

Received \_\_\_\_\_

Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

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

2015  
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, 2015

REPORT MUST BE FILED NOT LATER THAN March 31, 2016  
(FILE TWO COPIES IF THREE RECEIVED)

## TABLE OF CONTENTS

	<u>Page</u>
General Instructions	4
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Balance Sheet Data and Capitalization - Excluding Non-Regulated Activities	8
Income Statement and Other Related Data - Excluding Non-Regulated Activities	9
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	10
Excess Capacity and Non-Tariffed Services	11
General Information	12
Schedule A - Comparative Balance Sheets - Assets and Other Debits	13
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	14
Schedule B - Income Account for the Year	15
Schedule A-1 - Account 100 - Utility Plant	16
Schedule A-1a - Account 100.1 - Utility Plant in Service	16 - 17
Schedule A-1b - Account 302 - Franchises and Consents	17
Schedule A-1c - Account 100.4 - Utility Plant Held for Future Use	18
Schedule A-2 - Account 110 - Other Physical Property	18
Schedule A-1d - Rate Base and Working Cash	19
Schedule A-3 - Accounts 250 to 253, Inclusive - Depreciation and Amortization Reserves	20
Schedule A-3a - Account 250 - Analysis of Entries in Depreciation Reserve	21
Schedule A-4 - Account 111 - Investment in Associated companies	22
Schedule A-5 - Account 112 - Other Investments	22
Schedule A-6 - Account 113 - Sinking Funds	22
Schedule A-7 - Account 114 - Miscellaneous Special Funds	23
Schedule A-8 - Account 121 - Special Deposits	23
Schedule A-9 - Account 124 - Notes Receivable	23
Schedule A-10 - Account 126 - Receivables for Associated Companies	24
Schedule A-11 - Account 132 - Prepayments	24
Schedule A-12 - Account 133 - Other Current and Accrued Assets	24
Schedule A-13 - Accounts 140 and 240 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	25
Schedule A-14 - Account 141 - Extraordinary Property Losses	26
Schedule A-15 - Account 146 - Other Deferred Debits	26

## TABLE OF CONTENTS

	<u>Page</u>
Schedule A-16 - Account 150 - Discount on Capital Stock	26
Schedule A-17 - Account 151 - Capital Stock Expense	26
Schedule A-18 - Accounts 200 and 201 - Capital Stock	27
Schedule A-18a - Record of Stockholders at End of Year	27
Schedule A-19 - Account 203 - Premiums and Assessments on Capital Stock	27
Schedule A-20 - Account 270 - Capital Surplus (For Use by Corporations Only)	28
Schedule A-21 - Account 271 - Earned Surplus (For Use by Corporations Only)	28
Schedule A-22 - Account 204 - Propriety Capital (Sole Proprietor or Partnership)	29
Schedule A-23 - Account 205 - Undistributed Profits of Proprietorship or Partnership)	29
Schedule A-24 - Account 210 - Bonds	30
Schedule A-24 (a) - Class A Water Companies - Safe Drinking Water Bond Act Data	31
Schedule A-25 - Account 212 - Advances from Associated Companies	32
Schedule A-26 - Account 213 - Miscellaneous Long Term Debt	32
Schedule A-27 - Securities Issued or Assumed During Year	32
Schedule A-28 - Account 220 - Notes Payable	33
Schedule A-29 - Account 223 - Payables to Associated Companies	33
Schedule A-30 - Account 230 - Other Current and Accrued Liabilities	33
Schedule A-31 - Account 228 - Accrued and Prepaid Taxes	34
Schedule A-32 - Account 241 - Advances for Construction	35
Schedule A-33 - Account 242 - Other Deferred Credits	36
Schedule A-34 - Accounts 254 to 258, Inclusive - Miscellaneous Reserves	36
Schedule A-35 - Account 265 - Contributions in Aid of Construction	37
Schedule B-1 - Account 501 - Operating Revenues	38
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	38
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	39-41
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	42
Schedule B-4 - Account 507 - Taxes Charged During Year	42
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	43
Schedule B-6 - Account 521 - Income from Non-utility Operations	44
Schedule B-7 - Account 526 - Miscellaneous Non-operating Revenue	44
Schedule B-8 - Account 527 - Non-operating Revenue Deductions (Dr.)	44
Schedule B-9 - Account 535 - Other Interest Charges	44

## TABLE OF CONTENTS

	<u>Page</u>
Schedule B-10 - Miscellaneous Income Deductions	44
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	45
Schedule C-2 - Compensation of Individual Proprietor or Partner	46
Schedule C-3 - Employees and Their Compensation	46
Schedule C-4 - Record of Accidents During Year	46
Schedule C-5 - Expenditures for Political Purposes	47
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	47
Schedule C-7 - Bonuses Paid to Executives & Officers	47
Schedule D-1 - Sources of Supply and Water Developed	48
Schedule D-2 - Description of Storage Facilities	48
Schedule D-3 - Description of Transmission and Distribution Facilities	49
Schedule D-4 - Number of Active Service Connections	50
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	50
Schedule D-6 - Meter Testing Data	50
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	51
Schedule D-8 - Status with State Board of Public Health	52
Schedule D-9 - Statement of Material Financial Interest	52
Schedule E-1 - Balancing & Memorandum Accounts	53
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	54
Schedule E-3 - Description of Water Conservation Program(s)	54
Schedule E-4 - Report on Affiliated Transactions	55
All Water Utilities - Safe Drinking Water Bond Act / State Revolving Fund Data	56-57
Facilities Fees Data	58
Supplemental Conservation Schedules	59
Declaration	60
Index	61

## INSTRUCTIONS

1. Two completed copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2016** 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 calander year, from Janauary 1, 2015 through December 31, 2015. 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 2015

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Christopher Alario

(Prepared from Information in the 2015 Annual Report)

		1/1/2015	12/31/2015	Average
<b>BALANCE SHEET DATA</b>				
1	Intangible Plant	38,187	38,187	38,187
2	Land and Land Rights (C)	9,703,754	11,996,290	10,850,022
3	Depreciable Plant (C)	84,806,425	92,118,866	88,462,645
4	Gross Plant in Service	94,548,366	104,153,343	99,350,855
5	Less: Accumulated Depreciation (C)	(25,007,742)	(26,495,825)	(25,751,784)
6	Net Water Plant in Service	69,540,624	77,657,518	73,599,071
7	Water Plant Held for Future Use	0	0	0
8	Construction Work in Progress	1,264,306	3,088,992	2,176,649
9	Materials and Supplies	185,804	182,390	184,097
10	Less: Advances for Construction	(1,146,617)	(1,152,845)	(1,149,731)
11	Less: Contributions in Aid of Construction	(6,851,513)	(6,685,025)	(6,768,269)
12	Less: Accumulated Deferred Income and Investment Tax Credits	(9,712,889)	(9,693,451)	(9,703,170)
13	Net Plant Investment	53,279,715	63,397,579	58,338,647
<b>CAPITALIZATION</b>				
14	Common Stock	10	10	10
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital	2,985,328	3,154,374	3,069,851
17	Retained Earnings (A)	(21,442,501)	(19,552,648)	(20,497,575)
18	Common Stock and Equity (Lines 14 through 17)	(18,457,163)	(16,398,264)	(17,427,714)
19	Preferred Stock			
20	Long-Term Debt (B)	99,453,441	108,708,459	104,080,950
21	Notes Payable	3,000,000	3,550,000	3,275,000
22	Total Capitalization (Lines 18 through 21)	83,996,278	95,860,195	89,928,237

(A) Includes Nonutility Retained Earnings

(B) 2014 balance includes Associated Companies' intercompany balances of \$18,453,441 and 2015 balance includes Associated Companies' intercompany balances of \$21,208,459.

(C) 1/1/2015 and 12/31/2015 balances include Nonutility amounts.

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

**INCOME STATEMENT AND OTHER DATA**

Calendar Year 2015

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	0
24	Fire Protection Revenue	208,327
25	Irrigation Revenue	
26	Metered Water Revenue	31,563,913
27	Total Operating Revenue	31,772,240
28	Operating Expenses	19,459,409
29	Depreciation Expense (Composite Rate 2.7%)	2,134,233
30	Amortization and Property Losses	
31	Property Taxes	636,016
32	Taxes Other Than Income Taxes	442,256
33	Total Operating Revenue Deduction Before Taxes	22,671,914
34	California Corp. Franchise Tax	366,187
35	Federal Corporate Income Tax	1,287,011
36	Total Operating Revenue Deduction After Taxes	24,325,112
37	Net Operating Income (Loss) - California Water Operations	7,447,128
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(615,445)
39	Income Available for Fixed Charges	6,831,682
40	Interest Expense	5,168,589
41	Net Income (Loss) Before Dividends	1,663,093
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	1,663,093
<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	53,196
45	Total Payroll Charged to Operating Expenses	4,327,053
46	Purchased Water	6,757,976
47	Power	345,934
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	118,952
c.	Post TRA 1986 Contributions in Aid of Construction	6,685,020
d.	Post TRA 1986 Advances for Construction	1,033,893

		Jan. 1	Dec. 31	Annual Average
	<u>Active Service Connections</u> (Exc. Fire Protect.)			
49	Metered Service Connections	27,122	27,162	27,142
50	Flat Rate Service Connections	0	0	0
51	Total Active Service Connections	27,122	27,162	27,142



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

Calendar Year 2015

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Christopher Alario

	1/1/2015	12/31/2015	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	38,187	38,187	38,187
2 Land and Land Rights	9,694,292	11,986,828	10,840,560
3 Depreciable Plant	84,740,560	92,062,505	88,401,533
4     Gross Plant in Service	94,473,039	104,087,520	99,280,280
5 Less: Accumulated Depreciation	(24,989,785)	(26,476,692)	(25,733,239)
6     Net Water Plant in Service	69,483,254	77,610,828	73,547,041
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	1,264,263	3,088,992	2,176,628
9 Materials and Supplies	185,804	182,390	184,097
10 Less: Advances for Construction	(1,146,617)	(1,152,845)	(1,149,731)
11 Less: Contributions in Aid of Construction	(6,851,513)	(6,685,025)	(6,768,269)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(9,712,889)	(9,693,451)	(9,703,170)
13 Net Plant Investment	<u>53,222,302</u>	<u>63,350,889</u>	<u>58,286,595</u>
<b>CAPITALIZATION</b>			
14 Common Stock	10	10	10
15 Proprietary Capital (Individual or Partnership)			0
16 Paid-in Capital	2,985,328	3,154,374	3,069,851
17 Retained Earnings	(A) (21,442,501)	(19,552,648)	(20,497,575)
18     Common Stock and Equity (Lines 14 through 17)	(18,457,163)	(16,398,264)	(17,427,714)
19 Preferred Stock			
20 Long-Term Debt	(B) 99,453,441	108,708,459	104,080,950
21 Notes Payable	3,000,000	3,550,000	3,275,000
22 Total Capitalization (Lines 18 through 21)	<u>83,996,278</u>	<u>95,860,195</u>	<u>89,928,237</u>

Note:

(A) Includes Nonutility Retained Earnings

(B) 2014 balance includes Associated Companies' intercompany balances of \$18,453,441 and 2015 balance includes Associated Companies' intercompany balances of \$21,208,459.

**INCOME STATEMENT AND OTHER DATA**  
**Adjusted to Exclude Non-Regulated Activity**  
 Calendar Year 2015

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

		Annual		
		Amount		
<b>INCOME STATEMENT</b>				
23	Unmetered Water Revenue			0
24	Fire Protection Revenue			208,327
25	Irrigation Revenue			
26	Metered Water Revenue			31,563,913
27	Total Operating Revenue			31,772,240
28	Operating Expenses			19,459,409
29	Depreciation Expense (Composite Rate 2.7%)			2,134,233
30	Amortization and Property Losses			
31	Property Taxes			636,016
32	Taxes Other Than Income Taxes			442,256
33	Total Operating Revenue Deduction Before Taxes			22,671,914
34	California Corp. Franchise Tax			366,187
35	Federal Corporate Income Tax			1,287,011
36	Total Operating Revenue Deduction After Taxes			24,325,112
37	Net Operating Income (Loss) - California Water Operations			7,447,128
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)			0
39	Income Available for Fixed Charges			7,447,128
40	Interest Expense			5,168,590
41	Net Income (Loss) Before Dividends			2,278,538
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			2,278,538
<b>OTHER DATA</b>				
44	Refunds of Advances for Construction			53,196
45	Total Payroll Charged to Operating Expenses			4,327,053
46	Purchased Water			6,757,976
47	Power			345,934
48	Class A Water Companies Only:			
	a. Pre-TRA 1986 Contributions in Aid of Construction			0
	b. Pre-TRA 1986 Advances for Construction			118,952
	c. Post TRA 1986 Contributions in Aid of Construction			6,685,020
	d. Post TRA 1986 Advances for Construction			1,033,893
Active Service Connections (Exc. Fire Protect.)_____		Jan. 1	Dec. 31	Annual Average
49	Metered Service Connections	27,122	27,162	27,142
50	Flat Rate Service Connections	0	0	0
51	Total Active Service Connections	27,122	27,162	27,142

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	\$313,252	Rate-making disallowances & non-utility employees
2 Line 38 Payroll Related	130,378	Rate-making disallowances & non-utility employees
3 Line 38 Miscellaneous Operating Expenses	763,818	Rate-making disallowances & non-utility employees
4 Line 38 Investment Income	(64,883)	Non-utility Revenue
5 Line 38 Charitable Contributions	55,036	Non-utility expense
6 Line 38 Unregulated Transactions	(582,155)	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 2015:

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-Century system	Active	64,369	5804	0	N/A	(A)	21,885	1002.9910	(B)	N/A
Reclaimed Water Operations Contract-Century system	Active	189,011	9050	9,984	9050	(A)	60,869	1002.9910	(B)	N/A
Reclaimed Water Operations Contract-Rio Hondo system	Active	80,275	5804	0	N/A	(A)	27,294	1002.9910	(B)	N/A
Reclaimed Water Operations Contract-Rio Hondo system	Active	289,692	9050	49,789	9050	(A)	81,567	1002.9910	(B)	N/A
City of Bell Gardens operating contract	Active	40,510	5804	0	N/A	(A)	13,773	1002.9910	(B)	N/A
City of Bell Gardens operating contract	Active	238,643	9050	127,246	9050	(A)	37,875	1002.9910	(B)	N/A
HomeServe Contract	Active	8,414	5804	0	N/A		2,861	1002.9910		
HomeServe Contract	Active	45,918	9050	0	N/A		15,612	1002.9910		
HomeServe Contract - Deferred portion	Passive	2,859	5804	0	N/A		972	1002.9910		
HomeServe Contract - Deferred portion	Passive	5,181	9050	0	9050		1,762	1002.9910		
(A) Approval by Advice Letter was not required by CPUC.										
(B) No assets are exclusively involved in this activity.										

**GENERAL INFORMATION**

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

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

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

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

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

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

7 OWNERSHIP. Check and fill in appropriate line:

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

Principal Officers:

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

8 Names of associated companies: Mountain Water Company, Apple Valley Ranchos Water Company, 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	Chariman of the Board and 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	Chief Financial Officer and Director	Chief Financial Officer and Director

Note: Only officers and directors shared by the companies are included.

GENERAL INFORMATION (CONTINUED)  
 OPERATOR CERTIFICATION 2015

DISTRIBUTION OPERATORS			
NAME	OPERATOR #	CERT. GRADE	RENEWAL DATE
Aaron Gutierrez	39523	2	1/17-5/17
Aaron Seja	30001	1	8/17-12/17
Armando Gonzalez	31993	3	8/18-12/18
Brian Mayfield	23631	3	1/19-5/19
Charles Moss	6507	3	12/17-4/17
Darith Kim	14449	3	6/16-10/16
Dennis Brooks	14440	3	1/18-5/18
Ed Jackson	18966	2	12/16-4/17
Frank Valverde	14443	3	4/17-8/17
Gary Akopyan	29916	2	3/18-7/18
Harold Christiacy	3213	5	3/17-7/17
Janelle Rellosa	18921	2	12/16-4/17
Jeanne-Marie Bruno	17499	5	7/17-11/17
Jim Elliott	14196	2	11/17-3/18
Jonathan 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	3/18-7/18
Luis Jauregui	38918	1	11/16-3/17
Marc Flores	38763	1	11/16-3/17
Marc Sanchez	14446	3	4/17-8/17
Matt Contreras	38759	1	11/16-3/17
Michael Vasquez	31289	4	10/17-2/18
Norm Cluck	14451	3	3/19-7/19
Saul Smith	33122	3	3/18-7/18
Victor Ortiz	28224	3	6/16-10/16
Victor Seanez	14445	4	1/18-5/18
Zeke Perez	40202	2	7/17-11/17

TREATMENT OPERATORS			
NAME	OPERATOR #	CERT. GRADE	RENEWAL DATE
Brian Mayfield	18878	2	3/17-7/17
Charles Moss	18878	3	1/19-5/19
Darith Kim	27707	2	3/18-7/18
Dennis Brooks	9087	3	0/16-2/17
Frank Valverde	27291	2	3/18-7/18
Gary Akopyan	28837	1	3/16-7/16
Harold Christiacy	11643	5	2/18-4/19
Jeanne-Marie Bruno	11428	5	2/18-4/19
Lorenzo Mendoza	19521	2	1/16-12/16
Michael Vasquez	29369	1	9/16-1/17
Saul Smith	33305	2	3/17-7/17
Victor Ortiz	27293	2	3/16-7/16
Victor Seanez	14445	2	3/18-7/18

**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	107,196,064	95,758,448
3	107	Utility plant adjustments			
4		Total utility plant		107,196,064	95,758,448
5	250	Reserve for depreciation of utility plant	A-3	(26,476,692)	(24,989,785)
6	251	Reserve for amortization of limited term utility investments	A-3	(15,146)	(13,473)
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3		
8		Total utility plant reserves		(26,491,838)	(25,003,258)
9		Total utility plant less reserves		80,704,226	70,755,190
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	A-2	65,822	65,865
13	253	Reserve for depreciation and amortization of other property	A-3	(19,133)	(17,957)
14		Other physical property less reserve		46,689	47,908
15	111	Investments in associated companies	A-4	26,830,276	15,515,663
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		26,876,965	15,563,571
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		381,404	982,305
23	121	Special deposits	A-8	0	0
24	122	Working funds		10,380	10,380
25	123	Temporary cash investments		0	4,999,678
26	124	Notes receivable	A-9	1,052,430	1,101,853
27	125	Accounts receivable		4,446,042	4,553,253
28	126	Receivables from associated companies	A-10	0	0
29	131	Materials and supplies		182,390	185,804
30	132	Prepayments	A-11	913,202	1,033,308
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		6,985,848	12,866,581
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	A-13	3,726,097	3,929,445
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		45,931	113,171
40	146	Other deferred debits	A-15	10,542,381	10,102,600
41		Total deferred debits		14,314,409	14,145,216
42		Total assets and other debits		128,881,448	113,330,558



**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	3,154,374	2,985,328
9	271	Earned surplus	A-21	(19,552,648)	(21,442,501)
10		Total corporate capital and surplus		(16,398,264)	(18,457,163)
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	87,500,000	81,000,000
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	A-25	21,208,459	18,453,441
21	213	Miscellaneous long-term debt	A-26	0	0
22		Total long-term debt		108,708,459	99,453,441
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	A-28	3,550,000	3,000,000
26	221	Notes receivable discounted			
27	222	Accounts payable		3,738,312	3,172,847
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		162,340	223,202
33	228	Taxes accrued	A-31	(1,052,228)	(3,640,200)
34	229	Interest accrued		1,156,290	1,131,950
35	230	Other current and accrued liabilities	A-30	(95,995)	135,722
36		Total current and accrued liabilities		7,458,719	4,023,521
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	A-13	0	0
40	241	Advances for construction	A-32	1,152,845	1,146,617
41	242	Other deferred credits	A-33	21,274,664	20,312,629
42		Total deferred credits		22,427,509	21,459,246
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	6,685,025	6,851,513
54		Total liabilities and other credits		128,881,448	113,330,558

**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	31,772,240
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	19,459,409
6	503	Depreciation	A-3	2,134,233
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	2,731,470
11		Total operating revenue deductions		24,325,112
12		Net operating revenues		7,447,128
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		7,447,128
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	B-6	(463,920)
19	522	Revenue from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		7,610
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	B-7	592,235
24	527	Nonoperating revenue deductions - Dr.	B-8	0
25		Total other income		135,925
26		Net income before income deductions		7,583,052
27				
28		<b>III. INCOME DEDUCTIONS</b>		
29	530	Interest on long-term debt		4,560,027
30	531	Amortization of debt discount and expense		220,922
31	532	Amortization of premium on debt - Cr.		
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		308,467
34	535	Other interest charges	B-9	79,173
35	536	Interest charged to construction - Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	751,370
38		Total income deductions		5,919,959
39		Net income		1,663,093
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		1,663,093

**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)	94,473,038	10,821,380	1,206,897	0	104,087,521
2	100 - 2	Utility plant leased to others					
3	100 - 3	Construction work in progress	1,264,263		xxxxxxxxxx	1,824,729	3,088,992
4	100 - 4	Utility plant held for future use (Sch A-1c)					
5	100 - 5	Utility plant acquisition adjustments	21,147		xxxxxxxxxx	(1,596)	19,551
6	100 - 6	Utility plant in process of reclassification					
7		Total utility plant	95,758,448	10,821,380	1,206,897	1,823,133	107,196,064

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

Line No.	Acct	Title of Account (a)	Balance Beg 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	9,694,292	2,292,536			11,986,828
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	1,461,448				1,461,448
23	316	Supply mains	0				0
24	317	Other source of supply plant	1,953,159				1,953,159
25		Total source of supply plant	3,414,607	0	0	0	3,414,607
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	2,408,318	19,487	12,993		2,414,812
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	2,991,076	72,109	30,211		3,032,974
32	325	Other pumping plant	0				0
33		Total pumping plant	5,399,394	91,596	43,204	0	5,447,786
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	0				0
37	332	Water treatment equipment	3,741,462	69,059	40,929		3,769,592
38		Total water treatment plant	3,741,462	69,059	40,929	0	3,769,592

**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	1,493,475				1,493,475
4	343	Transmission and distribution mains	31,775,229	4,104,325	37,675		35,841,879
5	344	Fire mains	0				0
6	345	Services	10,190,373	1,414,539	48,373		11,556,539
7	346	Meters	4,892,500	654,725	197,550		5,349,675
8	347	Meter installations	0				0
9	348	Hydrants	4,532,699	560,753	28,169		5,065,283
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	52,884,276	6,734,342	311,767	0	59,306,851
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	3,932,648	790,419	106,287		4,616,780
15	372	Office furniture and equipment	8,859,131	405,503	604,712		8,659,922
16	373	Transportation equipment	979,029	119,367	41,131		1,057,265
17	374	Stores equipment	68,419				68,419
18	375	Laboratory equipment	12,837				12,837
19	376	Communication equipment	3,827,196	185,506	56,846		3,955,856
20	377	Power operated equipment	857,206	78,583	265		935,524
21	378	Tools, shop and garage equipment	348,342	54,469	1,756		401,055
22	379	Other general plant	0				0
23		Total general plant	18,884,808	1,633,847	810,997	0	19,707,658
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	94,473,038	10,821,380	1,206,897	0	104,087,521

**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		20,585
33	Santa Fe Springs City Ordinance #1014	08/06/10	10		2,791
34					
35	Total			xxxxxxxxxxxxxxxxxxxxxxxxxxxx	23,376

<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	9,462
5	Structures and Improvements	56,360
6		
7		
8		
9		
10		
11		
12		
13		
14	Total	65,822

**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	104,107,072	(A) 94,494,185
3		Construction Work in Progress	3,088,992	1,264,263
4		General Office Prorate	(5,905,693)	(5,701,170)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	101,290,371	90,057,278
6		Less Accumulated Depreciation		
7		Plant in Service	26,476,692	24,989,785
8		General Office Prorate	(3,598,147)	(3,791,737)
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	22,878,545	21,198,048
10		Less Other Reserves		
11		Deferred Income Taxes	9,584,200	9,544,472
12		Deferred Investment Tax Credit	0	2,751
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	9,584,200	9,547,223
15		Less Adjustments		
16		Contributions in Aid of Construction	6,685,026	6,851,513
17		Advances for Construction	1,152,845	1,146,617
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	7,837,871	7,998,130
20		<b>Add Materials and Supplies</b>	182,390	185,804
21		<b>Add Working Cash (=Line 34)</b>	3,383,828	3,410,529
22		<b>TOTAL RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	64,555,973	54,910,210
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.	19,361,943	20,051,554
26		2. Purchased Power & Commodity for Resale*	7,103,910	8,505,511
27		3. Meter Revenues: Bimonthly Billing	28,313,105	27,689,709
28		4. Other Revenues: Flat Rate Monthly Billing	517,447	489,786
29		5. Total Revenues (3 + 4)	28,830,552	28,179,495
30		6. Ratio - Flat Rate to Total Revenues (4 / 5)	0.02	0.02
31		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$	3,961,341	4,104,800
32		8. $1/24 \times \text{Line 1} \times \text{Line 6}$	14,479	14,522
33		9. $1/12 \times \text{Line 2}$	591,993	708,793
34		10. Operational Cash Requirement (7 + 8 - 9)	3,383,828	3,410,529
		* Electric power, gas, or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**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	24,989,785	13,473	0	17,957
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 <sup>(1)</sup>	2,132,559	1,674		1,415
4	(b) Charged to Account 265	313,412			
5	(c) Charged to clearing accounts	158,433			
6	(d) Salvage recovered	12,796			
	(e) Main Office Depreciation Allocation <sup>(4)</sup>	(121,890)			
7	(f) All other credits <sup>(2)</sup>	282,831			
8	Total credits	2,778,141	1,673	0	1,415
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,206,900	0		
11	(b) Cost of removal	84,334			
12	(c) All other debits <sup>(3)</sup>				239
13	Total debits	1,291,234	0	0	239
14	Balance in reserve at end of year	26,476,692	15,146	0	19,133
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.7 %				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	Main Office allocated to others			282,592	
21	Depreciation charged to nonutility operations			239	
24	Transfer assets from non utility				
25				282,831	
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29	Depreciation charged from utility operations			239	
				239	
30					
35					
36					
37					
38					
	(4) ALLOCATION OF DEPRECIATION FROM MAIN OFFICE TO CENTRAL BASIN			121,890	
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	91,577	54,220			145,797
7	316	Supply mains					
8	317	Other source of supply plant	684,520	42,188			726,708
9		Total source of supply plant	776,097	96,408	0	0	872,505
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	211,569	95,723	12,993		294,299
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	376,765	124,138	30,211	(5,490)	465,202
16	325	Other pumping plant					
17		Total pumping plant	588,334	219,861	43,204	(5,490)	759,501
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements					
21	332	Water treatment equipment	477,511	190,030	40,929		626,612
22		Total water treatment plant	477,511	190,030	40,929	0	626,612
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	727,598	26,520			754,118
27	343	Transmission and distribution mains	6,517,973	770,836	37,675	(49,855)	7,201,279
28	344	Fire mains					
29	345	Services	2,749,748	276,200	48,373	(4,573)	2,973,002
=	346	Meters	656,666	145,431	197,550	7,609	612,156
31	347	Meter installations					
32	348	Hydrants	1,062,424	109,417	28,169	(1,086)	1,142,586
33	349	Other transmission and distribution plant					
34		Total trans. and distribution plant	11,714,409	1,328,404	311,767	(47,905)	12,683,141
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	884,706	109,861	106,287	(23,191)	865,089
38	372	Office furniture and equipment	6,787,045	326,608	604,715	324	6,509,262
39	373	Transportation equipment	793,764	76,014	41,131	4,714	833,361
40	374	Stores equipment	50,860	2,744			53,604
41	375	Laboratory equipment	12,899				12,899
42	376	Communication equipment	2,060,106	318,878	56,846	10	2,322,148
43	377	Power operated equipment	367,415	59,250	265		426,400
44	378	Tools, shop and garage equipment	235,357	20,647	1,756		254,248
45	379	Other general plant					
46	390	Other tangible property	241,283	16,640			257,923
47	391	Water plant purchased					
48		Total general plant	11,433,435	930,642	811,000	(18,143)	11,534,934
49		Total	24,989,785	2,765,345	1,206,900	(71,538)	26,476,692



**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	Apple Valley Ranchos Water	3,750	5,881,711			
3	Advance	Mountain Water Company		4,730,229	Variable	298,889	
4	Advance	Apple Valley Ranchos Water		3,715,705	Variable	10,822	
5							
6							
7		Totals <sup>1</sup>		26,830,276		309,711	

<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			88,575			
2	Water rights - Santa Paula			742,855			
3	Western Water LLC			221,000			
4							
5	Total			1,052,430			

**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	296,306
Property Taxes	42,626
Postage	37,969
Leased Water Rights	314,024
Other	222,277
Totals	913,202

**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	72,010		6,756	65,254
2	American United	6,000,000	277,385	2000	2020	85,159		15,464	69,695
3	State Life Insurance	500,000	9,585	2000	2020	2,638		479	2,159
4	Pioneer Mutual	500,000	9,585	2000	2020	2,638		479	2,159
5	Pacific Life	15,000,000	1,249,641	2006	2036	874,749		41,656	833,093
6	American United	8,000,000	1,003,836	2008	2033	753,292		40,088	713,204
7	State Life Insurance	1,500,000	188,210	2008	2033	141,233		7,516	133,717
8	Pioneer Mutual	500,000	62,637	2008	2033	47,078		2,506	44,572
9	Pacific Life Insurance	7,000,000	1,285,532	2008	2038	1,018,016		42,804	975,212
10	Pacific Life Annuity	3,000,000	550,921	2008	2038	436,269		18,345	417,924
11	American United	5,500,000	132,672	2013	2043	125,662		4,423	121,239
12	State Life Insurance	1,000,000	25,981	2013	2043	24,610		866	23,744
13	Pioneer Mutual	1,000,000	25,981	2013	2043	24,610		866	23,744
14	Pacific Life Insurance	7,500,000	185,577	2013	2043	175,782		6,186	169,596
15	CoBank	22,500,000	173,586	2014	2019	145,699	17,574	32,488	130,785
16	Total	89,500,000	5,384,089			3,929,445	17,574	220,922	3,726,097
17									

**SCHEDULE A-14**  
**Account 141 - Extraordinary Property Losses**

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

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

Line No.	Item (a)	Balance End of year (b)
5	Balancing/Memorandum/Regulatory Accounts	5,739,740
6	Rate Case Costs	223,698
7	Paid Time Off	897,702
8	Pension Fund Disclosure	3,029,559
9	Split Dollar Life	109,845
10	Other	541,837
11	Total	10,542,381

**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 Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
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	2,985,328
2	CREDITS (Give nature of each credit and state account charged)	
3	Vested portion of executive compensation plan	169,046
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	3,154,374

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

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	(21,442,501)
13		CREDITS	
14	400	Credit balance transferred from income account	1,663,093
		Close 2014 retained earnings from Santa Paula	189,443
15	401	Miscellaneous credits to surplus (detail) Adjust Market Value Investments	52
16	403	Miscellaneous reservations of surplus	37,265
17			
18		Total credits	1,889,853
19		DEBITS	
20			
21			
22			
23			
24		Total debits	0
25		Balance end of year	(19,552,648)





**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	4,285,716	8.82%		277,385	409,500	415,800
4	First Mortgage	2000	2020	500,000	357,142	8.82%		9,585	34,125	34,650
5	First Mortgage	2000	2020	500,000	357,142	8.82%		9,585	34,125	34,650
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	249,150	249,150
13	First Mortgage	2013	2043	1,000,000	1,000,000	4.53%		25,981	45,300	45,300
14	First Mortgage	2013	2043	1,000,000	1,000,000	4.53%		25,981	45,300	45,300
15	First Mortgage	2013	2043	7,500,000	7,500,000	4.53%		185,577	339,750	339,750
16	First Mortgage	2014	2019	22,500,000	22,500,000	Var		173,586	224,277	192,587
17	Totals				87,500,000			5,384,089	4,560,027	4,535,687

<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	21,145,573	Varies	Incl with Mountain Water's advance	
10	Western Water Utilities	62,886	Varies	764	
11					
12					
13	Totals	21,208,459			

**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	2016	1,650,000	Varies	34,072	33,612
2	Wells Fargo	2014	2016	1,900,000	Varies	44,710	36,931
3							
4							
5							
6							
7							
8							
9	Totals			3,550,000		78,782	70,543

**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	122,205
16	Paid Time Off	897,702
17	Accrued Pension Plan	(1,367,972)
18	Accrued Post Retirement Benefits Other Than Pension	(578,999)
19	California PUC Charge	117,978
20	Replenishment Charges	210,197
21	City Water Tax	31,446
22	Accounting Fees	144,255
23	Franchise Fees	128,038
24	Miscellaneous	199,155
25		
26		
27	Total	(95,995)

### 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	25,014	39,561	636,016	661,030			42,626
2	State corporation franchise tax	(899,613)		366,187	(298,847)		(234,579)	
3	State unemployment insurance tax	13,378		8,857	22,119		116	
4	Other state and local taxes			55,646	55,646			
5	Federal unemployment insurance tax	2,167		12,497	14,645		19	
6	Fed. ins. contr. act (old age retire.)	31,485		365,256	377,839		18,902	
7	Other federal taxes			0	0			
8	Federal income taxes	(2,812,631)		1,287,011	(688,934)		(836,686)	
9								
10								
11								
12								
13								
14	Totals	(3,640,200)	39,561	2,731,470	143,498	0	(1,052,228)	42,626

(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	xxxxxxxxxxxxxxxxxx	1,146,617
2	Additions during year	xxxxxxxxxxxxxxxxxx	59,424
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxxxx	1,206,041
4	Charges during year	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
5	<b>Refunds</b>	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
6	Percentage of revenue basis		xxxxxxxxxxxxxxxxxx
7	Proportionate cost basis	53,196	xxxxxxxxxxxxxxxxxx
8	Balance adjustment	0	xxxxxxxxxxxxxxxxxx
9	Total refunds	xxxxxxxxxxxxxxxxxx	53,196
10	<b>Transfers to Acct 265 - Contributions in Aid of Construction</b>	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	xxxxxxxxxxxxxxxxxx	0
14	<b>Securities Exchanged for Contracts (enter detail below)</b>		xxxxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	xxxxxxxxxxxxxxxxxx	0
16	Balance end of year	xxxxxxxxxxxxxxxxxx	1,152,845

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	43,398
2	Regulatory Liabilities	1,659,654
3	Deferred Income Taxes & I.T.C.	9,693,451
4	Pension Fund Disclosure	9,833,316
5	Miscellaneous	44,845
6		
7	Total	21,274,664

**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	6,851,513	6,851,513			
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
3	Contributions received during year	146,924	146,924		XXXXXX XX	XXXXXX XX
4	Other credits*					
5	Total credits	146,924	146,924			
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
7	Depreciation charges for year	313,412	313,412	XXXXXX XX	XXXXXX XX	XXXXXX XX
8	Nondepreciable donated property retired				XXXXXX XX	XXXXXX XX
9	Other debits*					
10	Total debits	313,412	313,412			
11	Balance end of year	6,685,025	6,685,025			

\*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	28,597,962	27,928,171	669,791
4		601.2 Industrial sales	215,520	209,280	6,240
5		601.3 Sales to public authorities	1,591,355	1,895,884	(304,529)
6		Sub-total	30,404,837	30,033,335	371,502
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	208,327	165,031	43,296
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	115,777	(2,968,792)	3,084,569
22		Sub-total	324,104	(2,797,607)	3,121,711
23		Total water service revenues	30,728,941	27,235,728	3,493,213
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	309,120	324,755	(15,635)
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	734,179	3,291,703	(2,557,524)
29		Total other water revenues	1,043,299	3,616,458	(2,573,159)
30	501	Total operating revenues	31,772,240	30,852,186	920,054

**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	155,522
37	City or town of Bellflower	5,109,652
38	City or town of Compton	7,848,448
39	City or town of Los Angeles	3,086,719
40	City or town of Lynwood	1,563,341
41	City or town of Norwalk	13,577,078
42	City or town of Santa Fe Springs	315,703
43	Balancing Account Revenue	115,777
44		
45		31,772,240

<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		53,935	99,716	(45,781)
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		310,644	188,183	122,461
6	703	Miscellaneous expenses	A			1,359,674	1,185,502	174,172
7	704	Purchased water	A	B	C	6,757,976	8,140,309	(1,382,333)
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		35,654	17,014	18,640
19		Total source of supply expense				8,517,883	9,630,724	(1,112,841)
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			C			
24	722	Power production labor and expense	A					0
25	722	Power production labor, expenses and fuel		B		540		540
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		278,408	222,723	55,685
28	725	Miscellaneous expenses	A			20,279	17,752	2,527
29	726	Fuel or power purchased for pumping	A	B	C	345,934	365,201	(19,267)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B				0
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		59,861	46,708	13,153
34	731	Maintenance of power production equipment	A	B		99		99
35	732	Maintenance of pumping equipment	A	B		108,239	102,632	5,607
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				813,360	755,016	58,344

**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			230,225	215,257	14,968
6	743	Miscellaneous expenses	A	B		10,950	14,841	(3,891)
7	744	Chemicals and filtering materials	A	B		45,226	67,509	(22,283)
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		9,780	28,414	(18,634)
13		Total water treatment expenses				296,181	326,021	(29,840)
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B		127,078	100,945	26,133
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A					0
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			130,167	124,510	5,657
21	754	Meter expenses	A			134,843	128,318	6,525
22	755	Customer installations expenses	A			90,277	73,102	17,175
23	756	Miscellaneous expenses	A			12,908	22,893	(9,985)
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B		12,089	11,382	707
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B				0
28	760	Maintenance of reservoirs and tanks	A	B		82,909	82,715	194
29	761	Maintenance of trans. and distribution mains	A			208,769	190,345	18,424
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			100,321	83,260	17,061
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			32,723	16,531	16,192
35	765	Maintenance of hydrants	A			65,566	54,898	10,668
36	766	Maintenance of miscellaneous plant	A			3,160	6,047	(2,887)
37		Total transmission and distribution expenses				1,000,810	894,946	105,864

**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	0	1,425	(1,425)	
4	771	Superv., meter read., other customer acct expenses						
5	772	Meter reading expenses	A	B	158,716	195,368	(36,652)	
6	773	Customer records and collection expenses	A		818,034	815,837	2,197	
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A		10,705	7,116	3,589	
9	775	Uncollectible accounts	A	B	132,389	111,698	20,691	
10		Total customer account expenses			1,119,844	1,131,444	(11,600)	
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				
14	781	Sales expenses						
15	782	Demonstrating and selling expenses	A		401,141	415,881	(14,740)	
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses			401,141	415,881	(14,740)	
20		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	1,327,462	1,240,090	87,372	
23	792	Office supplies and other expenses	A	B	358,047	389,576	(31,529)	
24	793	Property insurance	A				0	
25	793	Property insurance, injuries and damages		B	3,700			
26	794	Injuries and damages	A		654,333	683,878	(29,545)	
27	795	Employees' pensions and benefits	A	B	1,840,751	1,774,339	66,412	
28	796	Franchise requirements	A	B	128,968	133,407	(4,439)	
29	797	Regulatory commission expenses	A	B	89,556	90,458	(902)	
30	798	Outside services employed	A		250,808	193,894	56,914	
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses						
33	799	Miscellaneous general expenses	A		117,997	82,699	35,298	
		Main Office Allocation			2,520,644	2,440,585	80,059	
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	127,590	124,696	2,894	
36		Total administrative and general expenses			7,419,856	7,153,622	266,234	
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B				
39	812	Administrative expenses transferred - Cr.	A	B	(591,656)	(674,708)	83,052	
40	9XX	Miscellaneous-Clearings	A	B	481,990	515,100	(33,110)	
41		Total miscellaneous			(109,666)	(159,608)	49,942	
42		Total operating expenses			19,459,409	20,148,046	(688,637)	

**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	641,029	636,016	5,013		
10	State corp. franchise tax	366,187	366,187			
11	State unemployment insurance tax	10,545	8,857	444	430	814
12	Other state and local taxes	55,646	55,646			
13	Federal unemployment insurance tax	13,150	12,497	181	172	300
14	Federal insurance contributions act	398,809	365,256	9,171	7,989	16,393
15	Other federal taxes	0	0			
16	Federal income tax	1,287,011	1,287,011			
17						
18						
19						
20						
21						
22	Totals	2,772,377	2,731,470	14,809	8,591	17,507

**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	57,274		
2	Rental income			
3	Payroll and Payroll Related		443,631	
4	Office Supplies, Maintenance, Depreciation, Clearings & Misc.		53,039	
5	Outside Services Employed		24,524	
6	Income Taxes			
7				
8		57,274	521,194	(463,920)

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

Line No.	Description (a)	Amount (b)
8	Revenue from Other Activities	582,155
9	Market Growth on 401K Forfeiture Account	13,869
10	Split Dollar Life Insurance	(3,790)
11	Misc.	1
12		
13		
14		
15	Totals	592,235

**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	372
22	Credit Line Interest	78,782
23	Miscellaneous	19
24	Total	79,173

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

Line No.	Description (a)	Amount (b)
27	Charitable Contributions	55,036
28	Miscellaneous	25,439
29	Costs Related to Sale of Company	670,895
30		
31	Total	751,370



**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	3	372,809
8	Employees - Pumping	4	381,233
9	Employees - Water treatment	2	139,039
10	Employees - Transmission and distribution	10	647,771
11	Employees - Customer account	14	848,391
12	Employees - Sales		
13	Employees - Administrative		
14	General officers	2	447,693
15	General office	14	1,490,117
16	Totals	49	4,327,053

## 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	3/30/2015		1			1				
18	8/5/2015		1			1				
19										
20	Totals		2			2				

<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 to any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or account to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given 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	Nancy Miller	500
13	Rex Keeler	3,500
14	John Martin	1,000
15		
16		
17		5,000

Note: Unit grant awards recorded as non-utility expenses are not shown here, but are included in the PUC 77M report for 2015.

**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	NA								
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped AF(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity ...GPM(Unit) <sup>2</sup>		
6	4B	12535 Harris, Lynwood		16" X 422'	99	720	6.86	
7	6E	11518 E. Excelsior, Norwalk		16" X 270'	61	550	0.11	
8	9D	2435 E. Greenleaf, Lynwood		18" X 600'	85	1200	523.49	
9	19C	1743 118th St., Los Angeles		16" X 780'	139	2000	840.51	
10	28B	13415 S. Regentview, Bellflower		16" X 644'	104	1200	585.68	
11	29H	12214 E. Alondra, Norwalk		16" X 462'	77	600	0	
12	40B	9937 E. Lindale, Bellflower		16" X 1052'	97	620	0.12	
13	40D	12915 S. Hanwell, Downey		16" X 606'	89	790	440.44	
14	41A	12312 Curtis & King, Norwalk		16" X 527'	65	800	498.99	
15	46C	13902 Halcourt, Norwalk		16" X 728'	101	1150	623.86	

  

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							
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from	Central Basin Municipal Water District	
17	Annual quantities purchased	6059.51 Potable	(Unit chosen) <sup>2</sup> AF
18		207.5 Recycled	AF
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			

**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			2,171			369,808		281,521	170,101
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Ductile Iron						1,806		21,504	63,748
17	Screw or welded casing									
18	Cement - asbestos						43,696		77,812	76,988
19	Welded steel			1,079		0	998		3,658	2,342
20	Plastic			118			3,758		12,122	26,963
21	Other			107						
22	Totals			3,475		0	420,066	0	396,617	340,142

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			854,078
24	Cast Iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Ductile Iron	3,754	59,254	5,149	1,988		2,134			159,337
29	Screw or welded casing	115	447	1,406	36	32	342	142		2,520
30	Cement - asbestos	10,201	9,818	15,977						234,492
31	Welded steel	426	563	254	248					9,568
32	Plastic	3,028	21,308	2,828	4,030					74,155
33	Other									107
34	Totals	24,689	111,539	25,632	7,125	32	4,798	142		1,334,257

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	26,885	26,931		
Commercial	5	5		
Industrial	198	195		
Public authorities	25	25		
Irrigation	9	6		
Other (specify)				
Subtotal	27,122	27,162		
Private fire connections	204	203		
Public fire hydrants	1,784	1,784		
Total	29,110	29,149		

**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
1 - in	608	638
1 1/2 - in	244	248
2 - in	312	311
3 - in	68	66
4 - in	76	142
6 - in	105	107
Other	72	72
Total	27,561	27,654

**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 . . .	0
2. Used, before repair . . . . .	23
3. Used, after repair . . . . .	23
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	25,766
2. More than 10, but less than 15 years . . . . .	922
3. More than 15 years . . . . .	258

**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	295,893	302,623	279,095	302,464	325,530	309,050	324,633	2,139,288
Industrial	1,293	4,967	1,094	4,692	1,482	1,745	5,892	21,165
Public authorities	11,546	15,875	15,997	19,660	19,073	21,020	21,028	124,199
Temporary	(750)	211	(4,351)	671	3,073	311	2,709	1,874
Reclaimed	3,534	4,292	4,884	8,828	8,135	8,925	9,214	47,812
Fire Service	21	42	25	78	95	123	2,637	3,021
								-
<b>Total</b>	<b>311,537</b>	<b>328,010</b>	<b>296,744</b>	<b>336,393</b>	<b>357,388</b>	<b>341,174</b>	<b>366,113</b>	<b>2,337,359</b>

  

Classification of Service	During Current Year					Subtotal	Total	Total Prior Year
	August	September	October	November	December			
Commercial	340,396	328,104	317,399	304,812	302,257	1,592,968	3,732,256	4,276,658
Industrial	4,081	3,475	3,282	3,401	2,572	16,811	37,976	39,090
Public authorities	21,536	17,570	21,063	20,133	18,057	98,359	222,558	304,743
Temporary	2,531	1,333	1,137	642	833	6,476	8,350	26,786
Reclaimed	8,523	8,184	12,838	6,963	6,071	42,579	90,391	132,917
Fire Service	1,026	1,160	793	1,028	640	4,647	7,668	675
Resale						-	-	1,234
<b>Total</b>	<b>378,093</b>	<b>359,826</b>	<b>356,512</b>	<b>336,979</b>	<b>330,430</b>	<b>1,761,840</b>	<b>4,099,199</b>	<b>4,782,103</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 NA

Total population served 126,613





**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	0						0
2	2010 WRAM/MCBA	See Footnote F,H,M	0						0
3	2011 WRAM/MCBA	See Footnote F,G,M	0						0
4	2012 WRAM/MCBA	See Footnote F,M,P	257,149			46	(257,195)		0.00
5	2013 WRAM/MCBA	See Footnote F,P,D	732,117		(3,294)	574	(729,397)		0
6	2014 WRAM/MCBA	See Footnote F,D	964,097		(88,544)	1,445	(1,680)		875,319
7	2015 WRAM/MCBA	See Footnote F,D	0	4,774,199	(1,614,836)	2,969	0		3,162,332
8	2009 ICBA - Reclaimed Water	See Footnote A,B	0						0
9	2010 ICBA - Reclaimed Water	See Footnote A,B	0						0
10	2011 ICBA - Reclaimed Water	See Footnote A,B	958						958
11	2012 ICBA - Reclaimed Water	See Footnote A,B	0						0
12	2013 ICBA - Reclaimed Water	See Footnote A,B	0						0
13	2014 ICBA - Reclaimed Water	See Footnote A,B,D	0						0
14	2015 ICBA - Reclaimed Water	See Footnote A,B,D	0						0
15	CARWRevenue Reallocation Balancing Acct	See Footnote I	526,140		1,014,471	818	(1,048,779)		492,649
16	2010 Cost of Capital Memo Acct	See Footnote D,J	28,092			47			28,139
17	Conservation Memo Acct - Implementation Costs	See Footnote F	9,337				(9,337)		0
18	Conservation Memo Acct - BMPs	See Footnote F,K	4,782				(4,782)		0
19	Conservation Memo Acct - Proceeding Costs	See Footnote F	39,768				(39,768)		0
20	Tax Memo Acct	See Footnote D,L	(115,368)		194,930			(79,562)	0
21	One Way Conservation Balancing Acct	See Footnote D,I	(150,022)		52,399				(97,623)
22	WCMA-Water Conservation Memo	See Footnote D,N	21,926		50,690				72,615
23	Low Income Data Sharing Memo Acct	See Footnote D,O	17,989		4,569				22,558
24	2013 Interim Rates Memo Acct	See Footnote D,I	2,005,231		35,512	1,817	(1,629,870)		412,690
25	ITTRI - Income Tax Repair Implementation Memo Acct	See Footnote D,Q	30,380		44,795				75,175
26	TPRC - Tangible Property Regulations Memo Acct	See Footnote D,Q	(40,459)	(127,588)					(168,047)
27	Credit Card Memorandum Acct	See Footnote D,R	(4,853)		(324)	(6)			(5,183)

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

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year,

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 2014.
- 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.
- N: Resolution W-4976, dated February 27, 2014, Advice Letter 261-W
- O: Decision 11-05-020, dated May 10, 2011.
- P: Advice Letter 251-W-A authorized a 12-month period surcharge, effective July 1, 2014.
- Q: Resolution W-4932, dated September 27, 2012.
- R: Resolution W-4936, dated January 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 2015 (as a percent of total customers served).

The participation in the program at 2015 year end was 12,894 customers which represents approximately 51.23% 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 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 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 is 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 of membership was \$3,493 in 2015.

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 both outside and inside the home. Park also invested in a mascot and some child safe games to engage with the youth within our service area. Funding is made available through rates charged to all customers. The cost of our program for 2015 was \$7,059.

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 2,300 devices were distributed in 2015.

Park hosted our second annual "Conservation Celebration" event in Downey, which included tours of the beautiful, low-maintenance, water-wise conservation garden; distribution of the sustainable garden brochure; rain barrel education and distribution; and workshops on no-cost ideas for saving water, how to transform your yard to a beautiful water friendly paradise; and the benefits of a installing drip irrigation system. The event also included information booths to promote Park's ultra high efficient toilet direct program and rebate programs, local recycling programs, kids games, raffles and more. The event was a great success with over 350 attendees. The cost for the event was \$19,708.

In 2015, Park launched the DropCountr Water Management Mobile App pilot program. The mobile app is free to download and is accessible on the internet. This program allows our customers to keep track of their water usage, compares past years, set usage goals and measure their performance to reduce water in the palm of their hands. The application provides a valuable push notification tool that allows us to send information on water restrictions, current programs, rebates, drought updates, bill notifications, and community events. Park launched the program at the conservation celebration event and has advertised through bill inserts, the website, and the customer service lobby. Park currently has 907 customers using the program. The cost of the program was \$34,415.

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

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.

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 \$38,713 in supplemental funding for 22 devices and 18,065 square feet of turf removed in the program in 2015.

Park continues to partner with the Southern California Gas Company and their Energy Saving Assistance Program (EAS). This program is offered to Park's qualified CARW customers. The program replaces existing high water wasting clothes washers with the delivery and installation of a new High Efficiency Clothes Washer (HECW). In 2015, there were 90 participants. The cost of the program was \$18,000.

The CARW Toilet Direct Install Program with a diversity supplier vendor, EcoTech Services, Inc. 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. In 2015, we successfully installed 357 toilets. The cost for this program was \$110,106 before the CBMWD/MWD rebate of \$6,000 in 2015.

Parks' 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 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 \$100 rebate for each participant in the program. In 2015, we successfully delivered 791 toilets. The cost of the program was \$164,710 before the CBMWD/MWD rebate of \$14,000 in 2015.

The Multi-Family Retrofit Program replaced a total of 38 water wasting toilets at three multi-family apartment buildings that used anywhere from 3 - 7 gallons per flush. The toilets that were offered are WaterSense approved 0.8 GPF Ultra High Efficiency Toilets manufactured by Niagara Conservation. This program has been offered to our customers since 2009. The total cost for this program was \$4,750 in 2015.

Parks' School Audit program targets schools within its services area and identifies water efficiency potential and retrofit with water saving devices. In 2015 Park entered into an agreement with EcoTech Services, Inc. to repair broken sprinklers, rotors, and install weather base irrigation systems at Whaley Middle School in our Compton service area. The cost for the retrofit was \$14,170.

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 2015.

Park received authorization to create and implement the 2014 Water Conservation Memorandum Account ("2014WCMA") to track incremental expenses incurred by Park to activate the Rule 14.1 voluntary conservation, Schedule 14.1 mandatory rationing and other activities associated with the Governor's Drought Emergency Declaration. In 2015, Park launched a drought campaign to notify customers of the mandatory drought reduction, water restrictions, tiered rates and new conservation surcharges. Customers were notified by quarterly bill inserts, public meetings, community events, customer service representatives, main office lobby, and our website. If efforts to help our customers comply with the mandatory restrictions, Park distributed additional garden hose nozzles and shower timers throughout the campaign. The total amount captured in the "2014WCMA" for 2015 is \$65,967.

**Park Water Co. - Central Basin Division  
2015 Schedule E-3 Table**

Name of measure, as listed in Decision or Settlement*	Description of measure	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)
<b>1 Education and Public Information Programs</b>		\$	31,869							
<b>Conservation Devices</b>										
<b>Soil Moisture Meterprobe</b>	This moisture meter encouraging proper watering practices and eliminating water waste.			1008	\$ 2	\$ 2,423	0	0	0	0
<b>Automatic Lawn Sprinkler Timer</b>	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.			250		\$ -	0	5	0	0
<b>Dual Spray Kitchen Aerator</b>	Dual-spray kitchen swivel aerator provides a powerful and efficient 1.5 GPM flow that delivers a forceful stream/spray while using less water.			220		\$ -	0.00616	5	1.3552	6.776
<b>Bathroom Aerator</b>	The 0.5 GPM faucet aerators produce forceful streams at a reduced flow rate.			330		\$ -	0.00616	5	2.0328	10.164
<b>Dish Squeegee</b>	Cleans food from dishes-reduce water use on dishes			500	\$ 3	\$ 1,297				
<b>Leak Detection Tablets</b>				300	\$ -	\$ -	0.00715	1	2.145	2.145
<b>DropCountr Program</b>	Customer water history, notification phone App			1	\$ 34,415	\$ 34,415				
<b>Community events</b>	Kids games, water drop costume			2	\$ 1,670	\$ 3,339				
<b>Conservation Celebration Event</b>	Event supplies, prizes, direct mail postcards, and email notifications			1	\$ 19,708	\$ 19,708		10		
<b>Total</b>		\$	31,869	2612	\$ 55,798	\$ 61,182			5.533	19.085

**Park Water Co. - Central Basin Division  
2015 Schedule E-3 Table**

Name of measure, as listed in Decision or Settlement*	Description of measure	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)
<b>2 Residential Rebate Programs - WaterSmart</b>									
		\$ 80,286				0.03	20		
	The Regional SoCal Water Smart Rebate Program offers rebates for water efficient devices to residential customers in partnership with Central Basin Municipal Water District (CBMWD) and Metropolitan Water District (MWD).								
	<b>HECW</b>		16	\$ 163	\$ 2,600	0.03	20	0.48	9.6
	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).								
	<b>HET</b>		1	\$ 29	\$ 29	0.0246	20	0.4182	8.364
	High Efficiency Toilet (HET) Rebate offered through the Regional SoCal Water Smart Rebate Program in partnership with Central Basin Municipal Water District (CBMWD) and Metropolitan Water District (MWD).								
	<b>CARW HECW rebate program in partnership with Southern California Gas Company</b>		90	\$ 200	\$ 18,000	0.03	20	2.7	54
	High Efficiency Clothes Washer (HECW) and installation provided to Park's qualified CARW customers in partnership with the SoCal Gas Energy Saving Program (EAS).								
<b>2a</b>	<b>Rotary nozzles</b>		5	\$ 4	\$ 19	0.0044	5	0.2728	1.364
	<b>Weather Based Irrigation Controller</b>		0	\$ 80	\$ -				
	<b>Turf Removal Rebate</b>		18065	\$ 1	\$ 18,065				
	Turf Removal Program offers a rebate per square foot of live turf removed. The program is offered through the Regional SoCal Water Smart Rebate Program in partnership with Central Basin Municipal Water District (CBMWD) and Metropolitan Water District (MWD).								
<b>Total</b>		\$ 80,286	18176.75		\$ 38,713			3.871	73.328

**Park Water Co. - Central Basin Division  
2015 Schedule E-3 Table**

Name of measure, as listed in Decision or Settlement*	Description of measure	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)	
3	<b>Retrofit Programs - Low Income Customers-CARW Toilet Direct UHET Installation Program</b>		\$	64,512	357	\$ 308	\$ 110,106	0.07	20	24.99	499.8
	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.										
	<b>Total</b>		\$	64,512	357		\$ 110,106			24.99	499.8
4	<b>Toilet Direct Program Toilet Direct UHET (Ultra High Efficiency Toilet) Program</b>		\$	125,603	791	\$ 208	\$ 164,710	0.07	20	55.37	1107.4
	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.										
	<b>Total</b>		\$	125,603	791		\$ 164,710			55.37	1107.4
5	<b>CII Retrofit Programs</b>		\$	64,619	38	\$ 125	\$ 4,750	0.0246	20	0.9348	18.696
	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.										
	<b>Total</b>		\$	64,619	38		\$ 4,750			0.9348	18.696
6	<b>Large Landscape Survey/School Audit Programs</b>		\$	21,700	1	\$ 14,170	\$ 14,170	0	0	0	0
	The Large Landscape Survey and School Audit Program targets schools within its services area and identifies water efficiency										
	<b>Total</b>		\$	21,700	1	\$ 14,170	\$ 14,170	0	0	0	0
7	<b>CII Rebate Programs</b>		\$	10,052							
	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.										
	<b>HE Urinal</b>				0	\$ 200	\$ -	0.069	20	0	0
	<b>ULV Urinal</b>				0	\$ 200	\$ -	0.081	20	0	0
	<b>Zero Consumption Urnial</b>				0	\$ 200	\$ -	0.092	20	0	0
	<b>Total</b>		\$	10,052	0	\$ -	\$ -	0		0	0
8	<b>CBMWD Rebates</b>										
	Member Agency allocation for approved conservation programs.										
					200	\$ (100)	\$ (20,000)	0	0	0	0
<b>Total</b>			\$	398,641.00	21,976		\$ 373,630.83	0		90.6988	1718.309

**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.

Rule X pertains to non-tariffed products and services; by definition, they are not affiliate transactions.



## Park Water Company

### Affiliate Transaction Report

2015

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 \$220,999.70 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 2015 and 2014 reflected non-utility expense, for the vested portion, of \$169,046 and \$163,301 respectively, for item #2 above. As such, cost recovery will not be requested in the related GRC.

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

**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  
CENTRAL BASIN  
Reporting Year 2015**

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)
2015-01	25,164	1,647	44	3	2	138	60	65	127	11	0	0	9	25
2015-02	25,189	1,645	44	3	2	138	60	65	127	11	0	0	9	25
2015-03	25,189	1,646	44	3	2	138	60	65	127	11	0	0	8	25
2015-04	25,186	1,646	44	3	2	138	59	65	127	11	0	0	9	25
2015-05	25,200	1,643	46	3	2	140	58	64	128	11	0	0	8	25
2015-06	25,184	1,643	46	1	4	140	58	46	145	11	0	0	10	25
2015-07	25,184	1,642	46	1	4	140	58	46	145	11	0	0	8	25
2015-08	25,190	1,644	46	1	4	141	58	46	146	11	0	0	7	25
2015-09	25,182	1,642	46	1	4	141	58	46	146	11	0	0	6	25
2015-10	25,178	1,643	46	1	4	141	59	46	146	11	0	0	7	25
2015-11	25,168	1,640	46	1	4	141	59	46	146	11	0	0	6	25
2015-12	25,168	1,633	46	1	4	140	59	46	146	11	0	0	6	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 (\$)
2015-01	2447	\$338,444.66	\$135,068.96	\$156,376.56	\$23,839.32	\$12,552.68	\$10,607.14
2015-02	2743	\$442,942.87	\$162,886.72	\$232,054.02	\$26,231.20	\$8,513.10	\$13,157.83
2015-03	2378	\$363,486.08	\$114,115.30	\$226,937.76	\$10,224.92	\$7,833.45	\$4,374.65
2015-04	2133	\$313,479.57	\$144,606.08	\$137,820.06	\$20,985.41	\$3,556.09	\$6,511.93
2015-05	2252	\$334,124.38	\$133,747.67	\$176,080.04	\$11,015.84	\$7,487.26	\$5,793.57
2015-06	1428	\$246,079.43	\$47,886.65	\$172,349.78	\$16,115.78	\$2,410.89	\$7,316.33
2015-07	2227	\$372,768.77	\$83,469.30	\$260,614.30	\$16,967.79	\$7,214.76	\$4,502.62
2015-08	1959	\$331,415.45	\$125,436.79	\$180,469.41	\$15,520.02	\$3,557.97	\$6,431.26
2015-09	2393	\$385,832.72	\$157,412.06	\$186,180.50	\$33,799.82	\$3,389.32	\$4,851.02
2015-10	2576	\$438,593.96	\$173,577.20	\$216,454.52	\$31,057.52	\$11,237.33	\$6,267.39
2015-11	2039	\$329,448.59	\$123,136.81	\$167,396.67	\$22,367.12	\$9,322.17	\$7,225.82
2015-12	2216	\$355,804.73	\$137,593.71	\$179,927.75	\$25,857.20	\$5,929.26	\$6,496.81

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

<b>Report Month</b>	<b>No of Disconnect Notices</b>
2015-01	2,861
2015-02	2,327
2015-03	2,571
2015-04	1,326
2015-05	2,514
2015-06	2,586
2015-07	2,617
2015-08	2,622
2015-09	2,972
2015-10	2,301
2015-11	2,865
2015-12	2,506

**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>
2015-01	320
2015-02	192
2015-03	124
2015-04	153
2015-05	250
2015-06	191
2015-07	271
2015-08	109
2015-09	115
2015-10	190
2015-11	119
2015-12	253

**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>
2015-01	261
2015-02	157
2015-03	214
2015-04	134
2015-05	185
2015-06	158
2015-07	217
2015-08	99
2015-09	87
2015-10	154
2015-11	88
2015-12	234

**8. Monthly number of LIRA customers**

Month	No of LIRA Customers
2015-01	12,421
2015-02	12,401
2015-03	12,264
2015-04	12,700
2015-05	12,703
2015-06	12,607
2015-07	12,579
2015-08	12,545
2015-09	12,987
2015-10	12,966
2015-11	12,928
2015-12	12,894

**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 (\$)
2015-01	1,287	\$177,401.47	\$68,658.69	\$81,591.55	\$14,724.62	\$6,803.83	\$5,622.78
2015-02	1,145	N/A	N/A	N/A	N/A	N/A	N/A
2015-03	1,210	\$173,584.38	\$47,125.86	\$114,631.30	\$4,379.90	\$4,416.15	\$3,031.17
2015-04	1,139	\$162,923.59	\$73,171.58	\$71,891.89	\$11,974.84	\$2,079.09	\$3,806.19
2015-05	2,250	\$333,842.89	\$133,742.18	\$175,804.04	\$11,015.84	\$7,487.26	\$5,793.57
2015-06	803	\$129,915.39	\$24,461.97	\$92,356.60	\$8,710.83	\$1,116.92	\$3,269.07
2015-07	1,221	\$200,678.67	\$43,300.49	\$138,328.72	\$11,613.64	\$5,533.48	\$1,902.34
2015-08	1,067	\$173,235.49	\$61,059.53	\$96,883.86	\$9,248.04	\$2,644.33	\$3,399.73
2015-09	1,298	\$203,015.84	\$73,451.94	\$107,152.91	\$16,840.33	\$2,346.50	\$3,224.16
2015-10	1,465	\$241,816.14	\$93,570.79	\$120,301.52	\$18,785.24	\$5,361.64	\$3,796.95
2015-11	1,113	\$172,876.33	\$59,953.16	\$90,623.03	\$12,749.73	\$5,305.27	\$4,245.14
2015-12	1,318	\$205,349.03	\$76,693.45	\$105,702.45	\$14,263.44	\$3,616.07	\$5,073.62

\*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
2015-01	1,508
2015-02	1,144
2015-03	1,366
2015-04	1,326
2015-05	1,397
2015-06	1,320
2015-07	787
2015-08	1,359
2015-09	1,677
2015-10	1,285
2015-11	844
2015-12	1,331

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

<b>Report Month</b>	<b>No of Disconnects</b>
2015-01	120
2015-02	87
2015-03	106
2015-04	73
2015-05	109
2015-06	84
2015-07	62
2015-08	57
2015-09	54
2015-10	45
2015-11	25
2015-12	117

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

<b>Report Month</b>	<b>No of Reconnects</b>
2015-01	56
2015-02	74
2015-03	89
2015-04	65
2015-05	81
2015-06	69
2015-07	56
2015-08	52
2015-09	43
2015-10	72
2015-11	25
2015-12	109

**16. Weather normalized monthly usage data**

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



PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015

Reporting Month: 2015-01

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	87,085	12,276	0	0	0	30	18	0	0	0	0	0	44	0	99,453
1"	1,247	10,142	0	0	0	176	9	0	0	0	0	0	0	8	11,582
1-1/2"	0	12,532	553	0	0	172	85	0	0	0	0	0	0	91	13,433
2"	20	30,831	526	0	0	919	225	0	0	0	0	0	0	829	33,350
3"	0	26	7,468	0	407	142	1,041	0	0	0	0	0	(794)	975	9,265
4"	0	0	4,884	0	886	0	982	1	0	0	0	0	0	1,631	8,384
6"	0	0	3,009	0	0	0	7,101	0	0	0	0	0	0	0	10,110
8"	0	0	1,272	0	0	0	646	2	9	0	0	0	0	0	1,929
10"	0	0	0	0	0	0	0	0	9	0	0	0	0	0	9
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>88,352</b>	<b>65,807</b>	<b>17,712</b>	<b>0</b>	<b>1,293</b>	<b>1,439</b>	<b>10,107</b>	<b>3</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>3,534</b>	<b>187,515</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	18,018	96	0	0	0	0	0	0	0	0	0	0	0	0	18,114
1"	540	21	0	0	0	0	0	0	0	0	0	0	0	0	561
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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>18,567</b>	<b>117</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>18,684</b>
<b>2015-01</b>	<b>106,919</b>	<b>65,924</b>	<b>17,712</b>	<b>0</b>	<b>1,293</b>	<b>1,439</b>	<b>10,107</b>	<b>3</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>3,534</b>	<b>206,199</b>

Reporting Month: 2015-02

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	88,639	9,449	0	0	0	150	5	8	0	0	0	0	0	0	98,251
1"	608	7,210	0	0	0	778	27	0	0	0	0	0	0	39	8,662
1-1/2"	0	10,212	703	50	0	815	112	0	0	0	0	0	0	86	11,978
2"	0	29,497	193	0	0	1,343	200	0	0	0	0	0	0	1,245	32,478
3"	0	1,729	7,501	3,166	484	286	2,160	0	0	0	0	0	211	673	16,210
4"	0	407	5,221	113	1,154	0	1,139	1	0	0	0	0	0	2,249	10,284
6"	0	0	3,277	0	0	0	8,202	0	1	0	0	0	0	0	11,480
8"	0	0	1,171	0	0	0	658	0	15	0	0	0	0	0	1,844
10"	0	0	0	0	0	0	0	10	7	0	0	0	0	0	17
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>89,247</b>	<b>58,504</b>	<b>18,066</b>	<b>3,329</b>	<b>1,638</b>	<b>3,372</b>	<b>12,503</b>	<b>19</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>4,292</b>	<b>191,204</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	16,240	115	0	0	0	0	0	0	0	0	0	0	0	0	16,355
1"	262	5	0	0	0	0	0	0	0	0	0	0	0	0	267
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>16,502</b>	<b>120</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>16,622</b>
<b>2015-02</b>	<b>105,749</b>	<b>58,624</b>	<b>18,066</b>	<b>3,329</b>	<b>1,638</b>	<b>3,372</b>	<b>12,503</b>	<b>19</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>4,292</b>	<b>207,826</b>

Reporting Month: 2015-03

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	84,773	11,831	0	0	0	100	5	0	0	0	0	0	0	0	96,709
1"	1,188	9,562	0	0	0	213	5	0	0	0	0	0	0	28	10,996
1-1/2"	0	11,810	608	0	0	157	78	0	0	0	0	0	0	83	12,736
2"	20	29,517	297	0	0	1,135	182	(4)	0	0	0	0	0	820	31,967
3"	0	300	6,704	0	184	161	3,599	0	0	0	0	0	(4,351)	1,559	8,156
4"	0	0	4,152	0	910	0	1,268	8	0	0	0	0	0	2,394	8,732
6"	0	0	3,031	0	0	0	7,897	0	0	0	0	0	0	0	10,928
8"	0	0	1,158	0	0	0	1,197	3	16	0	0	0	0	0	2,374
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>85,981</b>	<b>63,020</b>	<b>15,950</b>	<b>0</b>	<b>1,094</b>	<b>1,766</b>	<b>14,231</b>	<b>7</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,351)</b>	<b>4,884</b>	<b>182,600</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	15,603	69	0	0	0	0	0	0	0	0	0	0	0	0	15,672
1"	359	29	0	0	0	0	0	0	0	0	0	0	0	0	388
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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>15,970</b>	<b>98</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>16,068</b>
<b>2015-03</b>	<b>101,951</b>	<b>63,118</b>	<b>15,950</b>	<b>0</b>	<b>1,094</b>	<b>1,766</b>	<b>14,231</b>	<b>7</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,351)</b>	<b>4,884</b>	<b>198,668</b>

Reporting Month: 2015-04

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	88,072	9,069	0	0	0	261	10	8	0	0	0	0	0	0	97,420
1"	599	6,954	0	0	0	1,043	5	0	0	0	0	0	0	27	8,628
1-1/2"	0	9,201	565	54	0	1,014	96	0	0	0	0	0	0	50	10,980
2"	0	28,918	216	0	0	1,850	267	0	0	0	0	0	0	1,571	32,822
3"	0	1,727	7,881	2,936	366	428	3,404	0	0	0	0	0	671	2,528	19,941
4"	0	434	4,735	148	1,188	0	2,438	1	0	0	0	0	0	4,652	13,596
6"	0	0	4,109	0	0	0	6,945	0	17	0	0	0	0	0	11,071
8"	0	0	1,360	0	0	0	1,899	0	23	0	0	0	0	0	3,282
10"	0	0	0	0	0	0	0	28	1	0	0	0	0	0	29
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>88,671</b>	<b>56,303</b>	<b>18,866</b>	<b>3,138</b>	<b>1,554</b>	<b>4,596</b>	<b>15,064</b>	<b>37</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>8,828</b>	<b>197,769</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	14,755	32	0	0	0	0	0	0	0	0	0	0	0	0	14,787
1"	232	0	0	0	0	0	0	0	0	0	0	0	0	0	232
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>14,987</b>	<b>32</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>15,019</b>
<b>2015-04</b>	<b>103,658</b>	<b>56,335</b>	<b>18,866</b>	<b>3,138</b>	<b>1,554</b>	<b>4,596</b>	<b>15,064</b>	<b>37</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>8,828</b>	<b>212,788</b>

Reporting Month: 2015-05

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	90,625	12,982	0	0	0	126	1	0	0	0	0	0	0	0	103,734
1"	1,280	10,828	0	0	0	208	5	0	0	0	0	0	0	11	12,332
1-1/2"	0	14,398	656	0	0	124	24	0	0	0	0	0	0	38	15,240
2"	20	33,713	778	0	0	1,321	128	0	0	0	0	0	0	1,237	37,197
3"	0	502	7,785	0	249	210	3,734	0	0	0	0	0	3,073	2,789	18,342
4"	0	0	5,110	0	1,233	0	1,818	3	0	0	0	0	0	4,060	12,224
6"	0	0	4,597	0	0	0	9,001	0	0	0	0	0	0	0	13,598
8"	0	0	1,238	0	0	0	2,373	1	81	0	0	0	0	0	3,693
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	9	0	0	0	0	0	9
<b>Total</b>	<b>91,925</b>	<b>72,423</b>	<b>20,164</b>	<b>0</b>	<b>1,482</b>	<b>1,989</b>	<b>17,084</b>	<b>4</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,073</b>	<b>8,135</b>	<b>216,370</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	22,844	46	0	0	0	0	0	0	0	0	0	0	0	0	22,890
1"	601	28	0	0	0	0	0	0	0	0	0	0	0	0	629
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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>23,454</b>	<b>74</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>23,528</b>
<b>2015-05</b>	<b>115,379</b>	<b>72,497</b>	<b>20,164</b>	<b>0</b>	<b>1,482</b>	<b>1,989</b>	<b>17,084</b>	<b>4</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,073</b>	<b>8,135</b>	<b>239,898</b>

Reporting Month: 2015-06

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	90,007	9,334	0	0	0	164	5	7	0	0	0	0	0	0	99,517
1"	630	7,083	0	0	0	754	4	0	0	0	0	0	0	12	8,483
1-1/2"	0	9,632	412	45	0	1,314	35	0	0	0	0	0	0	55	11,493
2"	0	30,555	671	0	0	2,239	160	0	0	0	0	0	0	1,476	35,101
3"	0	1,430	7,971	0	446	333	2,801	0	0	0	0	0	311	2,817	16,109
4"	0	0	5,035	0	1,254	0	4,009	0	0	0	0	0	0	4,565	14,863
6"	0	0	3,202	0	0	0	7,646	1	3	0	0	0	0	0	10,852
8"	0	0	1,088	0	0	0	1,556	0	91	0	0	0	0	0	2,735
10"	0	0	0	0	0	0	0	7	1	0	0	0	0	0	8
12"	0	0	0	0	0	0	0	0	13	0	0	0	0	0	13
<b>Total</b>	<b>90,637</b>	<b>58,034</b>	<b>18,379</b>	<b>45</b>	<b>1,700</b>	<b>4,804</b>	<b>16,216</b>	<b>15</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>8,925</b>	<b>199,174</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	15,621	58	0	0	0	0	0	0	0	0	0	0	0	0	15,679
1"	274	0	0	0	0	0	0	0	0	0	0	0	0	0	274
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>15,895</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>15,953</b>
<b>2015-06</b>	<b>106,532</b>	<b>58,092</b>	<b>18,379</b>	<b>45</b>	<b>1,700</b>	<b>4,804</b>	<b>16,216</b>	<b>15</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>8,925</b>	<b>215,127</b>

Reporting Month: 2015-07

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	91,316	12,949	0	0	0	83	18	0	0	0	0	0	0	0	104,366
1"	1,279	10,603	0	0	0	250	5	0	0	0	0	0	0	16	12,153
1-1/2"	0	13,305	536	0	0	99	4	0	0	0	0	0	0	84	14,028
2"	20	33,349	534	0	0	766	107	0	0	0	0	0	0	1,476	36,252
3"	0	539	8,158	0	4,328	93	2,526	0	0	0	0	0	2,709	2,272	20,625
4"	0	0	5,998	0	1,564	0	4,552	3	0	0	0	0	0	5,366	17,483
6"	0	0	4,093	0	0	0	10,326	0	2,610	0	0	0	0	0	17,029
8"	0	0	1,845	0	0	0	2,199	0	22	0	0	0	0	0	4,066
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	2	0	0	0	0	0	2
<b>Total</b>	<b>92,615</b>	<b>70,745</b>	<b>21,164</b>	<b>0</b>	<b>5,892</b>	<b>1,291</b>	<b>19,737</b>	<b>3</b>	<b>2,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,709</b>	<b>9,214</b>	<b>226,004</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	21,594	61	0	0	0	0	0	0	0	0	0	0	0	0	21,655
1"	750	25	0	0	0	0	0	0	0	0	0	0	0	0	775
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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>22,352</b>	<b>86</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>22,438</b>
<b>2015-07</b>	<b>114,967</b>	<b>70,831</b>	<b>21,164</b>	<b>0</b>	<b>5,892</b>	<b>1,291</b>	<b>19,737</b>	<b>3</b>	<b>2,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,709</b>	<b>9,214</b>	<b>248,442</b>

Reporting Month: 2015-08

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	94,841	10,104	0	0	0	139	9	12	0	0	0	0	0	0	105,105
1"	667	8,122	0	0	0	346	158	0	0	0	0	0	0	18	9,311
1-1/2"	0	10,742	1,117	55	0	279	5	0	0	0	0	0	0	88	12,286
2"	0	32,027	509	0	0	2,163	195	0	0	0	0	0	0	1,156	36,050
3"	0	1,492	8,407	0	2,502	194	2,194	0	0	0	0	0	2,531	2,354	19,674
4"	0	0	5,821	0	1,524	0	2,587	0	0	0	0	0	0	4,907	14,839
6"	0	0	4,431	0	0	0	10,827	0	927	0	0	0	0	0	16,185
8"	0	0	2,432	0	0	0	2,440	0	79	0	0	0	0	0	4,951
10"	0	0	0	0	0	0	0	5	1	0	0	0	0	0	6
12"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
<b>Total</b>	<b>95,508</b>	<b>62,487</b>	<b>22,717</b>	<b>55</b>	<b>4,026</b>	<b>3,121</b>	<b>18,415</b>	<b>17</b>	<b>1,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>8,523</b>	<b>218,409</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	22,090	45	0	0	0	0	0	0	0	0	0	0	0	0	22,135
1"	342	2	0	0	0	0	0	0	0	0	0	0	0	0	344
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>22,432</b>	<b>47</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>22,479</b>
<b>2015-08</b>	<b>117,940</b>	<b>62,534</b>	<b>22,717</b>	<b>55</b>	<b>4,026</b>	<b>3,121</b>	<b>18,415</b>	<b>17</b>	<b>1,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>8,523</b>	<b>240,888</b>



Reporting Month: 2015-09

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	88,523	13,996	0	0	0	105	5	0	0	0	0	0	0	0	102,629
1"	1,238	10,704	0	0	0	191	4	0	0	0	0	0	0	16	12,153
1-1/2"	0	13,580	710	0	0	72	4	0	0	0	0	0	0	80	14,446
2"	20	33,855	470	0	0	1,046	218	0	0	0	0	0	0	1,402	37,011
3"	0	595	7,948	0	2,095	86	2,138	0	0	0	0	0	1,333	2,203	16,398
4"	0	0	2,845	0	1,380	0	2,398	4	0	0	0	0	0	4,483	11,110
6"	0	0	4,332	0	0	0	9,418	0	1,114	0	0	0	0	0	14,864
8"	0	0	2,348	0	0	0	1,885	2	40	0	0	0	0	0	4,275
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>89,781</b>	<b>72,730</b>	<b>18,653</b>	<b>0</b>	<b>3,475</b>	<b>1,500</b>	<b>16,070</b>	<b>6</b>	<b>1,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,333</b>	<b>8,184</b>	<b>212,886</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	22,146	80	0	0	0	0	0	0	0	0	0	0	0	0	22,226
1"	720	56	0	0	0	0	0	0	0	0	0	0	0	0	776
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7
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>22,873</b>	<b>136</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>23,009</b>
<b>2015-09</b>	<b>112,654</b>	<b>72,866</b>	<b>18,653</b>	<b>0</b>	<b>3,475</b>	<b>1,500</b>	<b>16,070</b>	<b>6</b>	<b>1,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,333</b>	<b>8,184</b>	<b>235,895</b>

Reporting Month: 2015-10

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	87,925	10,117	0	0	0	128	5	8	0	0	0	0	0	0	98,183
3/4"	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16
1"	687	6,882	0	0	0	506	4	0	0	0	0	0	0	16	8,095
1-1/2"	0	9,933	471	57	0	807	4	0	0	0	0	0	0	95	11,367
2"	0	30,828	495	0	0	3,010	407	0	0	0	0	0	0	1,884	36,624
3"	0	1,361	7,415	0	1,814	251	2,561	0	0	0	0	0	1,137	2,731	17,270
4"	0	0	4,913	0	1,411	0	2,402	0	0	0	0	0	0	8,112	16,838
6"	0	0	4,640	0	0	0	9,397	0	758	0	0	0	0	0	14,795
8"	0	0	2,118	0	0	0	1,581	0	17	0	0	0	0	0	3,716
10"	0	0	0	0	0	0	0	9	1	0	0	0	0	0	10
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>88,628</b>	<b>59,121</b>	<b>20,052</b>	<b>57</b>	<b>3,225</b>	<b>4,702</b>	<b>16,361</b>	<b>17</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137</b>	<b>12,838</b>	<b>206,914</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	17,225	126	0	0	0	0	0	0	0	0	0	0	0	0	17,351
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	355	9	0	0	0	0	0	0	0	0	0	0	0	0	364
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>17,580</b>	<b>135</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>17,715</b>
<b>2015-10</b>	<b>106,208</b>	<b>59,256</b>	<b>20,052</b>	<b>57</b>	<b>3,225</b>	<b>4,702</b>	<b>16,361</b>	<b>17</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137</b>	<b>12,838</b>	<b>224,629</b>

Reporting Month: 2015-11

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	83,636	12,262	0	0	0	73	5	0	0	0	0	0	0	0	95,976
1"	1,163	10,987	0	0	0	316	5	0	0	0	0	0	0	11	12,482
1-1/2"	0	13,093	529	0	0	62	39	0	0	0	0	0	0	118	13,841
2"	20	33,636	407	0	0	1,105	168	0	0	0	0	0	0	1,585	36,921
3"	0	500	7,724	0	1,963	150	2,807	0	0	0	0	0	642	1,794	15,580
4"	0	0	5,149	0	1,438	0	4,499	3	0	0	0	0	0	3,455	14,544
6"	0	0	4,012	0	0	0	9,933	0	1,009	0	0	0	0	0	14,954
8"	0	0	2,022	0	0	0	971	0	16	0	0	0	0	0	3,009
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>84,819</b>	<b>70,478</b>	<b>19,843</b>	<b>0</b>	<b>3,401</b>	<b>1,706</b>	<b>18,427</b>	<b>3</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>6,963</b>	<b>207,307</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	17,368	73	0	0	0	0	0	0	0	0	0	0	0	0	17,441
1"	474	21	0	0	0	0	0	0	0	0	0	0	0	0	495
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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>17,847</b>	<b>94</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>17,941</b>
<b>2015-11</b>	<b>102,666</b>	<b>70,572</b>	<b>19,843</b>	<b>0</b>	<b>3,401</b>	<b>1,706</b>	<b>18,427</b>	<b>3</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>6,963</b>	<b>225,248</b>

Reporting Month: 2015-12

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	84,451	9,555	0	0	0	141	3	7	0	0	0	0	0	0	94,157
3/4"	18	0	0	0	0	0	0	0	0	0	0	0	0	0	18
1"	610	6,284	0	0	0	469	5	0	0	0	0	0	0	15	7,383
1-1/2"	0	9,413	509	56	0	835	55	0	0	0	0	0	0	131	10,999
2"	0	30,039	386	0	0	2,029	225	0	0	0	0	0	0	1,284	33,963
3"	0	1,016	6,619	0	1,255	251	2,667	0	0	0	0	0	833	2,628	15,269
4"	0	0	4,482	0	1,261	0	2,367	1	0	0	0	0	0	2,013	10,124
6"	0	0	3,325	0	0	0	6,986	0	623	0	0	0	0	0	10,934
8"	0	0	1,565	0	0	0	2,024	0	1	0	0	0	0	0	3,590
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	0	0	0	0	0	0	0
<b>Total</b>	<b>85,079</b>	<b>56,307</b>	<b>16,886</b>	<b>56</b>	<b>2,516</b>	<b>3,725</b>	<b>14,332</b>	<b>16</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>6,071</b>	<b>186,445</b>

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	TOTAL
5/8"	22,953	39	0	0	0	0	0	0	0	0	0	0	0	0	22,992
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	267	0	0	0	0	0	0	0	0	0	0	0	0	0	267
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>23,220</b>	<b>39</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>23,259</b>
<b>2015-12</b>	<b>108,299</b>	<b>56,346</b>	<b>16,886</b>	<b>56</b>	<b>2,516</b>	<b>3,725</b>	<b>14,332</b>	<b>16</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>6,071</b>	<b>209,704</b>
<b>2015</b>	<b>1,302,922</b>	<b>766,995</b>	<b>228,452</b>	<b>6,680</b>	<b>31,296</b>	<b>34,011</b>	<b>188,547</b>	<b>147</b>	<b>7,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,350</b>	<b>90,391</b>	<b>2,665,312</b>

**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-01**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	85,507	142	85,649	12,339	18	6.93	7.89
1"	637	20	657	62	2	10.27	10.00
Total	86,144	162	86,306	12,401	20	6.95	8.10

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	18,805	44	18,849				
1"	126	11	137				
Total	18,931	55	18,986				

<b>2015-01</b>	<b>105,075</b>	<b>217</b>	<b>105,292</b>				
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**Reporting Month: 2015-02**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	98,790	144	98,934	12,320	18	8.02	8.00
1"	290	20	310	61	2	4.75	10.00
Total	99,080	164	99,244	12,381	20	8.00	8.20

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	20,610	63	20,673				
1"	80	7	87				
Total	20,690	70	20,760				

<b>2015-02</b>	<b>119,770</b>	<b>234</b>	<b>120,004</b>				
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**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-03**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	81,525	148	81,673	12,185	18	6.69	8.22
1"	613	20	633	59	2	10.39	10.00
Total	82,138	168	82,306	12,244	20	6.71	8.40

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	15,546	44	15,590				
1"	107	9	116				
Total	15,653	53	15,706				

<b>2015-03</b>	<b>97,791</b>	<b>221</b>	<b>98,012</b>				
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**Reporting Month: 2015-04**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	102,758	150	102,908	12,619	19	8.14	7.89
1"	255	20	275	60	2	4.25	10.00
Total	103,013	170	103,183	12,679	21	8.12	8.10

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	20,061	51	20,112				
1"	94	7	101				
Total	20,155	58	20,213				

<b>2015-04</b>	<b>123,168</b>	<b>228</b>	<b>123,396</b>				
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**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-05**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	91,741	179	91,920	12,621	20	7.27	8.95
1"	666	20	686	60	2	11.10	10.00
Total	92,407	199	92,606	12,681	22	7.29	9.05

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	24,396	77	24,473				
1"	297	23	320				
Total	24,693	100	24,793				

<b>2015-05</b>	<b>117,100</b>	<b>299</b>	<b>117,399</b>				
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**Reporting Month: 2015-06**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	103,076	131	103,207	12,524	19	8.23	6.89
1"	252	20	272	62	2	4.06	10.00
Total	103,328	151	103,479	12,586	21	8.21	7.19

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	22,228	43	22,271				
1"	125	5	130				
Total	22,353	48	22,401				

<b>2015-06</b>	<b>125,681</b>	<b>199</b>	<b>125,880</b>				
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**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-07**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	91,862	179	92,041	12,498	19	7.35	9.42
1"	711	20	731	60	2	11.85	10.00
Total	92,573	199	92,772	12,558	21	7.37	9.48

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	24,544	82	24,626				
1"	208	17	225				
Total	24,752	99	24,851				

<b>2015-07</b>	<b>117,325</b>	<b>298</b>	<b>117,623</b>				
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**Reporting Month: 2015-08**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	107,144	137	107,281	12,465	19	8.60	7.21
1"	243	20	263	59	2	4.12	10.00
Total	107,387	157	107,544	12,524	21	8.57	7.48

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	29,306	58	29,364				
1"	104	10	114				
Total	29,410	68	29,478				

<b>2015-08</b>	<b>136,797</b>	<b>225</b>	<b>137,022</b>				
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**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-09**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	95,360	165	95,525	12,902	18	7.39	9.17
1"	768	20	788	65	2	11.82	10.00
Total	96,128	185	96,313	12,967	20	7.41	9.25

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	27,181	76	27,257				
1"	298	18	316				
Total	27,479	94	27,573				

<b>2015-09</b>	<b>123,607</b>	<b>279</b>	<b>123,886</b>				
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**Reporting Month: 2015-10**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	106,953	138	107,091	12,880	18	8.30	7.67
1"	254	20	274	66	2	3.85	10.00
Total	107,207	158	107,365	12,946	20	8.28	7.90

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	24,273	42	24,315				
1"	82	9	91				
Total	24,355	51	24,406				

<b>2015-10</b>	<b>131,562</b>	<b>209</b>	<b>131,771</b>				
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**PARK WATER COMPANY  
CENTRAL BASIN  
Reporting Year 2015**

**Reporting Month: 2015-11**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	90,079	156	90,235	12,841	18	7.01	8.67
1"	786	20	806	67	2	11.73	10.00
Total	94,913	179	91,041	12,908	20	7.35	8.95

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	20,361	55	20,416				
1"	228	10	238				
Total	36,444	135	20,654				

<b>2015-11</b>	<b>131,357</b>	<b>314</b>	<b>111,695</b>				
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**Reporting Month: 2015-12**

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Numcusts	Commercial (Bi-monthly) Numcusts	Residential (Bi-monthly) Cons per Cust	Commercial (Bi-monthly) Cons per Cust
5/8"	101,678	129	101,807	12,807	18	7.94	7.17
1"	257	20	277	67	2	3.84	10.00
Total	101,013	174	102,084	12,874	20	7.85	8.70

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

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	18,447	25	18,472				
1"	65	7	72				
Total	28,179	55	18,544				

<b>2015-12</b>	<b>129,192</b>	<b>229</b>	<b>120,628</b>				
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<b>TOTAL 2015</b>	<b>1,458,425</b>	<b>2,952</b>	<b>1,432,608</b>				
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**PARK WATER COMPANY**  
**Reporting Year 2015**

**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>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	88,372	99,769	(11,397)
Feb	89,247	101,181	(11,934)
Mar	86,002	92,511	(6,509)
Apr	88,671	89,966	(1,295)
May	91,946	101,420	(9,474)
Jun	90,638	107,746	(17,108)
Jul	92,636	108,793	(16,157)
Aug	95,518	109,308	(13,790)
Sep	89,785	103,369	(13,584)
Oct	88,639	104,476	(15,837)
Nov	84,837	97,835	(12,998)
Dec	85,088	90,077	(4,989)
<b>Total</b>	<b>1,071,379</b>	<b>1,206,451</b>	<b>(135,072)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	18,572	29,219	(10,647)
Feb	16,503	24,936	(8,433)
Mar	15,985	20,131	(4,146)
Apr	14,987	14,978	9
May	23,474	31,547	(8,073)
Jun	15,895	38,919	(23,024)
Jul	22,361	51,402	(29,041)
Aug	22,436	40,659	(18,223)
Sep	22,884	44,445	(21,561)
Oct	17,581	32,893	(15,312)
Nov	17,847	32,390	(14,543)
Dec	23,220	15,636	7,584
<b>Total</b>	<b>231,745</b>	<b>377,155</b>	<b>(145,410)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	86,144	87,862	(1,718)
Feb	99,080	102,746	(3,666)
Mar	82,138	87,978	(5,840)
Apr	103,013	98,235	4,778
May	92,407	94,241	(1,834)
Jun	103,328	112,799	(9,471)
Jul	92,573	98,494	(5,921)
Aug	107,387	113,172	(5,785)
Sep	96,128	100,673	(4,545)
Oct	107,207	114,849	(7,642)
Nov	90,865	95,616	(4,751)
Dec	101,935	99,186	2,749
<b>Total</b>	<b>1,162,205</b>	<b>1,205,851</b>	<b>(43,646)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	18,931	25,065	(6,134)
Feb	20,690	27,992	(7,302)
Mar	15,653	20,930	(5,277)
Apr	20,155	19,574	581
May	24,693	30,624	(5,931)
Jun	22,353	44,294	(21,941)
Jul	24,752	45,614	(20,862)
Aug	29,410	46,196	(16,786)
Sep	27,479	43,923	(16,444)
Oct	24,356	39,756	(15,400)
Nov	20,589	31,113	(10,524)
Dec	18,512	18,701	(189)
<b>Total</b>	<b>267,573</b>	<b>393,782</b>	<b>(126,209)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	83,537	93,059	(9,522)
Feb	76,586	82,726	(6,140)
Mar	78,995	84,990	(5,995)
Apr	75,185	72,954	2,231
May	92,635	94,863	(2,228)
Jun	76,436	91,154	(14,718)
Jul	91,925	104,125	(12,200)
Aug	85,233	94,914	(9,681)
Sep	91,399	105,421	(14,022)
Oct	79,189	91,434	(12,245)
Nov	90,337	99,219	(8,882)
Dec	73,209	73,393	(184)
<b>Total</b>	<b>994,666</b>	<b>1,088,252</b>	<b>(93,586)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	117	76	41
Feb	120	42	78
Mar	98	99	(1)
Apr	32	30	2
May	74	165	(91)
Jun	58	48	10
Jul	86	178	(92)
Aug	47	60	(13)
Sep	136	187	(51)
Oct	135	58	77
Nov	94	132	(38)
Dec	39	16	23
<b>Total</b>	<b>1,036</b>	<b>1,091</b>	<b>(55)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	162	189	(27)
Feb	164	177	(13)
Mar	168	178	(10)
Apr	170	145	25
May	199	185	14
Jun	151	168	(17)
Jul	199	179	20
Aug	157	200	(43)
Sep	185	180	5
Oct	158	173	(15)
Nov	176	173	3
Dec	149	162	(13)
<b>Total</b>	<b>2,038</b>	<b>2,109</b>	<b>(71)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	55	119	(64)
Feb	70	49	21
Mar	53	76	(23)
Apr	58	27	31
May	100	84	16
Jun	48	101	(53)
Jul	99	112	(13)
Aug	68	87	(19)
Sep	94	126	(32)
Oct	51	82	(31)
Nov	65	92	(27)
Dec	32	54	(22)
<b>Total</b>	<b>793</b>	<b>1,009</b>	<b>(216)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	1,293	1,855	(562)
Feb	4,967	4,150	817
Mar	1,094	1,783	(689)
Apr	4,692	4,183	509
May	1,482	1,768	(286)
Jun	1,745	5,189	(3,444)
Jul	5,892	1,725	4,167
Aug	4,081	4,924	(843)
Sep	3,475	1,888	1,587
Oct	3,282	5,301	(2,019)
Nov	3,401	1,685	1,716
Dec	2,572	4,639	(2,067)
<b>Total</b>	<b>37,976</b>	<b>39,090</b>	<b>(1,114)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	11,546	21,547	(10,001)
Feb	15,875	24,202	(8,327)
Mar	15,997	16,736	(739)
Apr	19,660	19,014	646
May	19,073	23,536	(4,463)
Jun	21,020	29,807	(8,787)
Jul	21,028	29,116	(8,088)
Aug	21,536	34,139	(12,603)
Sep	17,570	27,651	(10,081)
Oct	21,063	32,539	(11,476)
Nov	20,133	24,849	(4,716)
Dec	18,057	21,597	(3,540)
<b>Total</b>	<b>222,558</b>	<b>304,733</b>	<b>(82,175)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	21	74	(53)
Feb	42	48	(6)
Mar	25	58	(33)
Apr	78	27	51
May	95	51	44
Jun	123	49	74
Jul	2,637	69	2,568
Aug	1,026	57	969
Sep	1,160	68	1,092
Oct	793	50	743
Nov	1,028	58	970
Dec	640	68	572
<b>Total</b>	<b>7,668</b>	<b>677</b>	<b>6,991</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	0	0	-
Feb	0	0	-
Mar	0	0	-
Apr	0	1,234	(1,234)
May	0	0	-
Jun	0	0	-
Jul	0	0	-
Aug	0	0	-
Sep	0	0	-
Oct	0	0	-
Nov	0	0	-
Dec	0	0	-
<b>Total</b>	<b>-</b>	<b>1,234</b>	<b>(1,234)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	(750)	359	(1,109)
Feb	211	529	(318)
Mar	(4,351)	462	(4,813)
Apr	671	811	(140)
May	3,073	2,270	803
Jun	311	1,057	(746)
Jul	2,709	3,250	(541)
Aug	2,531	5,934	(3,403)
Sep	1,333	3,646	(2,313)
Oct	1,137	2,224	(1,087)
Nov	642	6,125	(5,483)
Dec	833	119	714
<b>Total</b>	<b>8,350</b>	<b>26,786</b>	<b>(18,436)</b>

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

	<b>2015</b>	<b>2014</b>	<b>Difference</b>
Jan	3,534	9,130	(5,596)
Feb	4,292	8,705	(4,413)
Mar	4,884	4,653	231
Apr	8,828	10,991	(2,163)
May	8,135	14,956	(6,821)
Jun	8,925	14,908	(5,983)
Jul	9,214	18,116	(8,902)
Aug	8,523	12,016	(3,493)
Sep	8,184	15,419	(7,235)
Oct	12,838	12,034	804
Nov	6,963	7,722	(759)
Dec	6,071	4,267	1,804
<b>Total</b>	<b>90,391</b>	<b>132,917</b>	<b>(42,526)</b>

**DECLARATION**

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

I, the undersigned Christopher G. Alario  
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, 2015, through December 31, 2015.

Chief Financial Officer  
Title (Please Print)

  
Signature

(562) 993-0711  
Telephone Number

4-22-16  
Date



## INDEX

	<u>PAGE</u>		<u>PAGE</u>
Accidents	46	Operating expenses	39-41
Acres irrigated	51	Operating revenues	38
Advances from associated companies	32	Organization and control	12
Advances for construction	35	Other deferred credits	36
Affiliate Transactions	55	Other deferred debits	26
Assets	13	Other income	15
Assets in special funds	22	Other investments	22
Balance Sheet	13-14	Other physical property	18
Balancing & Memorandum Accounts	53	Payables to associated companies	33
Bonds	30	Political expenditures	47
Bonuses	47	Population served	51
Capital stock	27	Premium on capital stock	27
Capital surplus	28	Prepayments	24
Contributions in aid of construction	37	Proprietary capital	29
Depreciation and amortization reserves	20-21	Purchased water for resale	48
Declaration	60	Rate Base	19
Discount on capital stock	26	Receivables from associated companies	24
Discount and expense on funded debt	25	Revenues apportioned to cities	38
Dividends declared	27	SDWBA Loan Data	56-57
Earned surplus	28	Securities issued or assumed	32
		Selected Financial Data Excluding Non-Regulated Activity	8-10
Employees and their compensation	46	Service connections	50
Engineering and management fees	45	Sinking funds	22
Excess Capacity and Non-Tariffed Services	11	Sources of supply and water developed	48
Facilities Fees	58	Special deposits	23
Franchises	17	Status with Board of Health	52
Income account	15	Stockholders	27
Income deductions	15	Storage facilities	48
Investments in associated companies	22	Supplemental Conservation Schedules	59
Liabilities	14	Taxes	42
Loans to officers, directors, or shareholders	47	Transmission and distribution facilities	49
Low Income Rate Assistance Program	54	Unamortized debt discount and expense	25
Management compensation	45	Unamortized premium on debt	25
Meters and services	50	Undistributed profits	29
Miscellaneous long-term debt	32	Utility plant	16
Miscellaneous reserves	36	Utility plant in service	16-17
Miscellaneous special funds	23	Utility plant held for future use	18
Notes payable	33	Water delivered to metered customers	51
Notes receivable	23	Water Conservation Program(s)	54
Officers	12		

CENTRAL BASIN  
TAXES CHARGED DURING THE YEAR  
SCHEDULE B-4  
PUC REPORT 2015

	BAL	FICA	FUTA	SUI	PROPERTY	OTHER	TOTAL		FICA	FUTA	SUI
EXPENSE											
11XX.6610.1	289,314.00	289,314.00					289,314.00				
11XX.6610.2	11,901.00		11,901.00				11,901.00				
11XX.6610.3	6,097.00			6,097.00			6,097.00				
1125.6610.96	76,130.00	72,439.47	784.14	2,908.17			76,131.78				
11xx.7925	636,016.00				636,016.00		636,016.00				
1102.7930-Other Taxes	55,646.00					55,646.00	55,646.00				
1125.6610.95 CORP (2)-P/R taxes bu	25,936.00	24,678.71	267.14	990.76			25,936.60				
11XX.6610.95-P/R taxes burden	(22,770.00)	(21,176.10)	(455.40)	(1,138.50)			(22,770.00)				
1125.6610.96-Main Office P/R taxes											
STATE INCOME TAX	366,187.00					366,187.00	366,187.00				
FEDERAL INC TAX	1,287,011.00					1,287,011.00	1,287,011.00				
							0.00				
WATER ACCT 507	2,731,468.00	365,256.08	12,496.88	8,857.42	636,016.00	1,708,844.00	2,731,470.38	0.00			
CAPITALIZED (1 to 8)								CHECK			
1199XXX.1514, 1515, 1516 CB	100,881.03	11,483.49	246.96	617.39			12,347.84	0.1224			
1199XXX.1511 CORP-CB'S BOOKS	11,073.65	1,254.94	13.58	50.38			1,318.90	0.1191			
1099XXX.1511,1512 CORP-CORP'S	32,244.07	3,654.11	39.55	146.70			3,840.36	0.1191			
1099XXX.1514,1515,1516 CORP-C	0.00	0.00	0.00	0.00			0.00	#DIV/0!			
1099XXX.1517,1518 CORP-CORP'S	0.00	0.00	0.00	0.00			0.00	#DIV/0!			
1099XXX.1520,1521 CORP-CORP'S	0.00	0.00	0.00	0.00			0.00				
1099XXX.2411, 2412 CORP	0.00	0.00	0.00	0.00			0.00				
1199XXX.2414, 2415, 2416 CB	0.00	0.00	0.00	0.00			0.00	#DIV/0!			
1199XXX.2411 CORP CB BOOKS	0.00	0.00	0.00	0.00			0.00	#DIV/0!			
CAPITALIZED		16,392.53	300.10	814.47	0.00	0.00	17,507.10	0.00			
CLEARINGS											
1119.8101.963-P/R burden, stores cl.	9,976.00	1,135.59	24.42	61.05			1,221.06	0.1224			
1117.8201.964-P/R burden, transp. cl.	60,209.00	6,853.71	147.39	368.48			7,369.58	0.1224			
CLEARINGS		7,989.30	171.81	429.53	0.00	0.00	8,590.64	0.00			
NONUTILITY											
1650.6610-Payroll taxes	228.00	67.50	82.58	78.48			228.56				
1624/25.7925-Property taxes	5,013.00				5,013.00		5,013.00				
1624.8201.964-Transp. Clearing Burden		0.00	0.00	0.00			0.00				
1624.6610.95-Payroll burden-taxes	0.00	0.00	0.00	0.00			0.00				
1625.6610.95-Payroll burden-taxes	9,567.00	9,103.22	98.54	365.46			9,567.22				
		9,170.72	181.12	443.94	5,013.00	0.00	14,808.78	0.00			
GRAND TOTAL		398,808.63	13,149.91	10,545.36	641,029.00	1,708,844.00	2,772,376.91	0.00			

1. CENTRAL BASIN CWIP PAYROLL	140,132.00	0.93			
CENTRAL BASIN BURDEN RATE	0.7199	0.0209			
PORTION OF P/R BURDEN THAT APPLIES TO P/R TAXES (CENTRAL BASIN)	0.1224	0.0505			
CENTRAL BASIN SPLIT OF P/R TAX BURDEN	0.9300	0.0200	0.0500	1.0000	
2. CORPORATE CWIP PAYROLL-C.B. BOOKS	19,282.00				
CORPORATE BURDEN RATE	0.5743				
PORTION OF P/R BURDEN THAT APPLIES TO P/R TAXES (CORPORATE)	0.1191				
CORP'S SPLIT OF PAYROLL TAXES	0.9515	0.0103	0.0382	1.00	
3. CORPORATE CWIP PAYROLL	56,145.00				
3. CORPORATE OWIP PAYROLL	0.00				
4. CENTRAL BASIN OWIP PAYROLL					
5. CORPORATE OWIP PAYROLL-C.B. BOOKS					
6. MOUNTAIN CWIP PAYROLL-CORPORATE BOOKS					
MOUNTAIN BURDEN RATE	0.8462				
PORTION OF P/R BURDEN THAT APPLIES TO P/R TAXES (MOUNTAIN)	0.1058				
MOUNTAIN'S SPLIT OF PAYROLL TAXES					
7. APPLE VALLEY CWIP PAYROLL-CORPORATE BOOKS					
APPLE VALLEY BURDEN RATE	0.8525				
PORTION OF P/R BURDEN THAT APPLIES TO P/R TAXES (APPLE VALLEY)	0.1044				
APPLE VALLEY SPLIT OF PAYROLL TAXES					
8. C. BASIN CWIP PAYROLL-CORPORATE BOOKS					
CENTRAL BASIN BURDEN RATE	0.8161				
PORTION OF P/R BURDEN THAT APPLIES TO P/R TAXES (CENTRAL BASIN)	0.1067				
C. BASIN SPLIT OF PAYROLL TAXES					

