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U# 314-W

2020  
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 Rd, Downey, Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2021

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@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 Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
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 the calendar year from January 1, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - 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-1c)	23,376				\$ 23,376
4	303	Other Intangible Plant	9,294				\$ 9,294
5		Total Intangible Plant	\$ 38,187	\$ -	\$ -	\$ -	\$ 38,187
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 13,876,911	\$ 4,866,788			\$ 18,743,699
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	2,685,202				\$ 2,685,202
16	316	Supply Mains	-				\$ -
17	317	Other Source of Supply Plant	1,954,146				\$ 1,954,146
18		Total Source of Supply Plant	\$ 4,639,348	\$ -	\$ -	\$ -	\$ 4,639,348
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	3,544,159	1,539,767	(27,509)		\$ 5,056,417
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	4,352,177	510,945	(27,144)		\$ 4,835,978
25	325	Other Pumping Plant	-	2,726,688			\$ 2,726,688
26		Total Pumping Plant	\$ 7,896,336	\$ 4,777,400	\$ (54,653)	\$ -	\$ 12,619,083
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	-				\$ -
30	332	Water Treatment Equipment	4,557,746	5,267	(2,138)		\$ 4,560,875
31		Total Water Treatment Plant	\$ 4,557,746	\$ 5,267	\$ (2,138)	\$ -	\$ 4,560,875

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

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)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	-				\$ -
34	342	Reservoirs and Tanks	2,497,311	4,304,116			\$ 6,801,427
35	343	Transmission and Distribution Mains	46,076,604	5,332,725	(70,546)		\$ 51,338,783
36	344	Fire Mains	-				\$ -
37	345	Services	16,176,082	1,851,778	(41,868)		\$ 17,985,992
38	346	Meters	7,495,707				\$ 7,495,707
39	347	Meter Installations	-				\$ -
40	348	Hydrants	7,659,838	1,628,078	(80,453)		\$ 9,207,464
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 79,905,543	\$ 13,116,697	\$ (192,866)	\$ -	\$ 92,829,374
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	12,771,466	113,105	(4,737)		\$ 12,879,834
46	372	Office Furniture and Equipment	2,188,774	274,450	(127,790)		\$ 2,335,434
47	373	Transportation Equipment	1,418,927	284,324	(27,677)		\$ 1,675,574
48	374	Stores Equipment	68,419				\$ 68,419
49	375	Laboratory Equipment	3,106				\$ 3,106
50	376	Communication Equipment	4,106,005	850,630	(554)		\$ 4,956,081
51	377	Power Operated Equipment	1,024,219		(93,098)		\$ 931,121
52	378	Tools, Shop and Garage Equipment	550,087	32,564	(68,472)		\$ 514,179
53	379	Other General Plant	-				\$ -
54		Total General Plant	\$ 22,131,003	\$ 1,555,073	\$ (322,328)	\$ -	\$ 23,363,748
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	416,012				\$ 416,012
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 416,012	\$ -	\$ -	\$ -	\$ 416,012
61		Total Utility Plant in Service	\$ 133,461,084	\$ 24,321,225	\$ (571,984)	\$ -	\$ 157,210,325

**SCHEDULE A-1b**  
**Account 101 - Recycled Water 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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant	75,178				\$ 75,178
4		Total Recycled Water Utility Plant	\$ 75,178	\$ -	\$ -	\$ -	\$ 75,178

**SCHEDULE A-1c**  
**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)	Balance End of Year <sup>1</sup> (e)
1	L.A. County Franchise Ordinance #12251	11/14/05	15		20,585
2	Santa Fe Springs City Ordinance #1014	08/06/10	10		2,791
3					
4					
5		Total xxxxxxxxxxxxxxxxxxxxxxxxx			\$ 23,376

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account Acct. a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
	<b>RATE BASE</b>		
1	Utility Plant		
2	Plant in Service	157,285,503	133,536,262
3	Construction Work in Progress	10,482,755	22,055,355
4	General Office Prorate	1,111,913	(502,804)
5	<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 168,880,172</b>	<b>\$ 155,088,813</b>
6	Less Accumulated Depreciation		
7	Plant in Service	29,409,272	27,665,635
8	General Office Prorate	2,904,116	2,539,678
9	<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 32,313,388</b>	<b>\$ 30,205,313</b>
10	Less Other Reserves		
11	Deferred Income Taxes	6,071,744	5,639,345
12	Deferred Investment Tax Credit	-	-
13	Other Reserves	-	-
14	<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 6,071,744</b>	<b>\$ 5,639,345</b>
15	Less Adjustments		
16	Contributions in Aid of Construction	5,872,010	6,170,298
17	Advances for Construction	1,368,214	1,086,010
18	Other		
19	<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 7,240,224</b>	<b>\$ 7,256,308</b>
20	<b>Add Materials and Supplies</b>	<b>193,433</b>	<b>213,129</b>
21	<b>Add Working Cash (=Line 34)</b>	<b>4,171,460</b>	<b>2,734,102</b>
22	<b>TOTAL DISTRICT RATE BASE</b>		
23	<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 127,619,709</b>	<b>\$ 114,935,078</b>
	<b>Working Cash</b>		
24	<b>Determination of Operational Cash Requirement</b>		
25	Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 23,518,899	\$ 14,337,032
26	Purchased Power & Commodity for Resale*	\$ 7,960,735	\$ 2,632,356
27	Meter Revenues: Bimonthly Billing	\$ 36,900,385	\$ 33,936,480
28	Other Revenues: Flat Rate Monthly Billing	\$ 621,397	\$ 481,325
29	Total Revenues (=Line 27 + Line 28)	\$ 37,521,782	\$ 34,417,805
30	Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0166	0.0140
31	5/24 x Line 25 x (100% - Line 30)	4,818,626	2,945,111
32	1/24 x Line 25 x Line 30	16,229	8,354
33	1/12 x Line 26	663,395	219,363
34	Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 4,171,460	\$ 2,734,102
	* Electric power, gas or other fuel purchased for pumping and/or purchased		

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	27,665,635	21,842	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,092,979				1,969
4	(b) Charged to Account 504		1,535			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	325,070				
7	(e) Charged to clearing accounts	148,697				
8	(f) Salvage recovered	3,474				
	(g) Main Office Depreciation Allocation	(177,278)				
9	(h) All other credits <sup>1</sup>	216,640				40,841
10	Total credits	\$ 3,609,581	\$ 1,535	\$ -	\$ -	\$ 42,810
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	571,984				
13	(b) Cost of removal	1,253,119				
14	(c) All other debits <sup>1</sup>	40,841				
15	Total debits	\$ 1,865,944	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 29,409,272	\$ 23,377	\$ -	\$ -	\$ 42,810
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - not available.					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Depreciation charged from General Office					29,365
27	Depreciation charged to General Office					173,351
28	Depreciation charged to CalPeco					13,924
29	Total other credits					216,640
30						
31	Depreciation allocated from Main Office to Central Basin					177,278
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

**SCHEDULE A-5a**

**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	234,848	59,880			\$ 294,728
7	316	Supply Mains	-				\$ -
8	317	Other Source of Supply Plant	893,038	41,623			\$ 934,661
9		Total Source of Supply Plant	\$ 1,127,886	\$ 101,503	\$ -	\$ -	\$ 1,229,389
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	622,626	170,426	(27,509)		\$ 765,543
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	-				\$ -
15	324	Pumping Equipment	904,476	190,397	(27,144)		\$ 1,067,729
16	325	Other Pumping Plant	-	51,125			\$ 51,125
17		Total Pumping Plant	\$ 1,527,102	\$ 411,948	\$ (54,653)	\$ -	\$ 1,884,397
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment	1,353,845	233,482	(2,138)		\$ 1,585,190
22		Total Water Treatment Plant	\$ 1,353,845	\$ 233,482	\$ (2,138)	\$ -	\$ 1,585,190
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks	889,892	97,172			\$ 987,064
27	343	Transmission and Distribution Mains	8,192,644	934,050	(70,546)		\$ 9,056,148
28	344	Fire Mains	-				\$ -
29	345	Services	3,844,813	443,403	(81,326)	(1,253,119)	\$ 2,953,771
30	346	Meters	1,232,937	231,627	(1,382)	3,474	\$ 1,466,655
31	347	Meter Installations	-				\$ -
32	348	Hydrants	1,628,759	191,855	(80,453)		\$ 1,740,162
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 15,789,044	\$ 1,898,107	\$ (233,707)	\$ (1,249,646)	\$ 16,203,799
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	845,017	249,936	(4,737)		\$ 1,090,217
38	372	Office Furniture and Equipment	1,661,731	195,181	(127,790)		\$ 1,729,121
39	373	Transportation Equipment	787,754	36,010	(27,677)		\$ 796,086
40	374	Stores Equipment	63,318	2,429			\$ 65,747
41	375	Laboratory Equipment	1,594	211			\$ 1,804
42	376	Communication Equipment	3,193,816	350,344	(554)		\$ 3,543,606
43	377	Power Operated Equipment	698,859	82,185	(93,098)		\$ 687,947
44	378	Tools, Shop and Garage Equipment	291,183	28,131	(68,472)		\$ 250,843
45	379	Other General Plant	-				\$ -
46	390	Other Tangible Property	324,486	16,640			\$ 341,127
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 7,867,758	\$ 961,067	\$ (322,328)	\$ -	\$ 8,506,497
49		Total	\$ 27,665,634	\$ 3,606,108	\$ (612,825)	\$ (1,249,646)	\$ 29,409,271



**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 (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	27,067,944	25,336,050	\$ 1,731,894
4		601-1.2 Residential Low Income Discount (Debit)	296,446	1,182,638	\$ (886,193)
5		601-2 Commercial Sales	7,338,637	7,589,000	\$ (250,363)
6		601-3 Industrial Sales	211,726	253,824	\$ (42,098)
7		601-4 Sales to Public Authorities	1,644,675	1,783,751	\$ (139,076)
8		Sub-total	\$ 36,559,428	\$ 36,145,263	\$ 414,164
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	215,043	215,500	\$ (457)
21	605	Public Fire Protection Service	-	0	\$ -
22	606	Sales to Other Water Utilities for Resale	302,268	101,069	\$ 201,199
23	607	Sales to Governmental Agencies by Contracts	-	0	\$ -
24	608	Interdepartmental Sales	-	0	\$ -
25	609	Other Sales or Service	-	(453,177)	\$ 453,177
26		Sub-total	\$ 517,311	\$ (136,608)	\$ 653,919
27		Total Water Service Revenues	\$ 37,076,738	\$ 36,008,655	\$ 1,068,083
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	(3,477,891)	(3,722,791)	\$ 244,900
30	611	Miscellaneous Service Revenues	104,086	472,477	\$ (368,391)
31	612	Rent from Water Property	-	0	\$ -
32	613	Interdepartmental Rents	-	0	\$ -
33	614	Other Water Revenues	5,366,844	840,460	\$ 4,526,384
34	615	Recycled Water Revenues	637,403	-	\$ 637,403
35		Total Other Water Revenues	\$ 2,630,442	\$ (2,409,854)	\$ 5,040,296
36	501	Total operating revenues	\$ 39,707,181	\$ 33,598,801	\$ 6,108,380

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		-	0	\$ -
4	701	Operation supervision, labor and expenses			C	-	0	\$ -
5	702	Operation labor and expenses	A	B		229,619	185,555	\$ 44,064
6	703	Miscellaneous expenses	A			2,964,071	4,174,205	\$ (1,210,134)
7	704	Purchased water	A	B	C	7,228,953	2,021,086	\$ 5,207,867
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		82	16	\$ 66
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		96		\$ 96
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			275	-	\$ 275
17	712	Maintenance of supply mains	A			-		\$ -
18	713	Maintenance of other source of supply plant	A	B		82,100	38,630	\$ 43,470
19		<b>Total source of supply expense</b>				\$ 10,505,195	\$ 6,419,492	\$ 4,085,703
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		-	-	\$ -
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	0	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	0	\$ -
27	724	Pumping labor and expenses	A	B		582,903	440,411	\$ 142,492
28	725	Miscellaneous expenses	A			70,734	37,145	\$ 33,589
29	726	Fuel or power purchased for pumping	A	B	C	731,782	611,270	\$ 120,512
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		83,776	62,720	\$ 21,056
34	731	Maintenance of power production equipment	A	B		274	2,484	\$ (2,210)
35	732	Maintenance of power pumping equipment	A	B		136,133	90,544	\$ 45,589
36	733	Maintenance of other pumping plant	A	B				\$ -
37		<b>Total pumping expenses</b>				\$ 1,605,601	\$ 1,244,574	\$ 361,027

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		-	\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			200,138	\$ 330,249	
43	743	Miscellaneous expenses	A	B		8,535	\$ 24,742	
44	744	Chemicals and filtering materials	A	B		125,806	\$ 175,310	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	\$ 0	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B		-	\$ 0	
49	748	Maintenance of water treatment equipment	A	B		42,086	\$ 69,937	
50		<b>Total water treatment expenses</b>				\$ 376,566	\$ 600,238	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		71,693	\$ 89,371	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A			-	\$ 0	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A			219,382	\$ 187,907	
58	754	Meter expenses	A			22,520	\$ 326,570	
59	755	Customer installations expenses	A			127,146	\$ 120,713	
60	756	Miscellaneous expenses	A			26,990	\$ 23,394	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		15,043	\$ -	
63	758	Maintenance of structures and plant			C		\$ -	
64	759	Maintenance of structures and improvements	A	B		830	\$ 0	
65	760	Maintenance of reservoirs and tanks	A	B		85,174	\$ 81,815	
66	761	Maintenance of trans. and distribution mains	A			271,550	\$ 214,895	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A			-	\$ 0	
69	763	Maintenance of services	A			123,948	\$ 190,034	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A			11,960	\$ 8,234	
72	765	Maintenance of hydrants	A			41,445	\$ 48,088	
73	766	Maintenance of miscellaneous plant	A			2,792	\$ 19,371	
74		<b>Total transmission and distribution expenses</b>				\$ 1,020,474	\$ 1,310,392	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		-	-	\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		302,833	251,678	\$ 51,155
80	773	Customer records and collection expenses	A			786,494	724,408	\$ 62,086
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			12,414	32,205	\$ (19,791)
83	775	Uncollectible accounts	A	B	C	404,493	110,104	\$ 294,389
84		<b>Total customer account expenses</b>				\$ 1,506,233	\$ 1,118,395	\$ 387,838
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B		-	-	\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A			266,342	223,293	\$ 43,049
90	783	Advertising expenses	A			-	0	\$ -
91	784	Miscellaneous, jobbing and contract work	A			-	0	\$ -
92	785	Merchandising, jobbing and contract work	A			-	0	\$ -
93		<b>Total sales expenses</b>				\$ 266,342	\$ 223,293	\$ 43,049
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses				191,602	-	\$ 191,602
97		<b>Total recycled water expenses</b>				\$ 191,602	\$ -	\$ 191,602
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	1,354,260	1,382,058	\$ (27,798)
101	792	Office supplies and other expenses	A	B	C	539,175	482,480	\$ 56,695
102	793	Property insurance	A			1,055	0	\$ 1,055
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			407,201	226,932	\$ 180,269
105	795	Employees' pensions and benefits	A	B	C	2,463,451	1,296,502	\$ 1,166,949
106	796	Franchise requirements	A	B	C	156,644	150,376	\$ 6,268
107	797	Regulatory commission expenses	A	B	C	125,910	87,536	\$ 38,374
108	798	Outside services employed	A			183,137	167,185	\$ 15,952
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			2,843,690	3,153,340	\$ (309,650)
		Main Office Allocation				2,330,740	1,030,197	\$ 1,300,543
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	150,596	157,529	\$ (6,933)
114		<b>Total administrative and general expenses</b>				\$ 10,555,859	\$ 8,134,135	\$ 2,421,724
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits				(967,555)	(498,780)	\$ (468,775)
117	811	Rents	A	B	C	7,000	15,750	\$ (8,750)
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,444,399)	(1,641,546)	\$ 197,147
119	813	Duplicate charges - Cr.	A	B	C	-	0	\$ -
	9XX	Miscellaneous-Clearings				449,170	460,807	\$ (11,637)
120		<b>Total miscellaneous</b>				\$ (1,955,784)	\$ (1,663,769)	\$ (292,015)
121		<b>Total operating expenses</b>				\$ 24,072,089	\$ 17,386,750	\$ 6,685,339

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

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)
1	Federal corporate income taxes	\$ 2,920,894	2,920,894			
2	California corporate franchise taxes	\$ (88,484)	(88,484)			
3	Property taxes	\$ 978,788	978,788			
4	Other taxes	\$ 96,870	96,870			
5	Taxes on real and personal property	\$ -				
6	State unemployment insurance tax	\$ 13,238	10,549		249	2,440
7	Federal unemployment insurance tax	\$ 2,567	2,047		48	471
8	Federal insurance contributions act	\$ 427,015	333,997		7,402	85,616
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 4,350,888	\$ 4,254,660	\$ -	\$ 7,700	\$ 88,528

**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			NOT APPLICABLE						
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'		110	720	725.74	
7	6E	11518 E. Excelsior, Norwalk		16" X 270'		N/A	550	0.00	Offline
8	9D	2435 E. Greenleaf, Lynwood		18" X 600'		120	1200	906.45	
9	19C	1743 118th St., Los Angeles		16" X 780'		175	2000	2,484.40	
10	28B	13415 S. Regentview, Bellflower		16" X 644'		105	1200	0.00	Offline
11	29H	12214 E. Alondra, Norwalk		16" X 462'		N/A	600	0.00	Offline
12	40B	9937 E. Lindale, Bellflower		16" X 1052'		N/A	620	0.00	Offline
13	40D	12915 S. Hanwell, Downey		16" X 606'		115	790	738.59	
14	41A	12312 Curtis & King, Norwalk		16" X 527'		132	100	265.68	
15	46C	13902 Halcourt, Norwalk		16" X 728'		101	1150	398.99	
16	12C	1517 Grandee Ave. Compton		16" X 650		123	2500	271.42	
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>				Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
17			NOT APPLICABLE						
18									
19									
20									
21									
Purchased Water for Resale									
22	Purchased from	Central Basin Municipal Water District/Foothill Municipal Water District							
23	Annual quantities purchased	5,189.61 Potable	AF	(Unit chosen) <sup>2</sup>					
24		252.34 Reclaimed	AF						
25									

\* 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
26	A. Collecting reservoirs			
27	Concrete			
28	Earth			
29	Wood			
30	B. Distribution reservoirs			
31	Concrete	1	1,985,000 Gallons	
32	Earth			
33	Wood			
34	C. Tanks			
35	Wood			
36	Metal	5	4,250,000 Gallons	
37	Concrete			
38	Totals	6	6,235,000 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								
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			352,016		273,732	165,823
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Ductile iron						2,207		22,868	82,342
17	Screw or welded casing									
18	Cement - asbestos						44,481		89,316	84,117
19	Welded steel			1,079			938		6,112	2,824
20	Plastic			118			3,762		12,124	26,963
21	Other (specify)									
22	Totals			3,368			403,404		404,152	362,069

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	7,155	20,149	18	823		2,322			824,209
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Ductile iron	3,764	74,448	5,149	1,988		2,134			194,900
29	Screw or welded casing	115	447	1,406	36	32	342	142		2,520
30	Cement - asbestos	15,105	29,226	15,977						278,222
31	Welded steel	445	3,936	254	248					15,836
32	Plastic	3,028	21,308	2,828	4,030					74,161
33	Other (specify)									-
34	Totals	29,612	149,514	25,632	7,125	32	4,798	142		1,389,848

**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	26,093	26,100		
Commercial	1,731	1,748		
Industrial	4	4		
Public authorities	208	207		
Irrigation	26	26		
Other (specify)	-	-		
Subtotal	28,062	28,085		
Private fire connections	211	200		
Public fire hydrants	2,056	2,018		
Total	30,329	30,303		

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

Size	Meters	Active Service Connections
5/8 x 3/4 - in	26,206	26,068
3/4 - in	1	1
1 - in	1,356	1,330
1 1/2 - in	255	246
2 - in	327	321
3 - in	61	60
4 - in	77	74
6 - in	100	107
Other	73	70
Total	28,456	28,277

**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 . . . . .	237
3. Used, after repair . . . . .	2
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	23,647
2. More than 10, but less than 15 years . . . . .	3,776
3. More than 15 years . . . . .	854



**SCHEDULE D-7**

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Commercial (incl Residential)	291,074	295,527	287,366	284,302	317,398	354,158	389,469	2,219,294
Industrial	3,483	2,740	2,017	2,682	2,647	2,765	2,755	19,089
Public authorities	10,328	10,099	10,885	11,645	11,828	18,035	20,616	93,436
Irrigation	-	-	-	-	-	-	-	-
Other (specify)								-
Fire Service	97	228	259	196	195	429	433	1,837
Temporary	137	78	18	144	178	103	160	818
Recycled	2,079	3,865	8,364	4,145	9,603	13,659	14,504	56,219
<b>Total</b>	<b>307,198</b>	<b>312,537</b>	<b>308,909</b>	<b>303,114</b>	<b>341,849</b>	<b>389,149</b>	<b>427,937</b>	<b>2,390,693</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Commercial	408,129	402,470	399,430	368,588	341,898	1,920,515	4,139,809	3,825,933	
Industrial	2,884	2,651	2,895	3,388	2,590	14,408	33,497	38,573	
Public authorities	26,640	23,125	23,226	20,345	13,937	107,273	200,709	215,725	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)						-	-	-	
Fire Service	436	416	806	386	408	2,452	4,289	3,945	
Temporary	194	308	429	715	439	2,085	2,903	(1,664)	
Recycled	13,367	13,974	9,215	8,585	8,569	53,710	109,929	102,032	
<b>Total</b>	<b>451,650</b>	<b>442,944</b>	<b>436,001</b>	<b>402,007</b>	<b>367,841</b>	<b>2,100,443</b>	<b>4,491,136</b>	<b>4,184,544</b>	

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

Total acres irrigated           n/a          

Total population served           123,437

# 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	\$ <u>193,433</u>
100-3	Construction Work in Progress	\$ <u>10,482,755</u>
241	Advances for Construction	\$ <u>1,368,214</u>
265	Contributions in Aid of Construction	\$ <u>5,872,010</u>

**DECLARATION**

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

I, the undersigned

Christopher Alario

Officer, Partner, or Owner (Please Print)

of

Central Basin, District

of

LIBERTY UTILITIES (PARK WATER) CORP.

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 properly for the period of January 1, 2020, through December 31, 2020.

President

Title (Please Print)



Signature

(562) 923-0711

Telephone Number

June 1, 2021

Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	6
Construction work in progress	6
Contributions in aid of construction	6
Depreciation and amortization reserves	7
Materials and supplies	6, 18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5