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2015  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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

Name of District: Central Basin

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2015

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

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	5,517				5,517
3	302	Franchises and consents (Schedule A-1b)	23,376				23,376
4	303	Other intangible plant	9,294				9,294
5		Total intangible plant	38,187	0	0	0	38,187
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	9,694,292	2,292,536			11,986,828
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements					
12	312	Collecting and impounding reservoirs					
13	313	Lake, river and other intakes					
14	314	Springs and tunnels					
15	315	Wells	1,461,448				1,461,448
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,953,159				1,953,159
18		Total source of supply plant	3,414,607	0	0	0	3,414,607
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	2,408,318	19,487	12,993		2,414,812
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	2,991,076	72,109	30,211		3,032,974
25	325	Other pumping plant	0				0
26		Total pumping plant	5,399,394	91,596	43,204	0	5,447,786
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	3,741,462	69,059	40,929		3,769,592
31		Total water treatment plant	3,741,462	69,059	40,929	0	3,769,592

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,493,475				1,493,475
4	343	Transmission and distribution mains	31,775,229	4,104,325	37675		35,841,879
5	344	Fire mains	0				0
6	345	Services	10,190,373	1,414,539	48373		11,556,539
7	346	Meters	4,892,500	654,725	197550		5,349,675
8	347	Meter installations	0				0
9	348	Hydrants	4,532,699	560,753	28169		5,065,283
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	52,884,276	6,734,342	311767		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	1,943,554	70,421	111,073		1,902,902
16	373	Transportation equipment	838,168	119,367	41,131		916,404
17	374	Stores equipment	68,419				68,419
18	375	Laboratory equipment	11,504				11,504
19	376	Communication equipment	3,412,823	181,330	13,444		3,580,709
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	11,412,664	1,294,589	273,956		12,433,297
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	87,000,893	10,482,122	669,856	0	96,813,159

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		96,813,159	87,000,893
5		Construction Work in Progress		3,083,889	1,254,685
6		General Office Prorate		1,373,773	1,780,553
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		101,270,821	90,036,131
8					
9		Less Accumulated Depreciation			
10		Plant in Service		20,893,338	19,099,092
11		General Office Prorate		1,985,206	2,098,957
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		22,878,544	21,198,049
13					
14		Less Other Reserves			
15		Deferred Income Taxes		9,050,819	8,850,749
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		9,050,819	8,850,749
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		6,685,026	6,851,513
22		Advances for Construction		1,152,845	1,146,617
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		7,837,871	7,998,130
25					
26		Add Materials and Supplies		182,390	185,803
27					
28		Add Working Cash (From Schedule A-1d(2))		3,383,828	3,410,529
29					
30					
31		<b>TOTAL DISTRICT RATE BASE</b>		65,069,805	55,585,535
32		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>			
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		19,361,943	20,051,554
5		2. Purchased Power & Commodity for Resale*		7,103,910	8,505,511
6		3. Meter Revenues: Bimonthly Billing		28,313,105	27,689,709
7		4. Other Revenues: Flat Rate Monthly Billing		517,447	489,786
8		5. Total Revenues (3 + 4)		28,830,552	28,179,495
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.02	0.02
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,961,341	4,104,800
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		14,479	14,522
12		9. $1/12 \times \text{Line 2}$		591,993	708,793
13		10. Operational Cash Requirement (7 + 8 - 9)		3,383,828	3,410,529
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	19,099,092	13,473		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,132,559	1,674		
4	(b) Charged to Account 265	313,412			
5	(c) Charged to Clearing Accounts	150,672			
6	(d) Salvage recovered	12,495			
	(e) Main Office Depreciation Allocation <sup>1/</sup>	(121,890)			
7	(f) All other credits <sup>1/</sup>	61,190			
8	Total credits	2,548,438	1,674		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	669,858	0		
11	(b) Cost of removal	84,334			
12	(c) All other debits <sup>1/</sup>				
13	Total debits	754,192	0		
14	Balance in reserve at end of year	20,893,338	13,473		
15	State method of determining depreciation charges. Mid-year convention method				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - Not available.				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(21,635)		
21	Depreciation charged to General Office		\$82,825		
23	Total other credits		\$61,190		
24					
25	Depreciation allocated from Main Office to Central Basin		121,890		
26					
27					
28					
29					
30					
31					

**SCHEDULE A-3a**

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	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							

**SCHEDULE A-3a**

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (f)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	727,598	26,520			754,118
4	343	Transmission and distribution mains	6,517,973	770,836	37,675	(49,855)	7,201,279
5	344	Fire mains					
6	345	Services	2,749,748	276,200	48,373	(4,574)	2,973,001
7	346	Meters	656,666	145,431	197,550	7,609	612,156
8	347	Meter installations					
9	348	Hydrants	1,062,424	109,417	28,169	(1,086)	1,142,586
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	11,714,409	1,328,404	311,767	(47,906)	12,683,140
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	884,706	109,861	106,287	(23,191)	865,089
15	372	Office furniture and equipment	1,154,536	152,496	111,070	24	1,195,986
16	373	Transportation equipment	670,261	68,253	41,136	4,714	702,092
17	374	Stores equipment	50,859	2,744			53,603
18	375	Laboratory equipment	11,503				11,503
19	376	Communication equipment	1,926,819	271,350	13,444	10	2,184,735
20	377	Power operated equipment	367,417	59,250	265		426,402
21	378	Tools, shop and garage equipment	235,355	20,646	1,756		254,245
22	379	Other general plant					
23	390	Other tangible property	241,284	16,640			257,924
24	391	Water plant purchased					
25		Total general plant	5,542,740	701,240	273,958	(18,443)	5,951,579
26		TOTAL	19,099,092	2,535,943	669,858	(71,839)	20,893,338

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

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	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-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		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)

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B			0	
4	721	Operation supervision labor and expense						
5	722	Power production labor and expense	A				0	
6	722	Power production labor, expenses and fuel		B	540		540	
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B	278,408	222,723	55,685	
9	725	Miscellaneous expenses	A		20,279	17,752	2,527	
10	726	Fuel or power purchased for pumping	A	B	C	345,934	365,201	(19,267)
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B			0	
13	729	Maintenance of structures and equipment						
14	730	Maintenance of structures and improvements	A	B	59,861	46,708	13,153	
15	731	Maintenance of power production equipment	A	B	99		99	
16	732	Maintenance of pumping equipment	A	B	108,239	102,632	5,607	
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses			813,360	755,016	58,344	
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B			0	
22	741	Operation supervision, labor and expenses						
23	742	Operation labor and expenses	A		230,225	215,257	14,968	
24	743	Miscellaneous expenses	A	B	10,950	14,841	(3,891)	
25	744	Chemicals and filtering materials	A	B	45,226	67,509	(22,283)	
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B	0	0	0	
28	746	Maintenance of structures and equipment						
29	747	Maintenance of structures and improvements	A	B	0	0	0	
30	748	Maintenance of water treatment equipment	A	B	9,780	28,414	(18,634)	
31		Total water treatment expenses			296,181	326,021	(29,840)	

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B	127,078	100,945	26,133	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A				0	
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A		130,167	124,510	5,657	
8	754	Meter expenses	A		134,843	128,318	6,525	
9	755	Customer installations expenses	A		90,277	73,102	17,175	
10	756	Miscellaneous expenses	A		12,908	22,893	(9,985)	
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B	12,089	11,382	707	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B			0	
15	760	Maintenance of reservoirs and tanks	A	B	82,909	82,715	194	
16	761	Maintenance of trans. and distribution mains	A		208,769	190,345	18,424	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A		100,321	83,260	17,061	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		32,723	16,531	16,192	
22	765	Maintenance of hydrants	A		65,566	54,898	10,668	
23	766	Maintenance of miscellaneous plant	A		3,160	6,047	(2,887)	
24		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 (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B	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)	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
3	791	Administrative and general salaries	A	B	C	1,327,462	1,240,090	87,372
4	792	Office supplies and other expenses	A	B	C	358,047	389,576	(31,529)
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C	3,700		
7	794	Injuries and damages	A			654,333	683,878	(29,545)
8	795	Employees' pensions and benefits	A	B	C	1,840,751	1,774,339	66,412
9	796	Franchise requirements	A	B	C	128,968	133,407	(4,439)
10	797	Regulatory commission expenses	A	B	C	89,556	90,458	(902)
11	798	Outside services employed	A			250,808	193,894	56,914
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			117,997	82,699	35,298
15		Main Office Allocation				2,520,644	2,440,585	80,059
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	127,590	124,696	2,894
18		Total administrative and general expenses				7,419,856	7,153,622	266,234
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(591,656)	(674,708)	83,052
22	9XX	Miscellaneous-Clearings	A	B	C	481,990	515,100	(33,110)
23		Total miscellaneous				(109,666)	(159,608)	49,942
24		Total operating expenses				19,459,409	20,148,046	(688,637)

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

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	636,016	636,016			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	9,955	8,857		430	668
4	Other state and local taxes	55,646	55,646			
5	Federal unemployment insurance tax	12,929	12,497		172	261
6	Federal insurance contributions act	385,984	365,256		7,989	12,738
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	1,100,530	1,078,272	0	8,591	13,667

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit)	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)	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			
28	C. Tanks			
29	Wood			
30	Metal	2	750,000 Gallons	
31	Concrete			
32	Totals	3	2,735,000 Gallons	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

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

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

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
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			2171			369808		281521	170101
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Ductile Iron						1806		21504	63748
17	Screw or welded casing									
18	Cement - asbestos						43696		77812	76988
19	Welded steel			1079		0	998		3658	2342
20	Plastic			118			3758		12122	26963
21	Other			107						
22	Totals			3475		0	420066	0	396617	340142

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	7165	20149	18	823		2322			854078
24	Cast Iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Ductile Iron	3754	59254	5149	1988		2134			159337
29	Screw or welded casing	115	447	1406	36	32	342	142		2520
30	Cement - asbestos	10201	9818	15977						234492
31	Welded steel	426	563	254	248					9568
32	Plastic	3028	21308	2828	4030					74155
33	Other									107
34	Totals	24689	111539	25632	7125	32	4798	142		1334257

27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing	115	447	1,406	36	32	342	142		2,520
30	Cement - asbestos	10,201	9,909	15,977						234,426
31	Welded steel	426	563	254	248					11,783
32	Ductile Iron	3,754	49,218	5,149	1,988		2,134			137,261
33	Plastic	3,028	21,273	2,828	4,030					74,327
34	Totals	24,689	101,559	25,632	7,125	32	4,798	142		1,334,040



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
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 - in	608	
1 1/2 - in	244	
2 - in	312	
3 - in	68	
4 - in	76	
6 - in	105	
Other	72	
Total	27,561	

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	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 in NA

Total population served 126,613



## End of Year Balances in Selected Accounts

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

131	Materials and Supplies on hand	\$ <u>182,390</u>
100.3	Construction Work in Progress	\$ <u>3,083,889</u>
241	Advances for Construction	\$ <u>1,152,845</u>
265	Contributions in Aid of Construction	\$ <u>6,685,025</u>

**DECLARATION**

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

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

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2015, through December 31, 2015.

\_\_\_\_\_  
Vice President/General Manager  
Title (Please Print)

Jeanne-Marie Bruno  
Signature

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

\_\_\_\_\_  
4/22/16  
Date

## INDEX

	<i>PAGE</i>
Acres Irrigated	18
Advances for construction	19
Construction work in progress	19
Contributions in aid of construction	19
Depreciation and amortization reserves	6-7
Materials and supplies on hand	19
Meters and services on pipe system	17
Operating expenses	9-13
Operating revenues	8
Population served	18
Rate Base	4-5
Service connections, active	17
Signature	20
Source of supply and water developed	15
Storage facilities	15
Taxes	14
Transmission and distribution facilities	16
Utility plant in service	2-3