

Received \_\_\_\_\_

Examined \_\_\_\_\_

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

2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

LIBERTY UTILITIES PARK WATER COMPANY (GENERAL OFFICE)  
(NAME OF CORPORATION)

Name of District: General Office

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, 2017

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2018  
(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	173741	0			173741
3	302	Franchises and consents (Schedule A-1b)					
4	303	Other intangible plant					
5		Total intangible plant	173741	0	0	0	173741
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights					
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					
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	0	0	0	0	0
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements					
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment					
25	325	Other pumping plant					
26		Total pumping plant	0	0	0	0	0
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements					
30	332	Water treatment equipment					
31		Total water treatment plant	0	0	0	0	0

**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					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters					
8	347	Meter installations					
9	348	#					
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	0	0	0	0	-
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements					
15	372	Office furniture and equipment	7,206,829	214,430	554,251		6,867,008
16	373	Transportation equipment	140,861	30,297	112,968		58,190
17	374	Stores equipment					
18	375	Laboratory equipment	1,333				1,333
19	376	Communication equipment	358,736	2,847	19,358		342,225
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment					
22	379	Other general plant					
23		Total general plant	7,707,759	247,574	686,577	0	7,268,756
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property					
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	0	0	0	0	-
30		Total utility plant in service	7,881,500	247,574	686,577	0	7,442,497

**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		7,442,497	7,881,500
5		Construction Work in Progress		409,045	128,862
6		General Office Prorate (A)		3,242,757	3,084,713
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		11,094,299	11,095,075
8					
9		Less Accumulated Depreciation			
10		Plant in Service		5,415,508	5,774,235
11		General Office Prorate (A)		584,399	664,136
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		5,999,907	6,438,371
13					
14		Less Other Reserves			
15		Deferred Income Taxes		533,381	533,381
16		Deferred Investment Tax Credit		0	0
17		Other Reserves			
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		533,381	533,381
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		0	0
22		Advances for Construction		0	0
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		0	0
25					
26		Add Materials and Supplies		0	0
27					
28		Add Working Cash (From Schedule A-1d(2))		0	0
29					
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>		4,561,011	4,123,323
32					
33					
34		(A) The General Office shares office space and other assets			
35		with an operating district. Proration pertains to shared assets.			
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

**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				Not Applicable	
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)			
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

**SCHEDULE A-3  
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	5,774,235			
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	307,406			
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts	5,484			
6	(d) Salvage recovered	80,780			
7	(e) All other credits <sup>1/</sup>	(65,819)			
8	Total credits	327,851			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	686,578			
11	(b) Cost of removal				
12	(c) All other debits <sup>1/</sup>	0			
13	Total debits	686,578			
14	Balance in reserve at end of year	5,415,508			
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.				
	<u>Credits</u>				
20	Depreciation charged to Operations (Central Basin)		\$20,467		
21	Depreciation charged from Operations (Central Basin)		(86,286)		
23	Total		(65,819)		
24					
25					
26					
27					
28					

### 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 (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>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	0	0	0	0	0
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements					
15	372	Office furniture and equipment	5,492,126	199,388	554,252		5,137,262
16	373	Transportation equipment	139,027	5,484	112,968	80,780	112,323
17	374	Stores equipment					
18	375	Laboratory equipment	1,395				1,395
19	376	Communication equipment	141,688	42,198	19,357		164,529
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment					
22	379	Other general plant					
23	390	Other tangible property					
24	391	Water plant purchased					
25		Total general plant	5,774,235	247,070	686,577	80,780	5,415,508
26		TOTAL	5,774,235	247,070	686,577	80,780	5,415,508

**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	Not Applicable		
3		601.1 Commercial sales			
4		601.2 Industrial sales			
5		601.3 Sales to public authorities			
6		Sub-total			
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total			
16	604	Private fire protection service			
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service			
22		Sub-total			
23		Total water service revenues			
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues			
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues			
29		Total other water revenues			
30	501	Total operating revenues			



**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				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous Expenses	A					
7	704	Purchased water	A	B	C			
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					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				0	0	0

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B				
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A					
6	722	Power production labor, expense and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B				
9	725	Miscellaneous expenses	A					
10	726	Fuel or power purchased for pumping	A	B	C			
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B				
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B				
15	731	Maintenance of power production equipment	A	B				
16	732	Maintenance of pumping equipment	A	B				
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				0	0	0
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B				
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A					
24	743	Miscellaneous expenses	A	B				
25	744	Chemicals and filtering materials	A	B				
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B				
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B				
30	748	Maintenance of water treatment equipment	A	B				
31		Total water treatment expenses				0	0	0

**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				
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A					
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A					
8	754	Meter expenses	A					
9	755	Customer installations expenses	A					
10	756	Miscellaneous expenses	A					
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B				
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B				
15	760	Maintenance of reservoirs and tanks	A	B				
16	761	Maintenance of trans. and distribution mains	A					
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A					
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A					
22	765	Maintenance of hydrants	A					
23	766	Maintenance of miscellaneous plant	A					
24		Total transmission and distribution expenses				0	0	0

**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				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B			0	
6	773	Customer records and accounts expenses	A			3,371	2,861	510
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A					0
9	775	Uncollectible accounts	A	B	C			0
10		Total customer account expenses				3,371	2,861	510
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			0	0	0
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				0	0	0

**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	1,966,996	2,949,547	(982,551)
4	792	Office supplies and other expenses	A	B	C	336,221	193,810	142,411
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			72,840	33,236	39,604
8	795	Employees' pensions and benefits	A	B	C	462,519	917,449	(454,930)
9	796	Franchise requirements	A	B	C			0
10	797	Regulatory commission expenses	A	B	C			0
11	798	Outside services employed	A			299,043	610,236	(311,193)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			93,580	114,295	(20,715)
15		Main Office Allocation				(3,726,842)	(5,043,411)	1,316,569
16		<b>Maintenance</b>						
17	805	Maintenance of general plant	A	B	C	400,650	395,218	5,432
18		Total administrative and general expenses				(94,993)	170,380	(265,373)
19		<b>VIII. MISCELLANEOUS</b>						
20	811	Rents	A	B	C	0	0	
21	812	Administrative expenses transferred - Cr.	A	B	C	(391,090)	(764,544)	373,454
22	9XX	Miscellaneous-Clearings	A	B	C	42,207	69,358	(27,151)
23		Total miscellaneous				(348,883)	(695,186)	346,303
24		Total operating expenses (1)				(440,505)	(521,945)	81,440

(1) Main Office Allocation includes certain expenses that are not included in Schedule B-2.

**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	50,283	50,283			
2	State corporation franchise tax	1,611,641	1,611,641			
3	State unemployment insurance tax	9,368	8,228		44	1,096
4	Other state and local taxes	75	75			
5	Federal unemployment insurance tax	9,324	8,804		24	496
6	Federal insurance contributions act	176,529	152,664		848	23,016
7	Other federal taxes	0				
8	Federal income tax	4,761,142	4,761,142			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	6,618,361	6,592,837	0	916	24,608

Note: Income taxes pertain to the Central Basin Division as well as the Corporate office.

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Diversions Max Min			
1									
2									
3									
4	Not applicable								
5									
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) <sup>2</sup>	Annual Quantities Pumped ____ (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	Not applicable								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used ____ (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21	Not applicable								
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from	Not applicable							
30	Annual quantities purchased							(Unit chosen) <sup>2</sup>	
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs		Not applicable	
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**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	Not applicable							
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	Not applicable							
7	Flume								
8	Lines conduit								
9									
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	Not applicable							
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

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

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron		Not applicable						
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	Not applicable			
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in	Not applicable	
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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 . . .	Not applicable
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

### SCHEDULE D-7

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

Classification of Service								Subtotal
	January	February	March	April	May	June	July	
Commercial	Not applicable							
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total								

  

Classification of Service							Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Commercial								
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total								

<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 \_\_\_\_\_

Total population served \_\_\_\_\_

## 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>Not Applicable</u>
100.3	Construction Work in Progress	\$	<u>409,045</u>
241	Advances for Construction	\$	<u>Not Applicable</u>
265	Contributions in Aid of Construction	\$	<u>Not Applicable</u>

**DECLARATION**

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

I, the undersigned Christopher G. Alario- Vice President, Finance and Administration (West Region)  
of General Office District  
of Liberty Utilities Park Water Company  
at 9750 Washburn Road, Downey, CA 90241

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, 2016, through December 31, 2017.

Vice President, Finance and Administration (West Region)  
Title (Please Print)  
(562) 299-5167  
Telephone Number

*CMA*  
Signature  
5/31/18  
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