0	0	0	5,265
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	38	0	0	0	0	0	38
<b>Total</b>	<b>111,071</b>	<b>83,431</b>	<b>21,192</b>	<b>0</b>	<b>2,123</b>	<b>5,397</b>	<b>24,599</b>	<b>8</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>10,544</b>	<b>259,757</b>

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

MeterSize	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"	43,285	59	0	0	0	2	0	0	0	0	0	0	0	0	43,346
1"	1,293	50	0	0	0	0	0	0	0	0	0	0	0	0	1,343
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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
<b>Total</b>	<b>44,579</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,690</b>
<b>2013-11</b>	<b>155,650</b>	<b>83,540</b>	<b>21,192</b>	<b>0</b>	<b>2,123</b>	<b>5,399</b>	<b>24,599</b>	<b>8</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>10,544</b>	<b>304,447</b>

Reporting Month: 2013-12

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

MeterSize	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"	100,455	9,497	0	0	0	444	51	0	0	0	0	0	0	0	110,447
1"	625	7,405	0	0	0	716	55	0	0	0	0	0	0	13	8,814
1-1/2"	0	10,668	769	45	0	909	102	0	0	0	0	0	0	85	12,578
2"	0	32,756	442	0	0	2,936	489	0	0	0	0	0	0	1,230	37,853
3"	0	1,869	6,070	1,919	603	210	4,286	0	0	0	0	11	751	670	16,389
4"	0	662	5,204	100	1,093	0	2,195	0	4	0	0	0	0	2,610	11,868
6"	0	0	6,043	0	0	0	10,848	0	4	0	0	0	0	0	16,895
8"	0	0	124	0	0	0	2,348	0	22	0	0	0	0	0	2,494
10"	0	0	0	0	0	0	0	5	0	0	0	0	0	0	5
12"	0	0	0	0	0	0	0	0	14	0	0	0	0	0	14
<b>Total</b>	<b>101,080</b>	<b>62,857</b>	<b>18,652</b>	<b>2,064</b>	<b>1,696</b>	<b>5,215</b>	<b>20,374</b>	<b>5</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>751</b>	<b>4,608</b>	<b>217,357</b>

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

MeterSize	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"	26,588	45	0	0	0	0	0	0	0	0	0	0	0	0	26,633
1"	239	0	0	0	0	0	0	0	0	0	0	0	0	0	239
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
<b>Total</b>	<b>26,827</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,872</b>
<b>2013-12</b>	<b>127,907</b>	<b>62,902</b>	<b>18,652</b>	<b>2,064</b>	<b>1,696</b>	<b>5,215</b>	<b>20,374</b>	<b>5</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>751</b>	<b>4,608</b>	<b>244,229</b>
<b>2012</b>	<b>1,826,109</b>	<b>886,874</b>	<b>235,626</b>	<b>14,644</b>	<b>20,667</b>	<b>57,387</b>	<b>228,776</b>	<b>197</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>12,241</b>	<b>145,881</b>	<b>3,429,310</b>

**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2013**

**Reporting Month: 2013-01**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	76,706	214	76,920
1"	622	0	622
Total	77,328	214	77,542

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	12,796	117	12,913
1"	174	0	174
Total	12,970	117	13,087

<b>2013-01</b>	<b>90,298</b>	<b>331</b>	<b>90,629</b>
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**Reporting Month: 2013-02**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	84,212	122	84,334
1"	343	48	391
Total	84,555	170	84,725

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	12,905	27	12,932
1"	154	14	168
Total	13,059	41	13,100

<b>2013-02</b>	<b>97,614</b>	<b>211</b>	<b>97,825</b>
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**Reporting Month:**

**2013-03**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	76,106	208	76,314
1"	651	0	651
Total	76,757	208	76,965

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	11,345	83	11,428
1"	129	0	129
Total	11,474	83	11,557

<b>2013-03</b>	<b>88,231</b>	<b>291</b>	<b>88,522</b>
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**Reporting Month:**

**2013-04**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	92,369	149	92,518
1"	308	48	356
Total	92,677	197	92,874

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	13,592	27	13,619
1"	35	10	45
Total	13,627	37	13,664

<b>2013-04</b>	<b>106,304</b>	<b>234</b>	<b>106,538</b>
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**Reporting Month:**

**2013-05**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	103,488	181	103,669
1"	806	0	806
Total	104,294	181	104,475

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	23,254	63	23,317
1"	209	0	209
Total	23,463	63	23,526

<b>2013-05</b>	<b>127,757</b>	<b>244</b>	<b>128,001</b>
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**Reporting Month:**

**2013-06**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	118,431	206	118,637
1"	382	48	430
Total	118,813	254	119,067

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	29,684	72	29,756
1"	94	27	121
Total	29,778	99	29,877

<b>2013-06</b>	<b>148,591</b>	<b>353</b>	<b>148,944</b>
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**Reporting Month:**

**2013-07**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	111,670	187	111,857
1"	798	0	798
Total	112,468	187	112,655

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	37,544	83	37,627
1"	395	0	395
Total	37,939	83	38,022

<b>2013-07</b>	<b>150,407</b>	<b>270</b>	<b>150,677</b>
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**Reporting Month:**

**2013-08**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	120,150	188	120,338
1"	374	24	398
Total	120,524	212	120,736

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	35,901	79	35,980
1"	110	10	120
Total	36,011	89	36,100

<b>2013-08</b>	<b>156,535</b>	<b>301</b>	<b>156,836</b>
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**Reporting Month:**

**2013-09**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	111,171	173	111,344
1"	796	38	834
Total	111,967	211	112,178

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	39,641	92	39,733
1"	409	25	434
Total	40,050	117	40,167

<b>2013-09</b>	<b>152,017</b>	<b>328</b>	<b>152,345</b>
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**Reporting Month:**

**2013-10**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	112,921	177	113,098
1"	343	21	364
Total	113,264	198	113,462

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	38,038	55	38,093
1"	131	12	143
Total	38,169	67	38,236

<b>2013-10</b>	<b>151,433</b>	<b>265</b>	<b>151,698</b>
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**Reporting Month:**

**2013-11**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	94,204	159	94,363
1"	709	20	729
Total	94,913	179	95,092

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	36,121	119	36,240
1"	323	16	339
Total	36,444	135	36,579

<b>2013-11</b>	<b>131,357</b>	<b>314</b>	<b>131,671</b>
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**Reporting Month:**

**2013-12**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	100,677	154	100,831
1"	336	20	356
Total	101,013	174	101,187

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	28,026	39	28,065
1"	153	16	169
Total	28,179	55	28,234

<b>2013-12</b>	<b>129,192</b>	<b>229</b>	<b>129,421</b>
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<b>TOTAL 2012</b>	<b>1,529,736</b>	<b>3,371</b>	<b>1,533,107</b>
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**PARK WATER COMPANY**  
**Reporting Year 2013**

**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**

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	119,428	190,986	(71,558)
Feb	119,565	187,965	(68,400)
Mar	119,664	183,328	(63,664)
Apr	120,523	193,654	(73,131)
May	120,705	191,316	(70,611)
Jun	125,476	216,617	(91,141)
Jul	132,491	222,897	(90,406)
Aug	128,909	152,471	(23,562)
Sep	134,382	153,636	(19,254)
Oct	118,051	143,371	(25,320)
Nov	111,072	138,221	(27,149)
Dec	101,101	129,748	(28,647)
<b>Total</b>	<b>1,451,367</b>	<b>2,104,210</b>	<b>(652,843)</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	20,940	38,844	(17,904)
Feb	17,348	28,135	(10,787)
Mar	18,477	30,558	(12,081)
Apr	17,069	31,058	(13,989)
May	27,283	37,378	(10,095)
Jun	30,563	49,555	(18,992)
Jul	45,557	83,861	(38,304)
Aug	37,877	49,302	(11,425)
Sep	49,833	65,461	(15,628)
Oct	38,473	37,358	1,115
Nov	44,579	36,913	7,666
Dec	26,832	24,270	2,562
<b>Total</b>	<b>374,831</b>	<b>512,693</b>	<b>(137,862)</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	77,328	17,065	60,263
Feb	84,555	16,763	67,792
Mar	76,757	16,865	59,892
Apr	92,677	17,957	74,720
May	104,319	17,861	86,458
Jun	118,813	20,381	98,432
Jul	112,491	21,536	90,955
Aug	120,524	102,399	18,125
Sep	111,991	96,029	15,962
Oct	113,265	97,945	15,320
Nov	94,928	88,324	6,604
Dec	101,013	90,394	10,619
<b>Total</b>	<b>1,208,661</b>	<b>603,519</b>	<b>605,142</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	12,971	2,981	9,990
Feb	13,059	2,059	11,000
Mar	11,474	2,645	8,829
Apr	13,627	2,676	10,951
May	23,471	2,897	20,574
Jun	29,779	3,776	26,003
Jul	37,939	7,328	30,611
Aug	36,011	34,341	1,670
Sep	40,081	38,115	1,966
Oct	38,169	25,266	12,903
Nov	36,444	21,900	14,544
Dec	28,180	16,591	11,589
<b>Total</b>	<b>321,205</b>	<b>160,575</b>	<b>160,630</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	90,033	94,989	(4,956)
Feb	78,237	75,685	2,552
Mar	98,185	88,232	9,953
Apr	74,832	77,169	(2,337)
May	97,630	91,644	5,986
Jun	88,961	86,991	1,970
Jul	107,575	105,971	1,604
Aug	95,641	97,276	(1,635)
Sep	113,812	115,042	(1,230)
Oct	91,296	90,866	430
Nov	104,688	104,046	642
Dec	81,535	83,228	(1,693)
<b>Total</b>	<b>1,122,425</b>	<b>1,111,139</b>	<b>11,286</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	88	108	(20)
Feb	1	29	(28)
Mar	80	102	(22)
Apr	9	42	(33)
May	128	128	0
Jun	2	35	(33)
Jul	38	185	(147)
Aug	7	10	(3)
Sep	123	142	(19)
Oct	59	6	53
Nov	110	214	(104)
Dec	45	0	45
<b>Total</b>	<b>690</b>	<b>1,001</b>	<b>(311)</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	214	127	87
Feb	170	171	(1)
Mar	208	108	100
Apr	197	167	30
May	181	144	37
Jun	254	165	89
Jul	187	137	50
Aug	212	173	39
Sep	212	227	(15)
Oct	198	200	(2)
Nov	179	188	(9)
Dec	174	199	(25)
<b>Total</b>	<b>2,386</b>	<b>2,006</b>	<b>380</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	117	45	72
Feb	41	59	(18)
Mar	83	27	56
Apr	37	65	(28)
May	63	62	1
Jun	100	65	35
Jul	83	105	(22)
Aug	89	102	(13)
Sep	117	191	(74)
Oct	68	139	(71)
Nov	135	71	64
Dec	55	55	0
<b>Total</b>	<b>988</b>	<b>986</b>	<b>2</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	1,102	1,451	(349)
Feb	4,215	5,088	(873)
Mar	1,473	1,688	(215)
Apr	3,993	5,053	(1,060)
May	1,588	1,240	348
Jun	3,784	4,678	(894)
Jul	1,869	1,798	71
Aug	4,679	5,238	(559)
Sep	2,355	1,650	705
Oct	4,370	4,172	198
Nov	2,123	1,514	609
Dec	3,760	3,814	(54)
<b>Total</b>	<b>35,311</b>	<b>37,384</b>	<b>(2,073)</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	10,036	16,854	(6,818)
Feb	16,529	14,603	1,926
Mar	12,526	15,764	(3,238)
Apr	19,299	16,255	3,044
May	20,188	18,037	2,151
Jun	27,648	25,293	2,355
Jul	28,592	29,747	(1,155)
Aug	33,261	30,003	3,258
Sep	32,847	33,817	(970)
Oct	29,650	29,260	390
Nov	29,998	26,717	3,281
Dec	25,589	24,004	1,585
<b>Total</b>	<b>286,163</b>	<b>280,354</b>	<b>5,809</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	55	113	(58)
Feb	78	79	(1)
Mar	65	118	(53)
Apr	137	105	32
May	174	79	95
Jun	75	109	(34)
Jul	93	95	(2)
Aug	87	119	(32)
Sep	122	194	(72)
Oct	57	140	(83)
Nov	70	88	(18)
Dec	49	77	(28)
<b>Total</b>	<b>1,062</b>	<b>1,316</b>	<b>(254)</b>

**15. M - Resale (76)**

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	486	173	313
Feb	424	4	420
Mar	909	135	774
Apr	(919)	65	(984)
May	723	753	(30)
Jun	1,056	452	604
Jul	3,449	102	3,347
Aug	1,382	700	682
Sep	1,787	818	969
Oct	895	439	456
Nov	1,330	339	991
Dec	762	481	281
<b>Total</b>	<b>12,284</b>	<b>4,461</b>	<b>7,823</b>

**15. O - Monthly Reclaimed (86)**

	<b>2013</b>	<b>2012</b>	<b>Difference</b>
Jan	3,905	4,999	(1,094)
Feb	6,090	4,459	1,631
Mar	7,321	7,964	(643)
Apr	13,245	7,071	6,174
May	16,534	12,659	3,875
Jun	17,097	14,877	2,220
Jul	17,356	16,705	651
Aug	17,115	21,447	(4,332)
Sep	13,610	17,066	(3,456)
Oct	18,456	16,563	1,893
Nov	10,544	11,325	(781)
Dec	4,608	1,028	3,580
<b>Total</b>	<b>145,881</b>	<b>136,163</b>	<b>9,718</b>

**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, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2013, through December 31, 2013.

\_\_\_\_\_  
Senior Vice President/Chief Financial Officer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
(562) 923-5120  
Telephone Number

\_\_\_\_\_  
4/28/14  
Date





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