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2014  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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PARK WATER COMPANY (CENTRAL BASIN DIVISION)  
(NAME OF CORPORATION)

Name of District: Central Basin

Location: 9750 Washburn Road, Downey, Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015  
(FILE TWO COPIES IF THREE RECEIVED)

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	5,517				5,517
3	302	Franchises and consents (Schedule A-1b)	23,376				23,376
4	303	Other intangible plant	9,294				9,294
5		Total intangible plant	38,187	0	0	0	38,187
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	1,847,101	7,851,378		(4,187)	9,694,292
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements					
12	312	Collecting and impounding reservoirs					
13	313	Lake, river and other intakes					
14	314	Springs and tunnels					
15	315	Wells	1,477,523		15,248	(827)	1,461,448
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,952,690	1,265	796		1,953,159
18		Total source of supply plant	3,430,213	1,265	16,044	(827)	3,414,607
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	2,426,578	58,264	69,904	(6,620)	2,408,318
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	3,024,271	120,420	153,615		2,991,076
25	325	Other pumping plant	0				0
26		Total pumping plant	5,450,849	178,684	223,519	(6,620)	5,399,394
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	3,748,435	17,650	24,623		3,741,462
31		Total water treatment plant	3,748,435	17,650	24,623	0	3,741,462

**SCHEDULE A-1a**  
**Utility Plant in Service (Concluded)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,493,475				1,493,475
4	343	Transmission and distribution mains	29,300,382	2,541,214	66,367		31,775,229
5	344	Fire mains	0				0
6	345	Services	9,273,493	1,052,262	135,382		10,190,373
7	346	Meters	4,822,996	211,685	142,181		4,892,500
8	347	Meter installations	0				0
9	348	Hydrants	4,265,471	288,016	20,788		4,532,699
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	49,155,817	4,093,177	364,718		52,884,276
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,932,558	25,148	25,058		3,932,648
15	372	Office furniture and equipment	1,908,785	61,821	27,052		1,943,554
16	373	Transportation equipment	789,006	93,116	43,954		838,168
17	374	Stores equipment	68,419				68,419
18	375	Laboratory equipment	11,504				11,504
19	376	Communication equipment	3,337,382	243,770	168,329		3,412,823
20	377	Power operated equipment	834,946	22,260			857,206
21	378	Tools, shop and garage equipment	334,658	17,838	4,154		348,342
22	379	Other general plant	0				0
23		Total general plant	11,217,258	463,953	268,547		11,412,664
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	75,303,871	12,606,107	897,451	(11,634)	87,000,893

**SCHEDULE A-1d  
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		87,000,893	75,303,871
5		Construction Work in Progress		1,254,685	713,772
6		General Office Prorate		1,780,553	1,546,398
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		90,036,131	77,564,041
8					
9		Less Accumulated Depreciation			
10		Plant in Service		19,099,092	18,354,478
11		General Office Prorate		2,098,957	1,991,727
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		21,198,049	20,346,205
13					
14		Less Other Reserves			
15		Deferred Income Taxes		8,850,749	7,357,306
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		8,850,749	7,357,306
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		6,851,513	7,080,216
22		Advances for Construction		1,146,617	1,198,293
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		7,998,130	8,278,509
25					
26		Add Materials and Supplies		185,803	182,214
27					
28		Add Working Cash (From Schedule A-1d(2))		3,410,529	3,664,661
29					
30					
31		<b>TOTAL DISTRICT RATE BASE</b>		55,585,535	45,428,897
32		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>			
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		20,051,554	21,411,555
5		2. Purchased Power & Commodity for Resale*		8,505,511	8,870,454
6		3. Meter Revenues: Bimonthly Billing		27,689,709	26,702,763
7		4. Other Revenues: Flat Rate Monthly Billing		489,786	432,471
8		5. Total Revenues (3 + 4)		28,179,495	27,135,234
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.02000	0.01594
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,104,800	4,389,647
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		14,522	14,219
12		9. $1/12 \times \text{Line 2}$		708,793	739,204
13		10. Operational Cash Requirement (7 + 8 - 9)		3,410,529	3,664,661
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	18,354,478	11,799		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,005,091	1,674		
4	(b) Charged to Account 265	311,002			
5	(c) Charged to Clearing Accounts	140,562			
6	(d) Salvage recovered	13,119			
	(e) Main Office Depreciation Allocation <sup>1/</sup>	(134,546)			
7	(f) All other credits <sup>1/</sup>	66,442			
8	Total credits	2,401,670	1,674		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	897,453	0		
11	(b) Cost of removal	744,736			
12	(c) All other debits <sup>1/</sup>	14,867			
13	Total debits	1,657,056	0		
14	Balance in reserve at end of year	19,099,092	13,473		
15	State method of determining depreciation charges. Mid-year convention method				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - Not available.				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(\$20,577)		
21	Depreciation charged to General Office		\$78,897		
22	Depreciation charged to Nonutility		\$8,122		
23	Total other credits		\$66,442		
	Transfer fencing, gates to non utility		4,975		
	Correction of excess depreciation		9,892		
	Total other debits		14,867		
24					
25	Depreciation allocated from Main Office to Central Basin		134,546		
26					
27					
28					
29					
30					
31					

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<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	147,428	54,515	16,313	(94,053)	91,577
7	316	Supply mains					
8	317	Other source of supply plant	643,133	42,183	796		684,520
9		Total source of supply plant	790,561	96,698	17,109	(94,053)	776,097
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	210,903	95,915	73,815	(21,434)	211,569
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	427,898	123,916	153,615	(21,434)	376,765
16	325	Other pumping plant					
17		Total pumping plant	638,801	219,831	227,430	(42,868)	588,334
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	312,640	189,494	24,623		477,511
22		Total water treatment plant	312,640	189,494	24,623	0	477,511
23							

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (f)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	710,970	26,520	9,892		727,598
4	343	Transmission and distribution mains	6,487,943	696,242	66,367	(599,845)	6,517,973
5	344	Fire mains					
6	345	Services	2,640,559	247,472	135,382	(2,901)	2,749,748
7	346	Meters	653,898	137,820	142,181	7,129	656,666
8	347	Meter installations					
9	348	Hydrants	981,924	100,296	20,788	992	1,062,424
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	11,475,294	1,208,350	374,610	(594,625)	11,714,409
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	810,611	101,069	25,058	(1,916)	884,706
15	372	Office furniture and equipment	1,029,254	152,289	27,052	45	1,154,536
16	373	Transportation equipment	649,118	63,297	43,954	1,800	670,261
17	374	Stores equipment	48,115	2,744			50,859
18	375	Laboratory equipment	10,042	1,461			11,503
19	376	Communication equipment	1,833,214	261,934	168,329		1,926,819
20	377	Power operated equipment	311,491	55,926			367,417
21	378	Tools, shop and garage equipment	220,693	18,817	4,155		235,355
22	379	Other general plant					
23	390	Other tangible property	224,643	16,641			241,284
24	391	Water plant purchased					
25		Total general plant	5,137,181	674,178	268,548	(71)	5,542,740
26		TOTAL	18,354,478	2,388,551	912,320	(731,617)	19,099,092

**SCHEDULE B-1**  
**Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	27,928,171	26,650,697	1,277,474
4		601.2 Industrial sales	209,280	160,729	48,551
5		601.3 Sales to public authorities	1,895,884	1,556,109	339,775
6		Sub-total	30,033,335	28,367,535	1,665,800
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	165,031	137,633	27,398
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	6,154		6,154
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	(2,968,792)	1,526,588	(4,495,380)
22		Sub-total	(2,797,607)	1,664,221	(4,461,828)
23		Total water service revenues	27,235,728	30,031,756	(2,796,028)
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	324,755	294,839	29,916
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	3,291,703	628,932	2,662,771
29		Total other water revenues	3,616,458	923,771	2,692,687
30	501	Total operating revenues	30,852,186	30,955,527	(103,341)



**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		99,716	97,327	2,389
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		188,183	177,277	10,906
6	703	Miscellaneous expenses	A			1,185,502	1,259,011	(73,509)
7	704	Purchased water	A	B	C	8,140,309	8,605,423	(465,114)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					0
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		17,014	30,833	(13,819)
19		Total source of supply expense				9,630,724	10,169,871	(539,147)

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B				
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A					
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B	222,723	216,135	6,588	
9	725	Miscellaneous expenses	A		17,752	16,816	936	
10	726	Fuel or power purchased for pumping	A	B	C	365,201	265,030	100,171
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B		481	(481)	
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B	46,708	79,776	(33,068)	
15	731	Maintenance of power production equipment	A	B			0	
16	732	Maintenance of pumping equipment	A	B	102,632	165,218	(62,586)	
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses			755,016	743,456	11,560	
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B			0	
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A		215,257	251,831	(36,574)	
24	743	Miscellaneous expenses	A	B	14,841	7,404	7,437	
25	744	Chemicals and filtering materials	A	B	67,509	42,849	24,660	
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B	0	0	0	
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B	0	0	0	
30	748	Maintenance of water treatment equipment	A	B	28,414	16,995	11,419	
31		Total water treatment expenses			326,021	319,079	6,942	

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B	100,945	161,391	(60,446)	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A			75	(75)	
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		124,510	128,562	(4,052)	
8	754	Meter expenses	A		128,318	134,449	(6,131)	
9	755	Customer installations expenses	A		73,102	83,864	(10,762)	
10	756	Miscellaneous expenses	A		22,893	12,079	10,814	
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B	11,382	13,788	(2,406)	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B			0	
15	760	Maintenance of reservoirs and tanks	A	B	82,715	81,853	862	
16	761	Maintenance of trans. and distribution mains	A		190,345	199,757	(9,412)	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		83,260	95,254	(11,994)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		16,531	88,626	(72,095)	
22	765	Maintenance of hydrants	A		54,898	74,003	(19,105)	
23	766	Maintenance of miscellaneous plant	A		6,047	3,914	2,133	
24		Total transmission and distribution expenses			894,946	1,077,615	(182,669)	

**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>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		1,425	604	821
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		195,368	239,853	(44,485)
6	773	Customer records and collection expenses	A			815,834	771,181	44,653
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			7,116	6,606	510
9	775	Uncollectible accounts	A	B	C	111,698	100,865	10,833
10		Total customer account expenses				1,131,441	1,119,109	12,332
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			415,881	333,888	81,993
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				415,881	333,888	81,993

**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>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
3	791	Administrative and general salaries	A	B	C	1,240,090	1,272,839	(32,749)
4	792	Office supplies and other expenses	A	B	C	389,576	331,368	58,208
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			683,878	611,743	72,135
8	795	Employees' pensions and benefits	A	B	C	1,774,338	2,241,911	(467,573)
9	796	Franchise requirements	A	B	C	133,407	110,997	22,410
10	797	Regulatory commission expenses	A	B	C	90,458	89,577	881
11	798	Outside services employed	A			193,894	197,167	(3,273)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			82,699	75,415	7,284
15		Main Office Allocation				2,440,585	2,874,602	(434,017)
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	124,696	154,895	(30,199)
18		Total administrative and general expenses				7,153,621	7,960,514	(806,893)
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(674,708)	(579,414)	(95,294)
22	9XX	Miscellaneous-Clearings	A	B	C	515,100	537,994	(22,894)
23		Total miscellaneous				(159,608)	(41,420)	(118,188)
24		Total operating expenses				20,148,042	21,682,112	(1,534,070)

**SCHEDULE B-4**  
**Taxes Charged During Year**

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	491,202	491,202			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	18,058	16,604		579	875
4	Other state and local taxes	44,069	44,069			
5	Federal unemployment insurance tax	7,635	7,237		157	241
6	Federal insurance contributions act	378,624	348,853		11,724	18,047
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	939,587	907,965	0	12,461	19,162

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4	None								
5									
6									
7									
8	<b>WELLS</b>					Pumping Capacity ____ (Unit) <sup>2</sup>	Annual Quantities Pumped A.F. (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	See attached schedule.								
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used ____ (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21	None								
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from See attached								
30	Annual quantities purchased	(see attached)			(Unit chosen) <sup>2</sup>	AF			
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.  
<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	1	1,985,000 Gallons	
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	2	750,000 Gallons	
	Total	3	2,735,000 Gallons	

SCHEDULE D-1A (WELLS)

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC		ANNUAL QT. PUMPED ( Acre Feet)
			LEVEL	GPM	
4-B	12535 HARRIS, LYNWOOD	16" X 422'	78	720	22.27
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.07
9-D	2435 E. GREENLEAF, LYNWOOD	18" X 600'	86	1,200	623.72
12-B	1517 GRANDEE, COMPTON	16" X 270'	97	240	0.36
13-C	1019 ARBUTUS, COMPTON	16" X 495'	105	890	0
19-C	1743 118th St, LOS ANGELES	16" X 780'	140	2000	1121.58
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	72	1,200	377.42
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	64	600	0.06
29-K	14629 FUNSTON, NORWALK	16" X 786'	85	750	0
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	78	620	0.06
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	85	790	224.36
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	N/A	1,000	272.37
46-C	13902 HALCOURT, NORWALK	16" X 728'	74	1,150	741.79
				11,710	3,384.06

SCHEDULE D-1A (PURCHASED WATER FOR RESALE)

PURCHASED WATER FOR RESALE	
PURCHASED FROM: (CENTRAL BASIN MUNICIPAL WATER DISTRICT)	7,465.59
RECLAIMED (CENTRAL BASIN MUNICIPAL WATER DISTRICT)	305.18
TOTAL	7,770.77



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

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75		76 to 100
1	Ditch	None								
2	Flume									
3	Lined conduit									
4										
5	Totals									

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000		Total All Lengths
6	Ditch	None								
7	Flume									
8	Lines conduit									
9										
10	Totals									

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron			2,171			382,633		288,148	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						43,536		77,812	76,991
19	Welded steel			1,079		1,790	1,158	140	3,783	2,342
20	Ductile Iron						1,806		21,079	52,133
21	Plastic			325			3,758		12,122	26,963
22	Totals	0	0	3,575		1,790	432,891		402,944	328,723

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								21/22	24	
23	Cast Iron	7,165	20,149	18	823		2,322			873,723
24	Cast Iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing	115	447	1,406	36	32	342	142		2,520
30	Cement - asbestos	10,201	9,909	15,977						234,426
31	Welded steel	426	563	254	248					11,783
32	Ductile Iron	3,754	49,218	5,149	1988		2,134			137,261
33	Plastic	3,028	21,273	2,828	4030					74,327
34	Totals	24,689	101,559	25,632	7125	32	4798	142		1,334,040

**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	26,851	26,885		
Industrial	5	5		
Public authorities	197	198		
Irrigation	25	25		
Other (specify) Temporary	10	9		
Reclaimed				
Subtotal	27,088	27,122		
Private fire connections	199	204		
Public fire hydrants	1,795	1,784		
Total	29,082	29,110		

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

Size	Meters	Services
5/8 x 3/4 - in	26,076	xxxxxxxxxxxxxxxxxxxx
3/4 - in	0	
1 - in	608	
1 1/2 - in	244	
2 - in	312	
3 - in	68	
4 - in	76	
6 - in	105	
8 - in		
10 - in		
12 - in		
Other Unknown	72	
Total	27,561	

**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 . . .	24
2. Used, before repair . . . . .	19
3. Used, after repair . . . . .	19
4. Found fast, requiring billing adjustment . . . . .	2
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	23,277
2. More than 10, but less than 15 years . . . . .	4,051
3. More than 15 years . . . . .	217

### 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							Subtotal
	January	February	March	April	May	June	July	
Commercial	335,361	339,972	306,895	296,008	353,132	395,445	408,872	2,435,685
Industrial	1,855	4,150	1,783	4,183	1,768	5,189	1,725	20,653
Public authorities	21,545	24,202	16,748	19,014	23,536	29,807	29,116	163,968
Resale	0	0	0	1,234	0	0	0	1,234
Temporary	359	529	462	811	2,270	1,057	3,250	8,738
Reclaimed	9,130	8,705	4,653	10,991	14,956	14,908	18,116	81,459
Fire Hydrant	74	48	58	27	51	49	69	376
<b>Total</b>	<b>368,324</b>	<b>377,606</b>	<b>330,599</b>	<b>332,268</b>	<b>395,713</b>	<b>446,455</b>	<b>461,148</b>	<b>2,712,113</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Commercial	404,773	398,326	383,976	356,573	297,325	1,840,973	4,276,658	4,483,507	
Industrial	4,924	1,888	5,301	1,685	4,639	18,437	39,090	35,311	
Public authorities	34,139	27,651	32,539	24,849	21,597	140,775	304,743	286,163	
Resale	0	0	0	0	0	0	1,234	0	
Temporary	5,934	3,646	2,224	6,125	119	18,048	26,786	12,284	
Reclaimed	12,016	15,419	12,034	7,722	4,267	51,458	132,917	145,881	
Fire Hydrant	57	66	50	58	68	299	675	1,062	
<b>Total</b>	<b>461,843</b>	<b>446,996</b>	<b>436,124</b>	<b>397,012</b>	<b>328,015</b>	<b>2,069,990</b>	<b>4,782,103</b>	<b>4,964,208</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 \_\_\_\_\_ 125,784 approx.

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$ <u>185,803</u>
100.3	Construction Work in Progress	\$ <u>1,254,685</u>
241	Advances for Construction	\$ <u>1,146,617</u>
265	Contributions in Aid of Construction	\$ <u>6,851,513</u>

**DECLARATION**

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

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

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2014, through December 31, 2014.

\_\_\_\_\_ Senior Vice President \_\_\_\_\_  
Title (Please Print)

\_\_\_\_\_ (562) 923-0711 \_\_\_\_\_  
Telephone Number

Jeanne-Marie Bruno  
Signature

4/21/15  
Date



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