

Received _____

Examined _____

U# 314-W

2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

LIBERTY UTILITIES (PARK WATER) CORP. - 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, 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		I. INTANGIBLE PLANT					
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	38,187
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	12,952,287	73,376			13,025,663
9							
10		III. SOURCE OF SUPPLY PLANT					
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	391,895	17,222		1,836,121
16	316	Supply mains	0				0
17	317	Other source of supply plant	1,953,159	1,119	132		1,954,146
18		Total source of supply plant	3,414,607	393,014	17,354	0	3,790,267
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	2,439,149		31,836		2,407,313
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	3,180,614	109,068	83,751		3,205,931
25	325	Other pumping plant	0				0
26		Total pumping plant	5,619,763	109,068	115,587	0	5,613,244
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	3,774,990	116,094	71,609		3,819,475
31		Total water treatment plant	3,774,990	116,094	71,609	0	3,819,475

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		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,520,380				1,520,380
4	343	Transmission and distribution mains	38,068,540	3,963,417	244,455		41,787,502
5	344	Fire mains	0				0
6	345	Services	12,850,462	2,209,515	100,232		14,959,745
7	346	Meters	5,578,440	662,116	62,171		6,178,385
8	347	Meter installations	0				0
9	348	Hydrants	5,668,795	1,010,028	38,741		6,640,082
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	63,686,617	7,845,076	445,599		71,086,094
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	4,620,337	260,136	256,367		4,624,106
15	372	Office furniture and equipment	2,000,457	113,372	82,010		2,031,819
16	373	Transportation equipment	926,407	347,051	59,448		1,214,010
17	374	Stores equipment	68,419				68,419
18	375	Laboratory equipment	982				982
19	376	Communication equipment	3,839,015	50,785	31,464		3,858,336
20	377	Power operated equipment	936,299	52,947	3,962		985,284
21	378	Tools, shop and garage equipment	402,840	24,927	445		427,322
22	379	Other general plant	0				0
23		Total general plant	12,794,756	849,218	433,696		13,210,278
24							
25		VIII. UNDISTRIBUTED ITEMS					
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	102,697,218	9,385,846	1,083,845		110,999,219

**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		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		110,999,219	102,697,218
5		Construction Work in Progress		11,802,679	9,229,679
6		General Office Prorate		2,045,808	1,494,279
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		124,847,706	113,421,176
8					
9		Less Accumulated Depreciation			
10		Plant in Service		22,434,337	22,377,273
11		General Office Prorate		2,463,160	2,022,596
12		Total Accumulated Depreciation (Line 10 + Line 11)		24,897,497	24,399,869
13					
14		Less Other Reserves			
15		Deferred Income Taxes		13,835,589	11,559,515
16		Deferred Investment Tax Credit		0	0
17		Other Reserves		0	0
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		13,835,589	11,559,515
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		6,619,145	6,609,023
22		Advances for Construction		1,046,487	1,099,649
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		7,665,632	7,708,672
25					
26		Add Materials and Supplies		177,169	166,328
27					
28		Add Working Cash (From Schedule A-1d(2))		3,288,698	3,264,737
29					
30					
31		TOTAL DISTRICT RATE BASE		81,914,855	73,184,185
32		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
33					
34					
35					
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		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		18,339,502	18,605,685
5		2. Purchased Power & Commodity for Resale*		5,822,461	6,627,855
6		3. Meter Revenues: Bimonthly Billing		31,353,961	29,836,364
7		4. Other Revenues: Flat Rate Monthly Billing		487,814	579,949
8		5. Total Revenues (3 + 4)		31,841,776	30,416,314
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.02	0.02
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,762,196	3,802,277
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		11,707	14,781
12		9. $1/12 \times \text{Line 2}$		485,205	552,321
13		10. Operational Cash Requirement (7 + 8 - 9)		3,288,698	3,264,737
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 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	22,377,273	16,821		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,352,085	1,674		
4	(b) Charged to Account 265	310,228			
5	(c) Charged to Clearing Accounts	125,908			
6	(d) Salvage recovered	74,342			
	(e) Main Office Depreciation Allocation ^{1/}	(176,525)			
7	(f) All other credits ^{1/}	65,820			
8	Total credits	2,751,858	1,674		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,083,847	0		
11	(b) Cost of removal	1,610,947			
12	(c) All other debits ^{1/}				
13	Total debits	2,694,794	0		
14	Balance in reserve at end of year	22,434,337	18,494		
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	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Depreciation charged from General Office		(20,467)		
21	Depreciation charged to General Office		\$86,287		
23	Total other credits		\$65,820		
24					
25	Depreciation allocated from Main Office to Central Basin		176,525		
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		I. SOURCE OF SUPPLY PLANT					
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	178,387	36,856	17,222	(73,466)	124,555
7	316	Supply mains					0
8	317	Other source of supply plant	768,310	41,613	132		809,791
9		Total source of supply plant	946,697	78,469	17,354	(73,466)	934,346
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	371,634	92,085	31,836		431,883
13	322	Boiler plant equipment					0
14	323	Other power production equipment					0
15	324	Pumping equipment	592,191	131,419	83,751		639,859
16	325	Other pumping plant					
17		Total pumping plant	963,825	223,504	115,587	0	1,071,742
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment	808,712	194,457	71,609		931,560
22		Total water treatment plant	808,712	194,457	71,609	0	931,560
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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	784,355	31,776			816,131
4	343	Transmission and distribution mains	7,254,368	771,090	244,455	(1,234,324)	6,546,679
5	344	Fire mains					0
6	345	Services	3,223,851	363,055	100,232	(267,852)	3,218,822
7	346	Meters	638,905	186,569	62,171	2,889	766,192
8	347	Meter installations					0
9	348	Hydrants	1,248,282	140,202	38,742	(15,716)	1,334,026
10	349	Other transmission and distribution plant					0
11		Total trans. and distribution plant	13,149,761	1,492,692	445,600	(1,515,003)	12,681,850
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	938,965	92,226	256,367		774,824
15	372	Office furniture and equipment	1,321,258	163,978	82,010	22	1,403,248
16	373	Transportation equipment	719,213	22,678	59,448	51,843	734,286
17	374	Stores equipment	56,032	2,428			58,460
18	375	Laboratory equipment	1,404	67			1,471
19	376	Communication equipment	2,457,996	289,444	31,464		2,715,976
20	377	Power operated equipment	501,203	80,298	3,962		577,539
21	378	Tools, shop and garage equipment	237,643	20,631	445		257,829
22	379	Other general plant					0
23	390	Other tangible property	274,564	16,642			291,206
24	391	Water plant purchased					0
25		Total general plant	6,508,278	688,392	433,696	51,865	6,814,839
26		TOTAL	22,377,273	2,677,514	1,083,846	(1,536,604)	22,434,337

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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	31,730,916	29,614,597	2,116,319
4		601.2 Industrial sales	284,720	256,787	27,933
5		601.3 Sales to public authorities	1,925,539	1,618,186	307,353
6		Sub-total	33,941,175	31,489,570	2,451,605
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	233,970	229,763	4,207
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale			0
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Regulatory Balancing Account	(81,456)	(323,257)	241,801
22		Sub-total	152,514	(93,494)	246,008
23		Total water service revenues	34,093,689	31,396,076	2,697,613
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	258,191	350,202	(92,011)
26	612	Rent from water property			0
27	613	Interdepartmental rents			0
28	614	Other water revenues	906,738	845,350	61,388
29		Total other water revenues	1,164,929	1,195,552	(30,623)
30	501	Total operating revenues	35,258,618	32,591,628	2,666,990

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		4,412	1,104	3,308
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		118,889	190,072	(71,183)
6	703	Miscellaneous expenses	A			2,251,204	1,603,508	647,696
7	704	Purchased water	A	B	C	5,451,405	6,329,945	(878,540)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					0
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B		17,473	22,601	(5,128)
19		Total source of supply expense				7,843,383	8,147,230	(303,847)

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		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B		224		224
4	721	Operation supervision labor and expense						
5	722	Power production labor and expense	A			158		158
6	722	Power production labor, expenses and fuel		B		0	0	0
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B		361,006	368,130	(7,124)
9	725	Miscellaneous expenses	A			24,520	26,428	(1,908)
10	726	Fuel or power purchased for pumping	A	B	C	371,056	297,910	73,146
11		Maintenance						
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		59,829	68,702	(8,873)
15	731	Maintenance of power production equipment	A	B			1,462	(1,462)
16	732	Maintenance of pumping equipment	A	B		59,687	100,061	(40,374)
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses				876,480	862,693	13,787
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				0
22	741	Operation supervision, labor and expenses						
23	742	Operation labor and expenses	A			158,403	197,405	(39,002)
24	743	Miscellaneous expenses	A	B		7,905	17,412	(9,507)
25	744	Chemicals and filtering materials	A	B		55,296	38,589	16,707
26		Maintenance						
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		19,806	15,608	4,198
31		Total water treatment expenses				241,410	269,014	(27,604)

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		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	80,849	47,486	33,363	
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		217,346	197,597	19,749	
8	754	Meter expenses	A		98,748	76,476	22,272	
9	755	Customer installations expenses	A		104,997	119,507	(14,510)	
10	756	Miscellaneous expenses	A		196,028	77,878	118,150	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	10,041	9,250	791	
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	81,614	80,825	789	
16	761	Maintenance of trans. and distribution mains	A		255,977	215,933	40,044	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A			11,836	(11,836)	
19	763	Maintenance of services	A		92,038	144,008	(51,970)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A		21,438	23,929	(2,491)	
22	765	Maintenance of hydrants	A		76,963	49,869	27,094	
23	766	Maintenance of miscellaneous plant	A		18,773	13,799	4,974	
24		Total transmission and distribution expenses			1,254,812	1,068,393	186,419	

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		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		0	0	0
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		184,943	154,401	30,542
6	773	Customer records and collection expenses	A			671,285	733,572	(62,287)
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			28,862	28,163	699
9	775	Uncollectible accounts	A	B	C	134,831	108,726	26,105
10		Total customer account expenses				1,019,921	1,024,862	(4,941)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A			314,880	278,949	35,931
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				314,880	278,949	35,931

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		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	1,391,021	1,063,158	327,863
4	792	Office supplies and other expenses	A	B	C	345,913	339,063	6,850
5	793	Property insurance	A					0
6	793	Property insurance, injuries and damages		B	C	0	0	0
7	794	Injuries and damages	A			358,443	380,531	(22,088)
8	795	Employees' pensions and benefits	A	B	C	1,345,520	1,632,394	(286,874)
9	796	Franchise requirements	A	B	C	139,250	130,190	9,060
10	797	Regulatory commission expenses	A	B	C	224,266	221,428	2,838
11	798	Outside services employed	A			49,106	88,435	(39,329)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			2,332,980	1,619,528	713,452
15		Main Office Allocation				960,189	1,905,847	(945,658)
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	109,218	127,647	(18,429)
18		Total administrative and general expenses				7,255,906	7,508,221	(252,315)
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C			
21	812	Administrative expenses transferred - Cr.	A	B	C	(819,897)	(900,462)	80,565
22	9XX	Miscellaneous-Clearings	A	B	C	385,718	411,021	(25,303)
23		Total miscellaneous				(434,179)	(489,441)	55,262
24		Total operating expenses				18,372,613	18,669,921	(297,308)

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	829,831	829,831			
2	State corp. franchise tax	0	0			
3	State unemployment insurance tax	23,983	22,195		403	1,385
4	Other state and local taxes	100,592	100,592			
5	Federal unemployment insurance tax	3,496	2,557		218	721
6	Federal insurance contributions act	323,445	287,948		7,771	27,726
7	Other federal taxes	0	0			
8	Federal income tax	0	0			
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	1,281,346	1,243,123	0	8,392	29,831

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

STREAMS				FLOW IN(unit) ²				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									
2									
3									
4									
5									
WELLS							Annual Quantities Pumped AF (Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM(Unit) ²			
6	4B	12535 Harris, Lynwood		16" X 422'	99	720	14.23		
7	6E	11518 E. Excelsior, Norwalk		16" X 270'	61	550	0.00		
8	9D	2435 E. Greenleaf, Lynwood		18" X 600'	85	1200	426.30		
9	19C	1743 118th St., Los Angeles		16" X 780'	139	2000	956.75		
10	28B	13415 S. Regentview, Bellflower		16" X 644'	104	1200	1,332.80		
11	29H	12214 E. Alondra, Norwalk		16" X 462'	77	600	0.00		
12	40B	9937 E. Lindale, Bellflower		16" X 1052'	97	620	0.00		
13	40D	12915 S. Hanwell, Downey		16" X 606'	89	790	681.98		
14	41A	12312 Curtis & King, Norwalk		16" X 527'	NA	100	1,072.89		
15	46C	13902 Halcourt, Norwalk		16" X 728'	101	1150	552.79		
TUNNELS AND SPRINGS				FLOW IN(Unit) ²				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	4518 potable AF		(Unit chosen) ²					
18		Reclaimed 138.67 AF							
19									

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

¹ Average depth to water surface below ground surface.

² 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								
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			356,340		275,819	167,007
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Ductile Iron						1,898		22,162	77,608
17	Screw or welded casing									
18	Cement - asbestos						41,297		77,812	76,203
19	Welded steel			1,079			0	998	3,658	2,263
20	Plastic			112			3,758		12,122	26,963
21	Other			113						
22	Totals			3,475			0	404,291	0	391,573

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			831,814
24	Cast Iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Ductile Iron	3754	68587	5149	1988		2134			183,280
29	Screw or welded casing	115	447	1406	36		342	142		2,520
30	Cement - asbestos	10201	9818	15977						231,308
31	Welded steel	426	905	254	248					9,831
32	Plastic	3028	21308	2828	4030					74,149
33	Other									113
34	Totals	24689	121214	25632	7125		32	4798	142	1,333,015

**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	25247	25229		
Commercial	1722	1718		
Industrial	5	5		
Public authorities	199	202		
Irrigation	25	26		
Other (specify)	2	10		
Subtotal	27200	27190		
Private fire connections	203	209		
Public fire hydrants	1716	1896		
Total	29119	29295		

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

Size	Meters	Services
5/8 x 3/4 - in	25887	xxxxxxxxxxxxxxxxxxxx
3/4 - in	0	25891
1 - in	630	630
1 1/2 - in	241	241
2 - in	316	316
3 - in	66	66
4 - in	75	75
6 - in	102	107
Other	82	82
Total	27399	27408

**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	33
3. Used, after repair	11
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	24673
2. More than 10, but less than 15 years	2651
3. More than 15 years	195

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in hundreds of cubic feet (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial (incl Reside	284,046	259,418	239,802	276,353	299,318	311,618	345,271	2,015,826
Industrial	3,618	3,257	3,026	3,341	3,767	3,769	3,854	24,632
Public authorities	14,715	10,851	7,114	16,545	15,091	35,752	27,598	127,666
Irrigation	-	-	-					-
Other (specify)								-
Fire Service	315	90	63	532	893	899	609	3,401
Temporary	890	43	812	1,303	1,630	1,216	1,353	7,247
Recycled	1,707	1,421	3,521	9,156	10,445	11,781	14,008	52,039
Total	305,291	275,080	254,338	307,230	331,144	365,035	392,693	2,230,811

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Commercial	338,748	356,749	334,500	303,879	254,743	1,588,619	3,604,445	3,648,981	
Industrial	3,717	3,665	3,908	3,400	3,399	18,089	42,721	42,867	
Public authorities	28,376	22,816	23,087	18,837	18,135	111,251	238,917	227,021	
Irrigation	-	-				-	-		
Other (specify)						-	-		
Fire Service	779	596	623	594	514	3,106	6,507	9,825	
Temporary	(32)	1,470	2,412	1,481	602	5,933	13,180	10,839	
Recycled	20,987	14,151	14,181	13,848	8,369	71,536	123,575	107,282	
Total	392,575	399,447	378,711	342,039	285,762	1,798,534	4,029,345	4,046,815	

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

Total acres irrigated n/a Total population served 29,191

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>177,169</u>
100.3	Construction Work in Progress	\$ <u>11,802,679</u>
241	Advances for Construction	\$ <u>1,046,487</u>
265	Contributions in Aid of Construction	\$ <u>6,619,145</u>

DECLARATION

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

I, the undersigned Christopher G. Alario
of Central Basin District
of Liberty Utilities Park Water Company
at 9750 Washburn Road, Downey, CA 90241

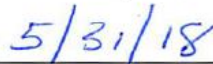
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2017, through December 31, 2017.

Vice President, Finance and Administration (West Region)



Signature

(562) 299-5167



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