

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2015
ANNUAL REPORT
OF

PARK WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 7002 Downey, CA 90241

(OFFICIAL MAILING ADDRESS)

ZIP

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

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

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INSTRUCTIONS

1. Two completed copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2016** with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover a calander year, from Janauary 1, 2015 through December 31, 2015. Fiscal year reports will not be accepted.
- 10 Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 12, Item 12, of this report.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR CLASS ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

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

Calendar Year 2015

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Christopher Alario

(Prepared from Information in the 2015 Annual Report)

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

(A) Includes Nonutility Retained Earnings

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

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

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

INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

| | | Annual Amount |
|-------------------------|---|------------------|
| INCOME STATEMENT | | |
| 23 | Unmetered Water Revenue | 0 |
| 24 | Fire Protection Revenue | 208,327 |
| 25 | Irrigation Revenue | |
| 26 | Metered Water Revenue | 31,563,913 |
| 27 | Total Operating Revenue | 31,772,240 |
| 28 | Operating Expenses | 19,459,409 |
| 29 | Depreciation Expense (Composite Rate 2.7%) | 2,134,233 |
| 30 | Amortization and Property Losses | |
| 31 | Property Taxes | 636,016 |
| 32 | Taxes Other Than Income Taxes | 442,256 |
| 33 | Total Operating Revenue Deduction Before Taxes | 22,671,914 |
| 34 | California Corp. Franchise Tax | 366,187 |
| 35 | Federal Corporate Income Tax | 1,287,011 |
| 36 | Total Operating Revenue Deduction After Taxes | 24,325,112 |
| 37 | Net Operating Income (Loss) - California Water Operations | 7,447,128 |
| 38 | Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) | (615,445) |
| 39 | Income Available for Fixed Charges | 6,831,682 |
| 40 | Interest Expense | 5,168,589 |
| 41 | Net Income (Loss) Before Dividends | 1,663,093 |
| 42 | Preferred Stock Dividends | |
| 43 | Net Income (Loss) Available for Common Stock | 1,663,093 |
| OTHER DATA | | |
| 44 | Refunds of Advances for Construction | 53,196 |
| 45 | Total Payroll Charged to Operating Expenses | 4,327,053 |
| 46 | Purchased Water | 6,757,976 |
| 47 | Power | 345,934 |
| 48 | Class A Water Companies Only: | |
| a. | Pre-TRA 1986 Contributions in Aid of Construction | 0 |
| b. | Pre-TRA 1986 Advances for Construction | 118,952 |
| c. | Post TRA 1986 Contributions in Aid of Construction | 6,685,020 |
| d. | Post TRA 1986 Advances for Construction | 1,033,893 |

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

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

Calendar Year 2015

NAME OF UTILITY Park Water Company

PHONE (562)299-5108

PERSON RESPONSIBLE FOR THIS REPORT Christopher Alario

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

Note:

(A) Includes Nonutility Retained Earnings

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

INCOME STATEMENT AND OTHER DATA
Adjusted to Exclude Non-Regulated Activity

Calendar Year 2015

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

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

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

Notes to Adjusted Selected Financial Data

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

| | | |
|--|-----------|--|
| 1 Line 38 Payroll | \$313,252 | Rate-making disallowances & non-utility employees |
| 2 Line 38 Payroll Related | 130,378 | Rate-making disallowances & non-utility employees |
| 3 Line 38 Miscellaneous Operating Expenses | 763,818 | Rate-making disallowances & non-utility employees |
| 4 Line 38 Investment Income | (64,883) | Non-utility Revenue |
| 5 Line 38 Charitable Contributions | 55,036 | Non-utility expense |
| 6 Line 38 Unregulated Transactions | (582,155) | Portion of Excess Capacity activities attributable to shareholders; portion attributable to customers is included in operating revenues. |

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, D.04-12-023, D.10-10-019, and D.11-10-034 the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.10-10-019 and D.11-10-034 provide the following information by each individual non-tariffed good and service provided in 2015:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

| Description of Non-Tariffed Good/Service | Active or Passive | Total Revenue derived from Non-Tariffed Good/Service (by account) | Revenue Account Number | Total Expenses incurred to provide Non-Tariffed Good/Service (by Account) | Expense Account Number | Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service | Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account) | Income Tax Liability Account Number | Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account). | Regulated Asset Account Number |
|--|-------------------|---|------------------------|---|------------------------|--|---|-------------------------------------|--|--------------------------------|
| Reclaimed Water Operations Contract-Century system | Active | 64,369 | 5804 | 0 | N/A | (A) | 21,885 | 1002.9910 | (B) | N/A |
| Reclaimed Water Operations Contract-Century system | Active | 189,011 | 9050 | 9,984 | 9050 | (A) | 60,869 | 1002.9910 | (B) | N/A |
| Reclaimed Water Operations Contract-Rio Hondo system | Active | 80,275 | 5804 | 0 | N/A | (A) | 27,294 | 1002.9910 | (B) | N/A |
| Reclaimed Water Operations Contract-Rio Hondo system | Active | 289,692 | 9050 | 49,789 | 9050 | (A) | 81,567 | 1002.9910 | (B) | N/A |
| City of Bell Gardens operating contract | Active | 40,510 | 5804 | 0 | N/A | (A) | 13,773 | 1002.9910 | (B) | N/A |
| City of Bell Gardens operating contract | Active | 238,643 | 9050 | 127,246 | 9050 | (A) | 37,875 | 1002.9910 | (B) | N/A |
| HomeServe Contract | Active | 8,414 | 5804 | 0 | N/A | | 2,861 | 1002.9910 | | |
| HomeServe Contract | Active | 45,918 | 9050 | 0 | N/A | | 15,612 | 1002.9910 | | |
| HomeServe Contract - Deferred portion | Passive | 2,859 | 5804 | 0 | N/A | | 972 | 1002.9910 | | |
| HomeServe Contract - Deferred portion | Passive | 5,181 | 9050 | 0 | 9050 | | 1,762 | 1002.9910 | | |
| (A) Approval by Advice Letter was not required by CPUC. | | | | | | | | | | |
| (B) No assets are exclusively involved in this activity. | | | | | | | | | | |

GENERAL INFORMATION

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

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

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

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

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

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

7 OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Western Water Holdings, LLC
Organized under laws of (state) California Date: 1937 _____

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

8 Names of associated companies: Mountain Water Company, Apple Valley Ranchos Water Company, Western Water Holdings, LLC

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Date: _____

Date: _____

Date: _____

Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators: **See attached**

12. List Name, Address, and Phone Number of your company's external auditor:
Name: Ernst & Young Telephone: (213) 977-5889
Address: 725 S. Figueroa St. Los Angeles, CA 90017

**List of Shared Directors and Officers
Requirement of Decision 10-10-019**

| | <u>Western Water Holdings, LLC</u> | <u>Park Water Company</u> | <u>Mountain Water Company</u> | <u>Apple Valley Ranchos Company</u> |
|-----------------------|---|--|--|--|
| Robert Dove | Director | Director | N/A | N/A |
| Bryan Lin | Director | Director | N/A | N/A |
| Jamie Anderson | Director | Director | N/A | N/A |
| Christopher Schilling | President | Chief Executive Officer | Chariman of the Board and Director | President and Director |
| Leigh Jordan | N/A | Executive V.P. | Executive V.P. and Director | Executive V.P. and Director |
| Doug Martinet | N/A | Senior V.P. & Chief Financial Officer | Chief Financial Officer and Director | Chief Financial Officer and Director |

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

GENERAL INFORMATION (CONTINUED)
 OPERATOR CERTIFICATION 2015

| DISTRIBUTION OPERATORS | | | |
|------------------------|------------|-------------|--------------|
| NAME | OPERATOR # | CERT. GRADE | RENEWAL DATE |
| Aaron Gutierrez | 39523 | 2 | 1/17-5/17 |
| Aaron Seja | 30001 | 1 | 8/17-12/17 |
| Armando Gonzalez | 31993 | 3 | 8/18-12/18 |
| Brian Mayfield | 23631 | 3 | 1/19-5/19 |
| Charles Moss | 6507 | 3 | 12/17-4/17 |
| Darith Kim | 14449 | 3 | 6/16-10/16 |
| Dennis Brooks | 14440 | 3 | 1/18-5/18 |
| Ed Jackson | 18966 | 2 | 12/16-4/17 |
| Frank Valverde | 14443 | 3 | 4/17-8/17 |
| Gary Akopyan | 29916 | 2 | 3/18-7/18 |
| Harold Christiancy | 3213 | 5 | 3/17-7/17 |
| Janelle Rellosa | 18921 | 2 | 12/16-4/17 |
| Jeanne-Marie Bruno | 17499 | 5 | 7/17-11/17 |
| Jim Elliott | 14196 | 2 | 11/17-3/18 |
| Jonathan Garcia | 43124 | 1 | 7/16-11/16 |
| Jose Lacomba | 18976 | 2 | 8/16-12/16 |
| Leonard Tinoco | 34539 | 1 | 12/16-4/17 |
| Lorenzo Mendoza | 6508 | 4 | 3/18-7/18 |
| Luis Jauregui | 38918 | 1 | 11/16-3/17 |
| Marc Flores | 38763 | 1 | 11/16-3/17 |
| Marc Sanchez | 14446 | 3 | 4/17-8/17 |
| Matt Contreras | 38759 | 1 | 11/16-3/17 |
| Michael Vasquez | 31289 | 4 | 10/17-2/18 |
| Norm Cluck | 14451 | 3 | 3/19-7/19 |
| Saul Smith | 33122 | 3 | 3/18-7/18 |
| Victor Ortiz | 28224 | 3 | 6/16-10/16 |
| Victor Seanez | 14445 | 4 | 1/18-5/18 |
| Zeke Perez | 40202 | 2 | 7/17-11/17 |

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

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

| Line No. | Acct. | Title of Account (a) | Schedule Page No. (b) | Balance End-of-Year (c) | Balance Beginning of Year (d) |
|----------|-------|--|-----------------------|-------------------------|-------------------------------|
| 1 | | I. UTILITY PLANT | | | |
| 2 | 100 | Utility plant | A-1 | 107,196,064 | 95,758,448 |
| 3 | 107 | Utility plant adjustments | | | |
| 4 | | Total utility plant | | 107,196,064 | 95,758,448 |
| 5 | 250 | Reserve for depreciation of utility plant | A-3 | (26,476,692) | (24,989,785) |
| 6 | 251 | Reserve for amortization of limited term utility investments | A-3 | (15,146) | (13,473) |
| 7 | 252 | Reserve for amortization of utility plant acquisition adjustment | A-3 | | |
| 8 | | Total utility plant reserves | | (26,491,838) | (25,003,258) |
| 9 | | Total utility plant less reserves | | 80,704,226 | 70,755,190 |
| 10 | | | | | |
| 11 | | II. INVESTMENT AND FUND ACCOUNTS | | | |
| 12 | 110 | Other physical property | A-2 | 65,822 | 65,865 |
| 13 | 253 | Reserve for depreciation and amortization of other property | A-3 | (19,133) | (17,957) |
| 14 | | Other physical property less reserve | | 46,689 | 47,908 |
| 15 | 111 | Investments in associated companies | A-4 | 26,830,276 | 15,515,663 |
| 16 | 112 | Other investments | A-5 | 0 | 0 |
| 17 | 113 | Sinking funds | A-6 | 0 | 0 |
| 18 | 114 | Miscellaneous special funds | A-7 | 0 | 0 |
| 19 | | Total investments and fund accounts | | 26,876,965 | 15,563,571 |
| 20 | | | | | |
| 21 | | III. CURRENT AND ACCRUED ASSETS | | | |
| 22 | 120 | Cash | | 381,404 | 982,305 |
| 23 | 121 | Special deposits | A-8 | 0 | 0 |
| 24 | 122 | Working funds | | 10,380 | 10,380 |
| 25 | 123 | Temporary cash investments | | 0 | 4,999,678 |
| 26 | 124 | Notes receivable | A-9 | 1,052,430 | 1,101,853 |
| 27 | 125 | Accounts receivable | | 4,446,042 | 4,553,253 |
| 28 | 126 | Receivables from associated companies | A-10 | 0 | 0 |
| 29 | 131 | Materials and supplies | | 182,390 | 185,804 |
| 30 | 132 | Prepayments | A-11 | 913,202 | 1,033,308 |
| 31 | 133 | Other current and accrued assets | A-12 | 0 | 0 |
| 32 | | Total current and accrued assets | | 6,985,848 | 12,866,581 |
| 33 | | | | | |
| 34 | | IV. DEFERRED DEBITS | | | |
| 35 | 140 | Unamortized debt discount and expense | A-13 | 3,726,097 | 3,929,445 |
| 36 | 141 | Extraordinary property losses | A-14 | 0 | 0 |
| 37 | 142 | Preliminary survey and investigation charges | | 0 | 0 |
| 38 | 143 | Clearing accounts | | 0 | 0 |
| 39 | 145 | Other work in progress | | 45,931 | 113,171 |
| 40 | 146 | Other deferred debits | A-15 | 10,542,381 | 10,102,600 |
| 41 | | Total deferred debits | | 14,314,409 | 14,145,216 |
| 42 | | Total assets and other debits | | 128,881,448 | 113,330,558 |

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

| Line No. | Acct. | Title of Account (a) | Schedule Page No. (b) | Balance End-of-Year (c) | Balance Beginning of Year (d) |
|----------|-------|--|--------------------------|----------------------------|----------------------------------|
| 1 | | I. CORPORATE CAPITAL AND SURPLUS | | | |
| 2 | 200 | Common capital stock | A-18 | 10 | 10 |
| 3 | 201 | Preferred capital stock | A-18 | | |
| 4 | 202 | Stock liability for conversion | | | |
| 5 | 203 | Premiums and assessments on capital stock | A-19 | | |
| 6 | 150 | Discount on capital stock | A-16 | | |
| 7 | 151 | Capital stock expense | A-17 | | |
| 8 | 270 | Capital surplus | A-20 | 3,154,374 | 2,985,328 |
| 9 | 271 | Earned surplus | A-21 | (19,552,648) | (21,442,501) |
| 10 | | Total corporate capital and surplus | | (16,398,264) | (18,457,163) |
| 11 | | | | | |
| 12 | | II. PROPRIETARY CAPITAL | | | |
| 13 | 204 | Proprietary capital (Individual or partnership) | A-22 | 0 | 0 |
| 14 | 205 | Undistributed profits of proprietorship or partnership | A-23 | 0 | 0 |
| 15 | | Total proprietary capital | | 0 | 0 |
| 16 | | | | | |
| 17 | | III. LONG-TERM DEBT | | | |
| 18 | 210 | Bonds | A-24 | 87,500,000 | 81,000,000 |
| 19 | 211 | Receivers' certificates | | 0 | 0 |
| 20 | 212 | Advances from associated companies | A-25 | 21,208,459 | 18,453,441 |
| 21 | 213 | Miscellaneous long-term debt | A-26 | 0 | 0 |
| 22 | | Total long-term debt | | 108,708,459 | 99,453,441 |
| 23 | | | | | |
| 24 | | IV. CURRENT AND ACCRUED LIABILITIES | | | |
| 25 | 220 | Notes payable | A-28 | 3,550,000 | 3,000,000 |
| 26 | 221 | Notes receivable discounted | | | |
| 27 | 222 | Accounts payable | | 3,738,312 | 3,172,847 |
| 28 | 223 | Payables to associated companies | A-29 | | |
| 29 | 224 | Dividends declared | | | |
| 30 | 225 | Matured long-term debt | | 0 | 0 |
| 31 | 226 | Matured interest | | | |
| 32 | 227 | Customers' deposits | | 162,340 | 223,202 |
| 33 | 228 | Taxes accrued | A-31 | (1,052,228) | (3,640,200) |
| 34 | 229 | Interest accrued | | 1,156,290 | 1,131,950 |
| 35 | 230 | Other current and accrued liabilities | A-30 | (95,995) | 135,722 |
| 36 | | Total current and accrued liabilities | | 7,458,719 | 4,023,521 |
| 37 | | | | | |
| 38 | | V. DEFERRED CREDITS | | | |
| 39 | 240 | Unamortized premium on debt | A-13 | 0 | 0 |
| 40 | 241 | Advances for construction | A-32 | 1,152,845 | 1,146,617 |
| 41 | 242 | Other deferred credits | A-33 | 21,274,664 | 20,312,629 |
| 42 | | Total deferred credits | | 22,427,509 | 21,459,246 |
| 43 | | | | | |
| 44 | | VI. RESERVES | | | |
| 45 | 254 | Reserve for uncollectible accounts | A-34 | 0 | 0 |
| 46 | 255 | Insurance reserve | A-34 | 0 | 0 |
| 47 | 256 | Injuries and damages reserve | A-34 | 0 | 0 |
| 48 | 257 | Employees' provident reserve | A-34 | 0 | 0 |
| 49 | 258 | Other reserves | A-34 | 0 | 0 |
| 50 | | Total reserves | | 0 | 0 |
| 51 | | | | | |
| 52 | | VII. CONTRIBUTIONS IN AID OF CONSTRUCTION | | | |
| 53 | 265 | Contributions in aid of construction | A-35 | 6,685,025 | 6,851,513 |
| 54 | | Total liabilities and other credits | | 128,881,448 | 113,330,558 |

SCHEDULE B
Income Account for the Year

| Line No. | Acct. | Account (a) | Schedule Page No. (b) | Amount (c) |
|----------|-------|---|-----------------------|------------|
| 1 | | I. UTILITY OPERATING INCOME | | |
| 2 | 501 | Operating revenues | B-1 | 31,772,240 |
| 3 | | | | |
| 4 | | Operating Revenue Deductions: | | |
| 5 | 502 | Operating expenses | B-2 | 19,459,409 |
| 6 | 503 | Depreciation | A-3 | 2,134,233 |
| 7 | 504 | Amortization of limited-term utility investments | A-3 | |
| 8 | 505 | Amortization of utility plant acquisition adjustments | A-3 | |
| 9 | 506 | Property losses chargeable to operations | B-3 | |
| 10 | 507 | Taxes | B-4 | 2,731,470 |
| 11 | | Total operating revenue deductions | | 24,325,112 |
| 12 | | Net operating revenues | | 7,447,128 |
| 13 | 508 | Income from utility plant leased to others | | |
| 14 | 510 | Rent for lease of utility plant | | |
| 15 | | Total utility operating income | | 7,447,128 |
| 16 | | | | |
| 17 | | II. OTHER INCOME | | |
| 18 | 521 | Income from nonutility operations (Net) | B-6 | (463,920) |
| 19 | 522 | Revenue from lease of other physical property | | |
| 20 | 523 | Dividend revenues | | |
| 21 | 524 | Interest revenues | | 7,610 |
| 22 | 525 | Revenues from sinking and other funds | | |
| 23 | 526 | Miscellaneous nonoperating revenues | B-7 | 592,235 |
| 24 | 527 | Nonoperating revenue deductions - Dr. | B-8 | 0 |
| 25 | | Total other income | | 135,925 |
| 26 | | Net income before income deductions | | 7,583,052 |
| 27 | | | | |
| 28 | | III. INCOME DEDUCTIONS | | |
| 29 | 530 | Interest on long-term debt | | 4,560,027 |
| 30 | 531 | Amortization of debt discount and expense | | 220,922 |
| 31 | 532 | Amortization of premium on debt - Cr. | | |
| 32 | 533 | Taxes assumed on interest | | |
| 33 | 534 | Interest on debt to associated companies | | 308,467 |
| 34 | 535 | Other interest charges | B-9 | 79,173 |
| 35 | 536 | Interest charged to construction - Cr. | | |
| 36 | 537 | Miscellaneous amortization | | |
| 37 | 538 | Miscellaneous income deductions | B-10 | 751,370 |
| 38 | | Total income deductions | | 5,919,959 |
| 39 | | Net income | | 1,663,093 |
| 40 | | | | |
| 41 | | IV. DISPOSITION OF NET INCOME | | |
| 42 | 540 | Miscellaneous reservations of net income | | |
| 43 | | | | |
| 44 | | Balance transferred to Earned Surplus or | | |
| 45 | | Proprietary Accounts scheduled on page 21 | | 1,663,093 |

SCHEDULE A-1
Account 100 - Utility Plant

| Line No. | Acct | Title of Account (a) | Balance Beg of Year (b) | Additions During Year (c) | Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|---------|--|-------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------|
| 1 | 100 - 1 | Utility plant in service (Schedule A-1a) | 94,473,038 | 10,821,380 | 1,206,897 | 0 | 104,087,521 |
| 2 | 100 - 2 | Utility plant leased to others | | | | | |
| 3 | 100 - 3 | Construction work in progress | 1,264,263 | | xxxxxxxxxx | 1,824,729 | 3,088,992 |
| 4 | 100 - 4 | Utility plant held for future use (Sch A-1c) | | | | | |
| 5 | 100 - 5 | Utility plant acquisition adjustments | 21,147 | | xxxxxxxxxx | (1,596) | 19,551 |
| 6 | 100 - 6 | Utility plant in process of reclassification | | | | | |
| 7 | | Total utility plant | 95,758,448 | 10,821,380 | 1,206,897 | 1,823,133 | 107,196,064 |

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

| Line No. | Acct | Title of Account (a) | Balance Beg of Year (f) | Additions During Year (c) | Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|---|-------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------|
| 8 | | I. INTANGIBLE PLANT | | | | | |
| 9 | 301 | Organization | 5,517 | | | | 5,517 |
| 10 | 302 | Franchises and consents (Schedule A-1b) | 23,376 | | | | 23,376 |
| 11 | 303 | Other intangible plant | 9,294 | | | | 9,294 |
| 12 | | Total intangible plant | 38,187 | 0 | 0 | 0 | 38,187 |
| 13 | | | | | | | |
| 14 | | II. LANDED CAPITAL | | | | | |
| 15 | 306 | Land and land rights | 9,694,292 | 2,292,536 | | | 11,986,828 |
| 16 | | | | | | | |
| 17 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 18 | 311 | Structures and improvements | | | | | |
| 19 | 312 | Collecting and impounding reservoirs | | | | | |
| 20 | 313 | Lake, river and other intakes | | | | | |
| 21 | 314 | Springs and tunnels | | | | | |
| 22 | 315 | Wells | 1,461,448 | | | | 1,461,448 |
| 23 | 316 | Supply mains | 0 | | | | 0 |
| 24 | 317 | Other source of supply plant | 1,953,159 | | | | 1,953,159 |
| 25 | | Total source of supply plant | 3,414,607 | 0 | 0 | 0 | 3,414,607 |
| 26 | | | | | | | |
| 27 | | IV. PUMPING PLANT | | | | | |
| 28 | 321 | Structures and improvements | 2,408,318 | 19,487 | 12,993 | | 2,414,812 |
| 29 | 322 | Boiler plant equipment | 0 | | | | 0 |
| 30 | 323 | Other power production equipment | 0 | | | | 0 |
| 31 | 324 | Pumping equipment | 2,991,076 | 72,109 | 30,211 | | 3,032,974 |
| 32 | 325 | Other pumping plant | 0 | | | | 0 |
| 33 | | Total pumping plant | 5,399,394 | 91,596 | 43,204 | 0 | 5,447,786 |
| 34 | | | | | | | |
| 35 | | V. WATER TREATMENT PLANT | | | | | |
| 36 | 331 | Structures and improvements | 0 | | | | 0 |
| 37 | 332 | Water treatment equipment | 3,741,462 | 69,059 | 40,929 | | 3,769,592 |
| 38 | | Total water treatment plant | 3,741,462 | 69,059 | 40,929 | 0 | 3,769,592 |

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

| Line No. | Acct | Title of Account (a) | Balance Beg of Year (b) | Additions During Year (c) | Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|---|-------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------|
| 1 | | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 2 | 341 | Structures and improvements | | | | | |
| 3 | 342 | Reservoirs and tanks | 1,493,475 | | | | 1,493,475 |
| 4 | 343 | Transmission and distribution mains | 31,775,229 | 4,104,325 | 37,675 | | 35,841,879 |
| 5 | 344 | Fire mains | 0 | | | | 0 |
| 6 | 345 | Services | 10,190,373 | 1,414,539 | 48,373 | | 11,556,539 |
| 7 | 346 | Meters | 4,892,500 | 654,725 | 197,550 | | 5,349,675 |
| 8 | 347 | Meter installations | 0 | | | | 0 |
| 9 | 348 | Hydrants | 4,532,699 | 560,753 | 28,169 | | 5,065,283 |
| 10 | 349 | Other transmission and distribution plant | 0 | | | | 0 |
| 11 | | Total transmission and distribution plant | 52,884,276 | 6,734,342 | 311,767 | 0 | 59,306,851 |
| 12 | | | | | | | |
| 13 | | VII. GENERAL PLANT | | | | | |
| 14 | 371 | Structures and improvements | 3,932,648 | 790,419 | 106,287 | | 4,616,780 |
| 15 | 372 | Office furniture and equipment | 8,859,131 | 405,503 | 604,712 | | 8,659,922 |
| 16 | 373 | Transportation equipment | 979,029 | 119,367 | 41,131 | | 1,057,265 |
| 17 | 374 | Stores equipment | 68,419 | | | | 68,419 |
| 18 | 375 | Laboratory equipment | 12,837 | | | | 12,837 |
| 19 | 376 | Communication equipment | 3,827,196 | 185,506 | 56,846 | | 3,955,856 |
| 20 | 377 | Power operated equipment | 857,206 | 78,583 | 265 | | 935,524 |
| 21 | 378 | Tools, shop and garage equipment | 348,342 | 54,469 | 1,756 | | 401,055 |
| 22 | 379 | Other general plant | 0 | | | | 0 |
| 23 | | Total general plant | 18,884,808 | 1,633,847 | 810,997 | 0 | 19,707,658 |
| 24 | | | | | | | |
| 25 | | 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 | 94,473,038 | 10,821,380 | 1,206,897 | 0 | 104,087,521 |

SCHEDULE A-1b
Account 302 - Franchises and Consents

| Line No. | Name of Original Grantor (a) | Date of Grant (b) | Term in Years (c) | Date of Acquisition by Utility (d) | Amount at which Carried in Account ¹ (e) |
|----------|--|-------------------|-------------------|------------------------------------|---|
| 31 | | | | | |
| 32 | L.A. County Franchise Ordinance #12251 | 11/14/05 | 15 | | 20,585 |
| 33 | Santa Fe Springs City Ordinance #1014 | 08/06/10 | 10 | | 2,791 |
| 34 | | | | | |
| 35 | Total | | | xxxxxxxxxxxxxxxxxxxxxxxx | 23,376 |

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

SCHEDULE A-1c
Account 100.4 - Utility Plant Held for Future Use

| Line No. | Description and Location of Property (a) | Date of Acquisition (b) | Approximate Date When Property Will be Placed in Service (c) | Balance End of Year (d) |
|----------|--|------------------------------|--|-------------------------|
| 1 | NONE | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | Total | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | | |

SCHEDULE A-2
Account 110 - Other Physical Property

| Line No | Name and Description of Property (a) | Book Value End of Year (b) |
|---------|--------------------------------------|----------------------------|
| 1 | Land | 9,462 |
| 5 | Structures and Improvements | 56,360 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | Total | 65,822 |

**SCHEDULE A-1d
RATE BASE AND WORKING CASH**

| Line No. | Acct. | Title of Account (a) | Balance End-of-Year (b) | Balance Beginning of Year (c) |
|----------|-------|--|-------------------------------|-------------------------------------|
| | | RATE BASE | | |
| 1 | | Utility Plant | | |
| 2 | | Plant in Service | 104,107,072 | (A) 94,494,185 |
| 3 | | Construction Work in Progress | 3,088,992 | 1,264,263 |
| 4 | | General Office Prorate | (5,905,693) | (5,701,170) |
| 5 | | Total Gross Plant (=Line 2 + Line 3 + Line 4) | 101,290,371 | 90,057,278 |
| 6 | | Less Accumulated Depreciation | | |
| 7 | | Plant in Service | 26,476,692 | 24,989,785 |
| 8 | | General Office Prorate | (3,598,147) | (3,791,737) |
| 9 | | Total Accumulated Depreciation (=Line 7 + Line 8) | 22,878,545 | 21,198,048 |
| 10 | | Less Other Reserves | | |
| 11 | | Deferred Income Taxes | 9,584,200 | 9,544,472 |
| 12 | | Deferred Investment Tax Credit | 0 | 2,751 |
| 13 | | Other Reserves | | |
| 14 | | Total Other Reserves (=Line 11 + Line 12 + Line 13) | 9,584,200 | 9,547,223 |
| 15 | | Less Adjustments | | |
| 16 | | Contributions in Aid of Construction | 6,685,026 | 6,851,513 |
| 17 | | Advances for Construction | 1,152,845 | 1,146,617 |
| 18 | | Other | | |
| 19 | | Total Adjustments (=Line 16 + Line 17 + Line 18) | 7,837,871 | 7,998,130 |
| 20 | | Add Materials and Supplies | 182,390 | 185,804 |
| 21 | | Add Working Cash (=Line 34) | 3,383,828 | 3,410,529 |
| 22 | | TOTAL RATE BASE | | |
| 23 | | (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21) | 64,555,973 | 54,910,210 |
| | | | | |
| | | Working Cash | | |
| 24 | | Determination of Operational Cash Requirement | | |
| 25 | | 1. Operating Expenses, Excl Taxes, Depr. & Uncoll. | 19,361,943 | 20,051,554 |
| 26 | | 2. Purchased Power & Commodity for Resale* | 7,103,910 | 8,505,511 |
| 27 | | 3. Meter Revenues: Bimonthly Billing | 28,313,105 | 27,689,709 |
| 28 | | 4. Other Revenues: Flat Rate Monthly Billing | 517,447 | 489,786 |
| 29 | | 5. Total Revenues (3 + 4) | 28,830,552 | 28,179,495 |
| 30 | | 6. Ratio - Flat Rate to Total Revenues (4 / 5) | 0.02 | 0.02 |
| 31 | | 7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$ | 3,961,341 | 4,104,800 |
| 32 | | 8. $1/24 \times \text{Line 1} \times \text{Line 6}$ | 14,479 | 14,522 |
| 33 | | 9. $1/12 \times \text{Line 2}$ | 591,993 | 708,793 |
| 34 | | 10. Operational Cash Requirement (7 + 8 - 9) | 3,383,828 | 3,410,529 |
| | | | | |
| | | * Electric power, gas, or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered). | | |
| | | | | |
| | | | | |
| | | | | |

SCHEDULE A-3
Accounts 250 to 253, Inclusive - Depreciation and Amortization Reserves

| Line No. | Item (a) | Account 250 Utility Plant (b) | Account 251 Limited-Term Utility Investments (c) | Account 252 Utility Plant Acquisition Adjustments (d) | Account 253 Other Property (e) |
|----------|--|-------------------------------------|--|---|---|
| 1 | Balance in reserves at beginning of year | 24,989,785 | 13,473 | 0 | 17,957 |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 ⁽¹⁾ | 2,132,559 | 1,674 | | 1,415 |
| 4 | (b) Charged to Account 265 | 313,412 | | | |
| 5 | (c) Charged to clearing accounts | 158,433 | | | |
| 6 | (d) Salvage recovered | 12,796 | | | |
| | (e) Main Office Depreciation Allocation ⁽⁴⁾ | (121,890) | | | |
| 7 | (f) All other credits ⁽²⁾ | 282,831 | | | |
| 8 | Total credits | 2,778,141 | 1,673 | 0 | 1,415 |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 1,206,900 | 0 | | |
| 11 | (b) Cost of removal | 84,334 | | | |
| 12 | (c) All other debits ⁽³⁾ | | | | 239 |
| 13 | Total debits | 1,291,234 | 0 | 0 | 239 |
| 14 | Balance in reserve at end of year | 26,476,692 | 15,146 | 0 | 19,133 |
| 15 | | | | | |
| 16 | (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.7 % | | | | |
| 17 | | | | | |
| 18 | (2) EXPLANATION OF ALL OTHER CREDITS: | | | | |
| 19 | | | | | |
| 20 | Main Office allocated to others | | | 282,592 | |
| 21 | Depreciation charged to nonutility operations | | | 239 | |
| 24 | Transfer assets from non utility | | | | |
| 25 | | | | 282,831 | |
| 26 | | | | | |
| 27 | (3) EXPLANATION OF ALL OTHER DEBITS: | | | | |
| 28 | | | | | |
| 29 | Depreciation charged from utility operations | | | 239 | |
| | | | | 239 | |
| 30 | | | | | |
| 35 | | | | | |
| 36 | | | | | |
| 37 | | | | | |
| 38 | | | | | |
| | (4) ALLOCATION OF DEPRECIATION FROM MAIN OFFICE TO CENTRAL BASIN | | | 121,890 | |
| 39 | METHOD USED TO COMPUTE INCOME TAX DEPRECIATION: | | | | |
| 40 | (a) Straight Line | () | | | |
| 41 | (b) Liberalized | () | | | |
| 42 | (1) Double declining balance | () | | | |
| 43 | (2) ACRS | () | | | |
| 44 | (3) MACRS | () | | | |
| 45 | (4) Others | () | | | |
| 46 | (c) Both straight line and liberalized | (X) | | | |

SCHEDULE A-3a
Account 250 - Analysis of Entries in Depreciation Reserve

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

| Line No. | Acct. | DEPRECIABLE PLANT (a) | Balance Beginning of Year (b) | Credits to Reserve During Year Excl. Salvage (c) | Debits to Reserves During Year Excl. Cost Removal (d) | Salvage and Cost of Removal Net (Dr.) or Cr. (e) | Balance End of Year (f) |
|----------|-------|---|----------------------------------|---|--|---|----------------------------|
| 1 | | 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 | 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 | | II. PUMPING PLANT | | | | | |
| 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 | | III. WATER TREATMENT PLANT | | | | | |
| 20 | 331 | Structures and improvements | | | | | |
| 21 | 332 | Water treatment equipment | 477,511 | 190,030 | 40,929 | | 626,612 |
| 22 | | Total water treatment plant | 477,511 | 190,030 | 40,929 | 0 | 626,612 |
| 23 | | | | | | | |
| 24 | | IV. TRANS. AND DIST. PLANT | | | | | |
| 25 | 341 | Structures and improvements | | | | | |
| 26 | 342 | Reservoirs and tanks | 727,598 | 26,520 | | | 754,118 |
| 27 | 343 | Transmission and distribution mains | 6,517,973 | 770,836 | 37,675 | (49,855) | 7,201,279 |
| 28 | 344 | Fire mains | | | | | |
| 29 | 345 | Services | 2,749,748 | 276,200 | 48,373 | (4,573) | 2,973,002 |
| = | 346 | Meters | 656,666 | 145,431 | 197,550 | 7,609 | 612,156 |
| 31 | 347 | Meter installations | | | | | |
| 32 | 348 | Hydrants | 1,062,424 | 109,417 | 28,169 | (1,086) | 1,142,586 |
| 33 | 349 | Other transmission and distribution plant | | | | | |
| 34 | | Total trans. and distribution plant | 11,714,409 | 1,328,404 | 311,767 | (47,905) | 12,683,141 |
| 35 | | | | | | | |
| 36 | | V. GENERAL PLANT | | | | | |
| 37 | 371 | Structures and improvements | 884,706 | 109,861 | 106,287 | (23,191) | 865,089 |
| 38 | 372 | Office furniture and equipment | 6,787,045 | 326,608 | 604,715 | 324 | 6,509,262 |
| 39 | 373 | Transportation equipment | 793,764 | 76,014 | 41,131 | 4,714 | 833,361 |
| 40 | 374 | Stores equipment | 50,860 | 2,744 | | | 53,604 |
| 41 | 375 | Laboratory equipment | 12,899 | | | | 12,899 |
| 42 | 376 | Communication equipment | 2,060,106 | 318,878 | 56,846 | 10 | 2,322,148 |
| 43 | 377 | Power operated equipment | 367,415 | 59,250 | 265 | | 426,400 |
| 44 | 378 | Tools, shop and garage equipment | 235,357 | 20,647 | 1,756 | | 254,248 |
| 45 | 379 | Other general plant | | | | | |
| 46 | 390 | Other tangible property | 241,283 | 16,640 | | | 257,923 |
| 47 | 391 | Water plant purchased | | | | | |
| 48 | | Total general plant | 11,433,435 | 930,642 | 811,000 | (18,143) | 11,534,934 |
| 49 | | Total | 24,989,785 | 2,765,345 | 1,206,900 | (71,538) | 26,476,692 |

SCHEDULE A-4
Account 111 - Investments in Associated Companies

| Line No. | Class of Security (a) | Name of Issuing Company (b) | Par Value End of Year (c) | Ledger Value End of Year (d) | Rate of Interest (e) | Interest Accrued During Year (f) | Interest and Dividends Received During Year (g) |
|----------|-----------------------|-----------------------------|---------------------------|------------------------------|----------------------|----------------------------------|---|
| 1 | Common Stock | Mountain Water Company | 500 | 12,502,631 | | | |
| 2 | Common Stock | Apple Valley Ranchos Water | 3,750 | 5,881,711 | | | |
| 3 | Advance | Mountain Water Company | | 4,730,229 | Variable | 298,889 | |
| 4 | Advance | Apple Valley Ranchos Water | | 3,715,705 | Variable | 10,822 | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | Totals ¹ | | 26,830,276 | | 309,711 | |

¹ The total should agree with the balance at the end of the year in Account 111 on page 5.

SCHEDULE A-5
Account 112 - Other Investments

| Line No. | Name and Description of Property (a) | Balance End of Year (b) |
|----------|--------------------------------------|-------------------------|
| 9 | NONE | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | Total | |

SCHEDULE A-6
Account 113 - Sinking Funds

| Line No. | Name of Fund (a) | Balance Beginning of Year (b) | Additions During Year | | Deductions During Year (e) | Balance End of Year (f) |
|----------|------------------|-------------------------------|-----------------------|------------|----------------------------|-------------------------|
| | | | Principal (c) | Income (d) | | |
| 1 | NONE | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | Total | | | | | |

SCHEDULE A-7
Account 114 - Miscellaneous Special Funds

| Line No. | Name of Fund (a) | Balance Beginning of Year (b) | Additions During Year | | Deductions During Year (e) | Balance End of Year (f) |
|----------|------------------|-------------------------------|-----------------------|------------|----------------------------|-------------------------|
| | | | Principal (c) | Income (d) | | |
| 10 | NONE | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | Totals | | | | | |

SCHEDULE A-8
Account 121 - Special Deposits

| Line No. | Name of Depository (a) | Purpose of Deposit (b) | Balance End of Year (c) |
|----------|------------------------|------------------------|-------------------------|
| 1 | NONE | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |

SCHEDULE A-9
Account 124 - Notes Receivable

| Line No. | Maker (a) | Date of Issue (b) | Date Payable (c) | Balance End of Year (d) | Interest Rate (e) | Interest Accrued During Year (g) | Interest Received During Year (g) |
|----------|----------------------------|-------------------|------------------|-------------------------|-------------------|----------------------------------|-----------------------------------|
| 1 | Advance Refund-Jess Ranch | | | 88,575 | | | |
| 2 | Water rights - Santa Paula | | | 742,855 | | | |
| 3 | Western Water LLC | | | 221,000 | | | |
| 4 | | | | | | | |
| 5 | Total | | | 1,052,430 | | | |

SCHEDULE A-10
Account 126 - Receivables from Associated Companies

| Due from Whom (a) | Amount (b) | Interest Rate (c) | Interest Accrued During Year (d) | Interest Received During Year (e) |
|---|---------------|-------------------------|--|---|
| Included with Investments in Associated Companies | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

SCHEDULE A-11
Account 132 - Prepayments

| Item (a) | Amount (b) |
|---------------------|---------------|
| Insurance | 296,306 |
| Property Taxes | 42,626 |
| Postage | 37,969 |
| Leased Water Rights | 314,024 |
| Other | 222,277 |
| Totals | 913,202 |

SCHEDULE A-12
Account 133 - Other Current and Accrued Assets

| Item (a) | Amount (b) |
|-------------|---------------|
| NONE | |
| | |
| | |
| | |
| | |
| Totals | |

SCHEDULE A-13

Accounts 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.

2. Show premium amounts in red or by enclosure in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

| Line No. | Designation of long-term debt (a) | Principal amount of securities to which discount and expense, or premium minus expense, relates (b) | Total discount and expense or net Premium (c) | AMORTIZATION PERIOD | | Balance beginning of year (f) | Debits during year (g) | Credits during year (h) | Balance end of year (i) |
|----------|-----------------------------------|---|---|---------------------|---------|-------------------------------|------------------------|-------------------------|-------------------------|
| | | | | From- (d) | To- (e) | | | | |
| 1 | Nationwide Life | 10,000,000 | 202,960 | 1995 | 2025 | 72,010 | | 6,756 | 65,254 |
| 2 | American United | 6,000,000 | 277,385 | 2000 | 2020 | 85,159 | | 15,464 | 69,695 |
| 3 | State Life Insurance | 500,000 | 9,585 | 2000 | 2020 | 2,638 | | 479 | 2,159 |
| 4 | Pioneer Mutual | 500,000 | 9,585 | 2000 | 2020 | 2,638 | | 479 | 2,159 |
| 5 | Pacific Life | 15,000,000 | 1,249,641 | 2006 | 2036 | 874,749 | | 41,656 | 833,093 |
| 6 | American United | 8,000,000 | 1,003,836 | 2008 | 2033 | 753,292 | | 40,088 | 713,204 |
| 7 | State Life Insurance | 1,500,000 | 188,210 | 2008 | 2033 | 141,233 | | 7,516 | 133,717 |
| 8 | Pioneer Mutual | 500,000 | 62,637 | 2008 | 2033 | 47,078 | | 2,506 | 44,572 |
| 9 | Pacific Life Insurance | 7,000,000 | 1,285,532 | 2008 | 2038 | 1,018,016 | | 42,804 | 975,212 |
| 10 | Pacific Life Annuity | 3,000,000 | 550,921 | 2008 | 2038 | 436,269 | | 18,345 | 417,924 |
| 11 | American United | 5,500,000 | 132,672 | 2013 | 2043 | 125,662 | | 4,423 | 121,239 |
| 12 | State Life Insurance | 1,000,000 | 25,981 | 2013 | 2043 | 24,610 | | 866 | 23,744 |
| 13 | Pioneer Mutual | 1,000,000 | 25,981 | 2013 | 2043 | 24,610 | | 866 | 23,744 |
| 14 | Pacific Life Insurance | 7,500,000 | 185,577 | 2013 | 2043 | 175,782 | | 6,186 | 169,596 |
| 15 | CoBank | 22,500,000 | 173,586 | 2014 | 2019 | 145,699 | 17,574 | 32,488 | 130,785 |
| 16 | Total | 89,500,000 | 5,384,089 | | | 3,929,445 | 17,574 | 220,922 | 3,726,097 |
| 17 | | | | | | | | | |

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

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

SCHEDULE A-15
Account 146 - Other Deferred Debits

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

SCHEDULE A-16
Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. If any change occurred during the year in the balance with

respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

| Line No. | Class and Series of Stock (a) | Balance End of year (b) |
|----------|-------------------------------|-------------------------|
| 12 | None | |
| 13 | | |
| 14 | Total | |

SCHEDULE A-17
Account 151- Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
2. If any change occurred during the year in the balance with

respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

| Line No. | Class and Series of Stock (a) | Balance End of year (b) |
|----------|-------------------------------|-------------------------|
| 15 | None | |
| 16 | | |
| 17 | Total | |

SCHEDULE A-18
Accounts 200 and 201- Capital Stock

| Line No. | Class of Stock (a) | Number of Shares Authorized by Articles of Incorporation (b) | Par Value of Stock Authorized by Articles of Incorporation (c) | Number of Shares Outstanding ¹ (d) | Total Par Value ² Outstanding End of Year (e) | Dividends Declared During Year | |
|----------|--------------------|--|--|---|--|--------------------------------|------------|
| | | | | | | Rate (f) | Amount (g) |
| 1 | Common Stock | 25,000 | \$0.01 | 1,000.00 | 10 | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | Totals | 25,000 | \$0.01 | 1,000.00 | 10 | | |

¹ After deduction for amount of reacquired stock held by or for the respondent.

² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a
Record of Stockholders at End of Year

| Line No. | COMMON STOCK | Number Shares (b) | PREFERRED STOCK | Number Shares (d) |
|----------|-----------------------------|-------------------|------------------------|-------------------|
| | Name (a) | | Name (c) | |
| 7 | Western Water Holdings, LLC | 1,000.00 | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | Total number of shares | 1,000.00 | Total number of shares | |

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

| Line No. | Class of Stock (a) | Balance End of Year (b) |
|----------|--------------------|-------------------------|
| 19 | | |
| 20 | NONE | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | Total | |

SCHEDULE A-20
Account 270 - Capital Surplus (For use by Corporations only)

| Line No. | Item (a) | Amount (b) |
|----------|--|------------|
| 1 | Balance beginning of year | 2,985,328 |
| 2 | CREDITS (Give nature of each credit and state account charged) | |
| 3 | Vested portion of executive compensation plan | 169,046 |
| 4 | | |
| 5 | Total credits | |
| 6 | DEBITS (Give nature of each debit and state account credited) | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Total debits | |
| 11 | Balance end of year | 3,154,374 |

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

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

SCHEDULE A-22
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

| Line No. | Item (a) | Amount (b) |
|----------|------------------------------------|------------|
| 1 | Balance Beginning of year | |
| 2 | CREDITS | |
| 3 | Net income for year | |
| 4 | Additional investments during year | |
| 5 | Other credits (detail) | |
| 6 | | |
| 7 | Total credits | |
| 8 | DEBITS | |
| 9 | Net loss for year | |
| 10 | Withdrawals during year | |
| 11 | Other debits (detail) | |
| 12 | | |
| 13 | Total debits | |
| 14 | Balance end of year | NONE |

SCHEDULE A-23
Account 205 - Undistributed Profits
of Proprietorship or Partnership
(The use of this account is optional)

| Line No. | Item (a) | Amount (b) |
|----------|---------------------------|------------|
| 15 | Balance Beginning of year | |
| 16 | CREDITS | |
| 17 | Net income for year | |
| 18 | Other credits (detail) | |
| 19 | | |
| 20 | Total credits | |
| 21 | DEBITS | |
| 22 | Net loss for year | |
| 23 | Withdrawals during year | |
| 24 | Other debits (detail) | |
| 25 | | |
| 26 | | |
| 27 | Total debits | |
| 28 | Balance end of year | NONE |

SCHEDULE A-24
Account 210 - Bonds

| Line No. | Class of Bond (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding ¹ Per Balance Sheet (e) | Rate of Interest (f) | Sinking Fund Added in Current Year (g) | Cost of Issuance (h) | Interest Accrued During Year (i) | Interest Paid During Year (j) |
|----------|-------------------|-------------------|----------------------|---------------------------------|--|----------------------|--|----------------------|----------------------------------|-------------------------------|
| 1 | | | | | | | | | | |
| 2 | First Mortgage | 1995 | 2025 | 10,000,000 | 10,000,000 | 7.59% | | 202,960 | 759,000 | 759,000 |
| 3 | First Mortgage | 2000 | 2020 | 6,000,000 | 4,285,716 | 8.82% | | 277,385 | 409,500 | 415,800 |
| 4 | First Mortgage | 2000 | 2020 | 500,000 | 357,142 | 8.82% | | 9,585 | 34,125 | 34,650 |
| 5 | First Mortgage | 2000 | 2020 | 500,000 | 357,142 | 8.82% | | 9,585 | 34,125 | 34,650 |
| 6 | First Mortgage | 2006 | 2036 | 15,000,000 | 15,000,000 | 5.99% | | 1,249,641 | 898,500 | 898,500 |
| 7 | First Mortgage | 2008 | 2033 | 8,000,000 | 8,000,000 | 7.56% | | 1,003,836 | 604,800 | 604,800 |
| 8 | First Mortgage | 2008 | 2033 | 1,500,000 | 1,500,000 | 7.56% | | 188,210 | 113,400 | 113,400 |
| 9 | First Mortgage | 2008 | 2033 | 500,000 | 500,000 | 7.56% | | 62,637 | 37,800 | 37,800 |
| 10 | First Mortgage | 2008 | 2038 | 7,000,000 | 7,000,000 | 7.65% | | 1,285,532 | 535,500 | 535,500 |
| 11 | First Mortgage | 2008 | 2038 | 3,000,000 | 3,000,000 | 7.65% | | 550,921 | 229,500 | 229,500 |
| 12 | First Mortgage | 2013 | 2043 | 5,500,000 | 5,500,000 | 4.53% | | 132,672 | 249,150 | 249,150 |
| 13 | First Mortgage | 2013 | 2043 | 1,000,000 | 1,000,000 | 4.53% | | 25,981 | 45,300 | 45,300 |
| 14 | First Mortgage | 2013 | 2043 | 1,000,000 | 1,000,000 | 4.53% | | 25,981 | 45,300 | 45,300 |
| 15 | First Mortgage | 2013 | 2043 | 7,500,000 | 7,500,000 | 4.53% | | 185,577 | 339,750 | 339,750 |
| 16 | First Mortgage | 2014 | 2019 | 22,500,000 | 22,500,000 | Var | | 173,586 | 224,277 | 192,587 |
| 17 | Totals | | | | 87,500,000 | | | 5,384,089 | 4,560,027 | 4,535,687 |

¹ After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-24 (a)
CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: ___ None
 Address: _____
 Phone Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

3. Summary of the trust bank account activities showing:

| | |
|-------------------------------------|----------|
| Balance at beginning of year | \$ _____ |
| Deposits during the year | _____ |
| Withdrawals made for loan payments | _____ |
| Other withdrawals from this account | _____ |
| Balance at end of year | _____ |

4. Account information:

Bank Name: _____
 Account Number: _____
 Date Opened: _____

5. Plant amounts included in Schedule A-1a, Account No. 101 -- Water Plant in Service which were funded using SDWBA funds:

| Line No. | Acct. No. | Title of Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or Credits (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|----------------------------------|------------------------------------|--------------------------------------|--------------------------------|----------------------------|
| 1 | | NON-DEPRECIABLE PLANT | None | | | | |
| 2 | 301 | Intangible plant | | | | | |
| 3 | 303 | Land | | | | | |
| 4 | | Total non-depreciable plant | | | | | |
| 5 | | DEPRECIABLE PLANT | | | | | |
| 6 | 304 | Structures | | | | | |
| 7 | 307 | Wells | | | | | |
| 8 | 311 | Pumping equipment | | | | | |
| 9 | 317 | Other water source plant | | | | | |
| 10 | 320 | Water treatment plant | | | | | |
| 11 | 330 | Reservoirs, tanks and sandpipes | | | | | |
| 12 | 331 | Water mains | | | | | |
| 13 | 333 | Services and meter installations | | | | | |
| 14 | 334 | Meters | | | | | |
| 15 | 335 | Hydrants | | | | | |
| 16 | 339 | Other equipment | | | | | |
| 17 | 340 | Office furniture and equipment | | | | | |
| 18 | 341 | Transportation equipment | | | | | |
| 19 | | Total depreciable plant | | | | | |
| 20 | | Total water plant in service | | | | | |

SCHEDULE A-25
Account 212 - Advances from Associated Companies

| Line No. | Nature of Obligation (a) | Amount of Obligation (b) | Rate of Interest (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|----------|---------------------------|--------------------------|----------------------|------------------------------------|-------------------------------|
| 9 | Mountain Water-Nonutility | 21,145,573 | Varies | Incl with Mountain Water's advance | |
| 10 | Western Water Utilities | 62,886 | Varies | 764 | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | Totals | 21,208,459 | | | |

SCHEDULE A-26
Account 213 - Miscellaneous Long Term Debt

| Line No. | Nature of Obligation (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding ¹ Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|--------------------------|-------------------|----------------------|---------------------------------|--|----------------------|----------------------------------|-------------------------------|
| 14 | NONE | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | Totals | | | | | | | |

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

| Line No. | Class of Security (a) | Commission Authorization (b) | Amount Issued During Year (omit cents) (c) | Discount or Premium (d) | Expenses (e) |
|----------|-----------------------|------------------------------|--|-------------------------|--------------|
| 24 | NONE | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | Totals | | | | |

SCHEDULE A-28
Account 220 - Notes Payable

| Line No. | In Favor of (a) | Date of Issue (b) | Date of Maturity (c) | Balance End of Year (d) | Rate of Interest (e) | Interest Accrued During Year (f) | Interest Paid During Year (g) |
|----------|-----------------|-------------------|----------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 1 | Bank of America | 2009 | 2016 | 1,650,000 | Varies | 34,072 | 33,612 |
| 2 | Wells Fargo | 2014 | 2016 | 1,900,000 | Varies | 44,710 | 36,931 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | Totals | | | 3,550,000 | | 78,782 | 70,543 |

SCHEDULE A-29
Account 223 - Payables to Associated Companies

| Line No. | Nature of Obligation (a) | Balance End of Year (b) | Rate of Interest (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|----------|--------------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 10 | NONE | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | Totals | | | | |

SCHEDULE A-30
Account 230 - Other Current and Accrued Liabilities

| Line No. | Description (a) | Balance End of Year (c) |
|----------|---|-------------------------|
| 15 | Accrued Payroll | 122,205 |
| 16 | Paid Time Off | 897,702 |
| 17 | Accrued Pension Plan | (1,367,972) |
| 18 | Accrued Post Retirement Benefits Other Than Pension | (578,999) |
| 19 | California PUC Charge | 117,978 |
| 20 | Replenishment Charges | 210,197 |
| 21 | City Water Tax | 31,446 |
| 22 | Accounting Fees | 144,255 |
| 23 | Franchise Fees | 128,038 |
| 24 | Miscellaneous | 199,155 |
| 25 | | |
| 26 | | |
| 27 | Total | (95,995) |

Account 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. If any tax covers more than 1 year, the required information of all columns should be show separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

| Line No. | Kind of Tax (See instruction5) (a) | BALANCE BEGINNING OF YEAR | | Taxes Charged During Year (d) | Paid During Year (e) | Adjustments (f) | BALANCE END OF YEAR | |
|----------|--|---------------------------|----------------------|----------------------------------|-------------------------|--------------------|---------------------------------------|--|
| | | Taxes Accrued (b) | Prepaid Taxes (c) | | | | Taxes Accrued (Account 228) (g) | Prepaid Taxes (Incl. in Acct. 132) (h) |
| 1 | Taxes on real and personal property | 25,014 | 39,561 | 636,016 | 661,030 | | | 42,626 |
| 2 | State corporation franchise tax | (899,613) | | 366,187 | (298,847) | | (234,579) | |
| 3 | State unemployment insurance tax | 13,378 | | 8,857 | 22,119 | | 116 | |
| 4 | Other state and local taxes | | | 55,646 | 55,646 | | | |
| 5 | Federal unemployment insurance tax | 2,167 | | 12,497 | 14,645 | | 19 | |
| 6 | Fed. ins. contr. act (old age retire.) | 31,485 | | 365,256 | 377,839 | | 18,902 | |
| 7 | Other federal taxes | | | 0 | 0 | | | |
| 8 | Federal income taxes | (2,812,631) | | 1,287,011 | (688,934) | | (836,686) | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | Totals | (3,640,200) | 39,561 | 2,731,470 | 143,498 | 0 | (1,052,228) | 42,626 |

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-32
Account 241 - Advances for Construction

| Line No. | (a) | (b) | Amount (c) |
|----------|---|--------------------|--------------------|
| 1 | Balance beginning of year | xxxxxxxxxxxxxxxxxx | 1,146,617 |
| 2 | Additions during year | xxxxxxxxxxxxxxxxxx | 59,424 |
| 3 | Subtotal - Beginning balance plus additions during year | xxxxxxxxxxxxxxxxxx | 1,206,041 |
| 4 | Charges during year | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 5 | Refunds | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 6 | Percentage of revenue basis | | xxxxxxxxxxxxxxxxxx |
| 7 | Proportionate cost basis | 53,196 | xxxxxxxxxxxxxxxxxx |
| 8 | Balance adjustment | 0 | xxxxxxxxxxxxxxxxxx |
| 9 | Total refunds | xxxxxxxxxxxxxxxxxx | 53,196 |
| 10 | Transfers to Acct 265 - Contributions in Aid of Construction | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| 11 | Due to expiration of contracts | | xxxxxxxxxxxxxxxxxx |
| 12 | Due to present worth discount | | xxxxxxxxxxxxxxxxxx |
| 13 | Total transfers to Acct. 265 | xxxxxxxxxxxxxxxxxx | 0 |
| 14 | Securities Exchanged for Contracts (enter detail below) | | xxxxxxxxxxxxxxxxxx |
| 15 | Subtotal - Charges during year | xxxxxxxxxxxxxxxxxx | 0 |
| 16 | Balance end of year | xxxxxxxxxxxxxxxxxx | 1,152,845 |

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

SCHEDULE A-33
Account 242 - Other Deferred Credits

| Line No. | Item (a) | Balance End of Year (b) |
|----------|--------------------------------------|-------------------------------|
| 1 | Advances for discontinued operations | 43,398 |
| 2 | Regulatory Liabilities | 1,659,654 |
| 3 | Deferred Income Taxes & I.T.C. | 9,693,451 |
| 4 | Pension Fund Disclosure | 9,833,316 |
| 5 | Miscellaneous | 44,845 |
| 6 | | |
| 7 | Total | 21,274,664 |

SCHEDULE A-34
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

| Line No. | Account (a) | Balance Beginning of Year (b) | DEBITS | | CREDITS | | Balance End of Year (g) |
|----------|----------------|--|------------------------|---------------|---------------------------|---------------|-------------------------------|
| | | | Nature of Items (c) | Amount (d) | Account Charged (e) | Amount (f) | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | Totals | | | | | | NONE |

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

¹ The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

² That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

³ That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

| Line No. | Item (a) | Total All Columns (b) | Subject to Amortization | | Not Subject to Amortization | |
|----------|---|-----------------------|---|---------------------|--|--|
| | | | Property in Service After Dec. 31, 1954 | | Property Retired Before Jan. 1, 1955 (e) | Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f) |
| | | | Depreciable (c) | Non-Depreciable (d) | | |
| 1 | Balance beginning of year | 6,851,513 | 6,851,513 | | | |
| 2 | Add: Credits to account during year | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXX XX | XXXXXXXX XX |
| 3 | Contributions received during year | 146,924 | 146,924 | | XXXXXX XX | XXXXXXXX XX |
| 4 | Other credits* | | | | | |
| 5 | Total credits | 146,924 | 146,924 | | | |
| 6 | Deduct: Debits to account during year | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXXXX XX |
| 7 | Depreciation charges for year | 313,412 | 313,412 | XXXXXX XX | XXXXXX XX | XXXXXXXX XX |
| 8 | Nondepreciable donated property retired | | | | XXXXXX XX | XXXXXXXX XX |
| 9 | Other debits* | | | | | |
| 10 | Total debits | 313,412 | 313,412 | | | |
| 11 | Balance end of year | 6,685,025 | 6,685,025 | | | |

*Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account 501 - Operating Revenues

| Line No. | Acct. | ACCOUNT (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Brackets) (d) |
|----------|-------|---|-------------------------------|---------------------------------|--|
| 1 | | I. WATER SERVICE REVENUES | | | |
| 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 | | II. OTHER WATER REVENUES | | | |
| 25 | 611 | Miscellaneous service revenues | 309,120 | 324,755 | (15,635) |
| 26 | 612 | Rent from water property | | | 0 |
| 27 | 613 | Interdepartmental rents | | | 0 |
| 28 | 614 | Other water revenues | 734,179 | 3,291,703 | (2,557,524) |
| 29 | | Total other water revenues | 1,043,299 | 3,616,458 | (2,573,159) |
| 30 | 501 | Total operating revenues | 31,772,240 | 30,852,186 | 920,054 |

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

| Line No. | Location (a) | Operating Revenues (b) |
|----------|--|---------------------------|
| 31 | Operations not within incorporated cities ¹ | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | Operations within incorporated territory | |
| 36 | City or town of Artesia | 155,522 |
| 37 | City or town of Bellflower | 5,109,652 |
| 38 | City or town of Compton | 7,848,448 |
| 39 | City or town of Los Angeles | 3,086,719 |
| 40 | City or town of Lynwood | 1,563,341 |
| 41 | City or town of Norwalk | 13,577,078 |
| 42 | City or town of Santa Fe Springs | 315,703 |
| 43 | Balancing Account Revenue | 115,777 |
| 44 | | |
| 45 | | 31,772,240 |

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - Operating Expenses - Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|---|-------|---|---|-------------------------|---------------------------|--|
| | | | A | B | C | | | |
| 1 | | I. SOURCE OF SUPPLY EXPENSE | | | | | | |
| 2 | | Operation | | | | | | |
| 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 | | 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 | | 35,654 | 17,014 | 18,640 |
| 19 | | Total source of supply expense | | | | 8,517,883 | 9,630,724 | (1,112,841) |
| 20 | | II. PUMPING EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 721 | Operation supervision and engineering | A | B | | | | 0 |
| 23 | 721 | Operation supervision labor and expense | | | C | | | |
| 24 | 722 | Power production labor and expense | A | | | | | 0 |
| 25 | 722 | Power production labor, expenses and fuel | | B | | 540 | | 540 |
| 26 | 723 | Fuel for power production | A | | | | | |
| 27 | 724 | Pumping labor and expenses | A | B | | 278,408 | 222,723 | 55,685 |
| 28 | 725 | Miscellaneous expenses | A | | | 20,279 | 17,752 | 2,527 |
| 29 | 726 | Fuel or power purchased for pumping | A | B | C | 345,934 | 365,201 | (19,267) |
| 30 | | Maintenance | | | | | | |
| 31 | 729 | Maintenance supervision and engineering | A | B | | | | 0 |
| 32 | 729 | Maintenance of structures and equipment | | | C | | | |
| 33 | 730 | Maintenance of structures and improvements | A | B | | 59,861 | 46,708 | 13,153 |
| 34 | 731 | Maintenance of power production equipment | A | B | | 99 | | 99 |
| 35 | 732 | Maintenance of pumping equipment | A | B | | 108,239 | 102,632 | 5,607 |
| 36 | 733 | Maintenance of other pumping plant | A | B | | | | |
| 37 | | Total pumping expenses | | | | 813,360 | 755,016 | 58,344 |

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|--|-------|---|---|-------------------------|---------------------------|--|
| | | | A | B | C | | | |
| 1 | | III. WATER TREATMENT EXPENSES | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 741 | Operation supervision and engineering | A | B | | | 0 | |
| 4 | 741 | Operation supervision, labor and expenses | | | C | | | |
| 5 | 742 | Operation labor and expenses | A | | | 230,225 | 215,257 | 14,968 |
| 6 | 743 | Miscellaneous expenses | A | B | | 10,950 | 14,841 | (3,891) |
| 7 | 744 | Chemicals and filtering materials | A | B | | 45,226 | 67,509 | (22,283) |
| 8 | | Maintenance | | | | | | |
| 9 | 746 | Maintenance supervision and engineering | A | B | | 0 | 0 | 0 |
| 10 | 746 | Maintenance of structures and equipment | | | C | | | |
| 11 | 747 | Maintenance of structures and improvements | A | B | | 0 | 0 | 0 |
| 12 | 748 | Maintenance of water treatment equipment | A | B | | 9,780 | 28,414 | (18,634) |
| 13 | | Total water treatment expenses | | | | 296,181 | 326,021 | (29,840) |
| 14 | | IV. TRANS. AND DIST. EXPENSES | | | | | | |
| 15 | | Operation | | | | | | |
| 16 | 751 | Operation supervision and engineering | A | B | | 127,078 | 100,945 | 26,133 |
| 17 | 751 | Operation supervision, labor and expenses | | | C | | | |
| 18 | 752 | Storage facilities expenses | A | | | | | 0 |
| 19 | 752 | Operation labor and expenses | | B | | | | |
| 20 | 753 | Transmission and distribution lines expenses | A | | | 130,167 | 124,510 | 5,657 |
| 21 | 754 | Meter expenses | A | | | 134,843 | 128,318 | 6,525 |
| 22 | 755 | Customer installations expenses | A | | | 90,277 | 73,102 | 17,175 |
| 23 | 756 | Miscellaneous expenses | A | | | 12,908 | 22,893 | (9,985) |
| 24 | | Maintenance | | | | | | |
| 25 | 758 | Maintenance supervision and engineering | A | B | | 12,089 | 11,382 | 707 |
| 26 | 758 | Maintenance of structures and plant | | | C | | | |
| 27 | 759 | Maintenance of structures and improvements | A | B | | | | 0 |
| 28 | 760 | Maintenance of reservoirs and tanks | A | B | | 82,909 | 82,715 | 194 |
| 29 | 761 | Maintenance of trans. and distribution mains | A | | | 208,769 | 190,345 | 18,424 |
| 30 | 761 | Maintenance of mains | | B | | | | |
| 31 | 762 | Maintenance of fire mains | A | | | | | |
| 32 | 763 | Maintenance of services | A | | | 100,321 | 83,260 | 17,061 |
| 33 | 763 | Maintenance of other trans. and distribution plant | | B | | | | |
| 34 | 764 | Maintenance of meters | A | | | 32,723 | 16,531 | 16,192 |
| 35 | 765 | Maintenance of hydrants | A | | | 65,566 | 54,898 | 10,668 |
| 36 | 766 | Maintenance of miscellaneous plant | A | | | 3,160 | 6,047 | (2,887) |
| 37 | | Total transmission and distribution expenses | | | | 1,000,810 | 894,946 | 105,864 |

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|--|-------|---|------------|-------------------------|---------------------------|--|
| | | | A | B | C | | | |
| 1 | | V. CUSTOMER ACCOUNT EXPENSES | | | | | | |
| 2 | | Operation | | | | | | |
| 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 | | VI. SALES EXPENSES | | | | | | |
| 12 | | Operation | | | | | | |
| 13 | 781 | Supervision | A | B | | | | |
| 14 | 781 | Sales expenses | | | | | | |
| 15 | 782 | Demonstrating and selling expenses | A | | 401,141 | 415,881 | (14,740) | |
| 16 | 783 | Advertising expenses | A | | | | | |
| 17 | 784 | Miscellaneous sales expenses | A | | | | | |
| 18 | 785 | Merchandising, jobbing and contract work | A | | | | | |
| 19 | | Total sales expenses | | | 401,141 | 415,881 | (14,740) | |
| 20 | | VII. ADMIN. AND GENERAL EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 791 | Administrative and general salaries | A | B | 1,327,462 | 1,240,090 | 87,372 | |
| 23 | 792 | Office supplies and other expenses | A | B | 358,047 | 389,576 | (31,529) | |
| 24 | 793 | Property insurance | A | | | | 0 | |
| 25 | 793 | Property insurance, injuries and damages | | B | 3,700 | | | |
| 26 | 794 | Injuries and damages | A | | 654,333 | 683,878 | (29,545) | |
| 27 | 795 | Employees' pensions and benefits | A | B | 1,840,751 | 1,774,339 | 66,412 | |
| 28 | 796 | Franchise requirements | A | B | 128,968 | 133,407 | (4,439) | |
| 29 | 797 | Regulatory commission expenses | A | B | 89,556 | 90,458 | (902) | |
| 30 | 798 | Outside services employed | A | | 250,808 | 193,894 | 56,914 | |
| 31 | 798 | Miscellaneous other general expenses | | B | | | | |
| 32 | 798 | Miscellaneous other general operation expenses | | | | | | |
| 33 | 799 | Miscellaneous general expenses | A | | 117,997 | 82,699 | 35,298 | |
| | | Main Office Allocation | | | 2,520,644 | 2,440,585 | 80,059 | |
| 34 | | Maintenance | | | | | | |
| 35 | 805 | Maintenance of general plant | A | B | 127,590 | 124,696 | 2,894 | |
| 36 | | Total administrative and general expenses | | | 7,419,856 | 7,153,622 | 266,234 | |
| 37 | | VIII. MISCELLANEOUS | | | | | | |
| 38 | 811 | Rents | A | B | | | | |
| 39 | 812 | Administrative expenses transferred - Cr. | A | B | (591,656) | (674,708) | 83,052 | |
| 40 | 9XX | Miscellaneous-Clearings | A | B | 481,990 | 515,100 | (33,110) | |
| 41 | | Total miscellaneous | | | (109,666) | (159,608) | 49,942 | |
| 42 | | Total operating expenses | | | 19,459,409 | 20,148,046 | (688,637) | |

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

| Line No. | Description (a) | Amount |
|----------|--------------------|--------|
| 1 | NONE | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | Total | |

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.

4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 24.

6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

| Line No. | Kind of Tax (a) | Total Taxes Charged During Year (b) | DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged) | | | |
|----------|-------------------------------------|--|---|------------------------------------|---------------------------------|--------------------------------------|
| | | | Water (Account 507) (c) | Nonutility (Account 521) (d) | Other (Account -----) (e) | Capitalized (Omit Account) (f) |
| 9 | Taxes on real and personal property | 641,029 | 636,016 | 5,013 | | |
| 10 | State corp. franchise tax | 366,187 | 366,187 | | | |
| 11 | State unemployment insurance tax | 10,545 | 8,857 | 444 | 430 | 814 |
| 12 | Other state and local taxes | 55,646 | 55,646 | | | |
| 13 | Federal unemployment insurance tax | 13,150 | 12,497 | 181 | 172 | 300 |
| 14 | Federal insurance contributions act | 398,809 | 365,256 | 9,171 | 7,989 | 16,393 |
| 15 | Other federal taxes | 0 | 0 | | | |
| 16 | Federal income tax | 1,287,011 | 1,287,011 | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | Totals | 2,772,377 | 2,731,470 | 14,809 | 8,591 | 17,507 |

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members

3. Show taxable year if other than calendar year from-----to-----

| Line No. | Particulars (a) | Amount (b) |
|----------|--|---------------|
| 1 | Net income for the year per Schedule B, page 15..... | |
| 2 | Reconciling amounts (list first additional income and unallowable deductions, followed by additional | |
| 3 | deductions for non-taxable income): | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | Not available at this time. | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | Federal tax net income..... | |
| 31 | Computation of tax: | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | Tax per return | |

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

| Line No. | Description (a) | Revenue (b) | Expenses (c) | Net Income (d) |
|----------|---|-------------|--------------|----------------|
| 1 | Interest Income | 57,274 | | |
| 2 | Rental income | | | |
| 3 | Payroll and Payroll Related | | 443,631 | |
| 4 | Office Supplies, Maintenance, Depreciation, Clearings & Misc. | | 53,039 | |
| 5 | Outside Services Employed | | 24,524 | |
| 6 | Income Taxes | | | |
| 7 | | | | |
| 8 | | 57,274 | 521,194 | (463,920) |

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

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

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

| Line No. | Description (a) | Amount (b) |
|----------|-----------------|------------|
| 16 | None | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | Total | |

SCHEDULE B-9
Account 535 - Other Interest Charges

| Line No. | Description (a) | Amount (b) |
|----------|---------------------------|------------|
| 21 | Customer Deposit Interest | 372 |
| 22 | Credit Line Interest | 78,782 |
| 23 | Miscellaneous | 19 |
| 24 | Total | 79,173 |

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

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

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

| | |
|----------|---|
| | Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership |
| Line No. | |
| 1 | 1 Did the respondent have a contract or other agreement with any organization or person |
| 2 | covering supervision and/or management of its own affairs during the year? |
| 3 | Answer (Yes or No) No |
| 4 | 2 Name of each organization or person that was a party to such a contract or agreement |
| 5 | |
| 6 | 3 Date of original contract or agreement. |
| 7 | 4 Date of each supplement or agreement. |
| 8 | Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above |
| 9 | unless a copy of the instrument in due form has been furnished in which case a definite reference to the report |
| 10 | of the respondent relative to which it was furnished will suffice. |
| 11 | 5 Amount of compensation paid during the year for supervision or management |
| 12 | 6 To whom paid |
| 13 | 7 Nature of payment (salary, traveling expenses, etc.) |
| 14 | 8 Amounts paid for each class of service |
| 15 | |
| 16 | 9 Base for determination of such amounts |
| 17 | |
| 18 | 10 Distribution of payments: |
| 19 | (a) Charged to operating expenses |
| 20 | (b) Charged to capital accounts |
| 21 | (c) Charged to other accounts |
| 22 | Total |
| 23 | 11 Distribution of charges to operating expenses by primary accounts. |
| 24 | Number and Title of Account |
| 25 | |
| 26 | |
| 27 | |
| 28 | Total |
| 29 | 12 What relationship, if any, exists between respondent and supervisory and/or |
| 30 | managing concerns? |

SCHEDULE C-2

Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

| Line No. | Nature of Allowance (a) | Account Charged (b) | Amount (c) |
|----------|----------------------------|------------------------|---------------|
| 1 | None | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | Total | | |

SCHEDULE C-3

Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

| Line No. | Classification (a) | Number at End of Year (b) | Total Salaries and Wages Paid During Year (c) |
|----------|---|------------------------------|--|
| 7 | Employees - Source of supply | 3 | 372,809 |
| 8 | Employees - Pumping | 4 | 381,233 |
| 9 | Employees - Water treatment | 2 | 139,039 |
| 10 | Employees - Transmission and distribution | 10 | 647,771 |
| 11 | Employees - Customer account | 14 | 848,391 |
| 12 | Employees - Sales | | |
| 13 | Employees - Administrative | | |
| 14 | General officers | 2 | 447,693 |
| 15 | General office | 14 | 1,490,117 |
| 16 | Totals | 49 | 4,327,053 |

SCHEDULE C-4

Record of Accidents During Year

| Line No. | Date of Accident (a) | TO PERSONS | | | | | TO PROPERTY | | | |
|----------|-------------------------|-------------------|----------------|---------------------|----------------|---------------------|---------------|---------------|---------------|---------------|
| | | Employees on Duty | | Public ¹ | | Total Number (f) | Company | | Other | |
| | | Killed (b) | Injured (c) | Killed (d) | Injured (e) | | Number (g) | Amount (h) | Number (i) | Amount (j) |
| 17 | 3/30/2015 | | 1 | | | 1 | | | | |
| 18 | 8/5/2015 | | 1 | | | 1 | | | | |
| 19 | | | | | | | | | | |
| 20 | Totals | | 2 | | | 2 | | | | |

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5 Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or account to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

| | |
|---|------|
| 1 | NONE |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

| | Name | Loan amt. | Int. Rate | Maturity Date | Security | Date Authoriz |
|----|------|-----------|-----------|---------------|----------|---------------|
| 6 | NONE | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

SCHEDULE C-7 Bonuses Paid to Executives & Officers

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

| | Name | Dollar amt. |
|----|--------------|-------------|
| 12 | Nancy Miller | 500 |
| 13 | Rex Keeler | 3,500 |
| 14 | John Martin | 1,000 |
| 15 | | |
| 16 | | |
| 17 | | 5,000 |

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

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

| STREAMS | | | | FLOW IN(unit) ² | | | | Annual Quantities Diverted(Unit) ² | 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) 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 | 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) ² | | Annual Quantities Used(Unit) ² | 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) ² AF |
| 18 | | 207.5 Recycled | 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 | | | |

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

| Line No. | | 10 | 12 | 14 | 16 | 18 | 20 | Other Sizes (Specify Sizes) | | Total All Sizes |
|----------|--------------------------|--------|---------|--------|-------|----|-------|-----------------------------|--|-----------------|
| | | | | | | | | 22" | | |
| 23 | Cast Iron | 7,165 | 20,149 | 18 | 823 | | 2,322 | | | 854,078 |
| 24 | Cast Iron (cement lined) | | | | | | | | | 0 |
| 25 | Concrete | | | | | | | | | 0 |
| 26 | Copper | | | | | | | | | 0 |
| 27 | Riveted steel | | | | | | | | | 0 |
| 28 | Ductile Iron | 3,754 | 59,254 | 5,149 | 1,988 | | 2,134 | | | 159,337 |
| 29 | Screw or welded casing | 115 | 447 | 1,406 | 36 | 32 | 342 | 142 | | 2,520 |
| 30 | Cement - asbestos | 10,201 | 9,818 | 15,977 | | | | | | 234,492 |
| 31 | Welded steel | 426 | 563 | 254 | 248 | | | | | 9,568 |
| 32 | Plastic | 3,028 | 21,308 | 2,828 | 4,030 | | | | | 74,155 |
| 33 | Other | | | | | | | | | 107 |
| 34 | Totals | 24,689 | 111,539 | 25,632 | 7,125 | 32 | 4,798 | 142 | | 1,334,257 |

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

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

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

| Size | Meters | Services |
|----------------|--------|----------------------|
| 5/8 x 3/4 - in | 26,076 | xxxxxxxxxxxxxxxxxxxx |
| 3/4 - in | 0 | 1 |
| 1 - in | 608 | 638 |
| 1 1/2 - in | 244 | 248 |
| 2 - in | 312 | 311 |
| 3 - in | 68 | 66 |
| 4 - in | 76 | 142 |
| 6 - in | 105 | 107 |
| Other | 72 | 72 |
| Total | 27,561 | 27,654 |

**SCHEDULE D-6
Meter Testing Data**

| | |
|--|--------|
| A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103: | |
| 1. New, after being received . . . | 0 |
| 2. Used, before repair | 23 |
| 3. Used, after repair | 23 |
| 4. Found fast, requiring billing adjustment | |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten years or less | 25,766 |
| 2. More than 10, but less than 15 years | 922 |
| 3. More than 15 years | 258 |

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in Ccf (Unit Chosen)¹

| 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 |
| | | | | | | | | - |
| Total | 311,537 | 328,010 | 296,744 | 336,393 | 357,388 | 341,174 | 366,113 | 2,337,359 |

| 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 |
| Total | 378,093 | 359,826 | 356,512 | 336,979 | 330,430 | 1,761,840 | 4,099,199 | 4,782,103 |

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

Total acres irrigated NA

Total population served 126.613

SCHEDULE E-1
Balancing & Memorandum Accounts

| Line No. | Description (a) | Authorized by Decision or Resolution No. (b) | Beginning of Year Balance (c) | Offset Revenues (d) | Offset Expenses (e) | Interest (f) | Surcharge (g) | Surcredit (h) | End of Year Balance (i) |
|----------|--|--|-------------------------------|---------------------|---------------------|--------------|---------------|---------------|-------------------------|
| 1 | 2009 WRAM/MCBA | See Footnote F,M | 0 | | | | | | 0 |
| 2 | 2010 WRAM/MCBA | See Footnote F,H,M | 0 | | | | | | 0 |
| 3 | 2011 WRAM/MCBA | See Footnote F,G,M | 0 | | | | | | 0 |
| 4 | 2012 WRAM/MCBA | See Footnote F,M,P | 257,149 | | | 46 | (257,195) | | 0.00 |
| 5 | 2013 WRAM/MCBA | See Footnote F,P,D | 732,117 | | (3,294) | 574 | (729,397) | | 0 |
| 6 | 2014 WRAM/MCBA | See Footnote F,D | 964,097 | | (88,544) | 1,445 | (1,680) | | 875,319 |
| 7 | 2015 WRAM/MCBA | See Footnote F,D | 0 | 4,774,199 | (1,614,836) | 2,969 | 0 | | 3,162,332 |
| 8 | 2009 ICBA - Reclaimed Water | See Footnote A,B | 0 | | | | | | 0 |
| 9 | 2010 ICBA - Reclaimed Water | See Footnote A,B | 0 | | | | | | 0 |
| 10 | 2011 ICBA - Reclaimed Water | See Footnote A,B | 958 | | | | | | 958 |
| 11 | 2012 ICBA - Reclaimed Water | See Footnote A,B | 0 | | | | | | 0 |
| 12 | 2013 ICBA - Reclaimed Water | See Footnote A,B | 0 | | | | | | 0 |
| 13 | 2014 ICBA - Reclaimed Water | See Footnote A,B,D | 0 | | | | | | 0 |
| 14 | 2015 ICBA - Reclaimed Water | See Footnote A,B,D | 0 | | | | | | 0 |
| 15 | CARWRevenue Reallocation Balancing Acct | See Footnote I | 526,140 | | 1,014,471 | 818 | (1,048,779) | | 492,649 |
| 16 | 2010 Cost of Capital Memo Acct | See Footnote D,J | 28,092 | | | 47 | | | 28,139 |
| 17 | Conservation Memo Acct - Implementation Costs | See Footnote F | 9,337 | | | | (9,337) | | 0 |
| 18 | Conservation Memo Acct - BMPs | See Footnote F,K | 4,782 | | | | (4,782) | | 0 |
| 19 | Conservation Memo Acct - Proceeding Costs | See Footnote F | 39,768 | | | | (39,768) | | 0 |
| 20 | Tax Memo Acct | See Footnote D,L | (115,368) | | 194,930 | | | (79,562) | 0 |
| 21 | One Way Conservation Balancing Acct | See Footnote D,I | (150,022) | | 52,399 | | | | (97,623) |
| 22 | WCMA-Water Conservation Memo | See Footnote D,N | 21,926 | | 50,690 | | | | 72,615 |
| 23 | Low Income Data Sharing Memo Acct | See Footnote D,O | 17,989 | | 4,569 | | | | 22,558 |
| 24 | 2013 Interim Rates Memo Acct | See Footnote D,I | 2,005,231 | | 35,512 | 1,817 | (1,629,870) | | 412,690 |
| 25 | ITTRI - Income Tax Repair Implementation Memo Acct | See Footnote D,Q | 30,380 | | 44,795 | | | | 75,175 |
| 26 | TPRC - Tangible Property Regulations Memo Acct | See Footnote D,Q | (40,459) | (127,588) | | | | | (168,047) |
| 27 | Credit Card Memorandum Acct | See Footnote D,R | (4,853) | | (324) | (6) | | | (5,183) |

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

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

Footnotes to Schedule E-1

- A: A memorandum to the CPUC entitled "Procedures For Maintaining Balancing Accounts for Water Utilities" dated May 31, 1983, authorized these accounts.
- B: Decision No. 03-06-072 dated June 19, 2003.
- C: Revised to reflect actual amounts in 2014.
- D: Amounts booked are estimated through year-end. Actual Amounts will be reflected in the Annual Report the following year.
- E: Decision No. 06-08-015 dated August 24, 2006.
- F: Decision No. 08-02-036 dated February 28, 2008.
- G: Advice Letter 230-W, authorized an 18-month period surcharge, effective May 1, 2012.
- H: Advice Letter 222-W, effective May 5, 2011, authorized a 24-month surcharge for the 2008 reserve account and 2010 WRAM/MCBA.
- I: Decision 13-09-005, dated September 5, 2013.
- J: Decision 10-10-035 dated October 28, 2010.
- K: Resolution W-4961, dated March 17, 2014, Advice Letter 238-W
- L: Resolution L-411, dated April 14, 2011.
- M: Advice Letter 240-W authorized an 18-Month period surcharge, effective April 10, 2013.
- N: Resolution W-4976, dated February 27, 2014, Advice Letter 261-W
- O: Decision 11-05-020, dated May 10, 2011.
- P: Advice Letter 251-W-A authorized a 12-month period surcharge, effective July 1, 2014.
- Q: Resolution W-4932, dated September 27, 2012.
- R: Resolution W-4936, dated January 10, 2013.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1 Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

The California Alternative Rates for Water (CARW) program consists of a flat \$6.65 per month service charge discount to customers who meet the income eligibility requirements as established by the Commission (published on the Commission's website at cpuc.ca.gov/static/energy/care.htm). Customers are required to submit an application and eligibility declaration form to participate in the CARW program. Currently there is no monthly surcharge applicable to General Metered Service to fund the CARW program.

2 Participation rate for Year 2015 (as a percent of total customers served).

The participation in the program at 2015 year end was 12,894 customers which represents approximately 51.23% of all residential customers.

3 Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low-income rate assistance program.

A CARW revenue reallocation balancing account was established to track the difference between the low-income discounts provided to qualifying customers and the recorded revenues generated by the surcharges used to fund the CARW program. (See Schedule E-1).

Schedule E- 3
Description of Water Conservation Programs

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

Park recognizes water use efficiency as an integral component of its current and future water strategy for the service area. Park has aggressively pursued conservation in an effort to reduce demand and stretch existing water supplies. Following is a description of the conservation programs offered by Park.

Park has a Conservation Coordinator to develop and implement conservation programs that fulfill Park's requirements as a signatory to the California Urban Water Conservation Council (Council) Memorandum of Understanding. The Conservation Coordinator and supporting staff are responsible for Park's water conservation activities. The cost of employees' time spent on conservation activities is funded through rates charged to all customers.

Park Water Company is a signatory member of the Council's Memorandum of Understanding. Park has been a member of the Council since 2006. The cost of membership was \$3,493 in 2015.

Park's Public Information Programs include conservation information distributed through bill inserts, newsletters, brochures, website, community speakers and special events. Pamphlets on water conservation are available in the lobby of the office where customers pay their bill. In addition, customers can view conservation tips from our website and from a slide show in the office lobby. Information is also provided through Central Basin Municipal Water District (CBMWD), the Metropolitan Water District of Southern California (MWD), and the American Water Works Association (AWWA). Consumption information for the same month from the previous year is provided on the customer's bill. We also provide free water audits for customers who wish to learn how to save water both outside and inside the home. Park also invested in a mascot and some child safe games to engage with the youth within our service area. Funding is made available through rates charged to all customers. The cost of our program for 2015 was \$7,059.

Free water conservation devices such as kitchen/bathroom aerators, shower timers, toilet flappers, garden hose nozzles, soil moisture sensors and leak detection tablets are offered to customers in our office and during community events, local fairs and Water Awareness Month. Approximately 2,300 devices were distributed in 2015.

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

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

Schedule E- 3
Description of Water Conservation Programs

School Education Programs promote water conservation and other resource efficiencies to students at school facilities. CBMWD provides conservation education programs such as "Think Earth It's Magic" for grades K-5 and "Water Squad Investigations" for grades 4-12. These programs are offered to all schools in Park Water's service area.

Park offers rebates to our residential customers through the SoCal WaterSmart Rebate Program. This program offered through CBMWD, in partnership with Park and MWD, provides incentives to residential customers who purchase and install WaterSense approved devices. The regional program has been offered to our customers since 2009. Park paid a total of \$38,713 in supplemental funding for 22 devices and 18,065 square feet of turf removed in the program in 2015.

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

The CARW Toilet Direct Install Program with a diversity supplier vendor, EcoTech Services, Inc. offers the installation of up to two UHET toilets at no cost to qualified Low Income Customers with existing water wasting toilets of 3 - 7 gallons per flush. The program was promoted through direct mail postcards, customer service representatives, and website advertisements. The toilets that are offered are WaterSense approved 0.8 GPF Ultra High Efficiency Toilets manufactured by Niagara Conservation. In 2015, we successfully installed 357 toilets. The cost for this program was \$110,106 before the CBMWD/MWD rebate of \$6,000 in 2015.

Parks' internal Toilet Direct Program with a diversity supplier vendor, EcoTech Services, Inc., offers immediate response to customer demands and allows us to target our residential customers that may not otherwise have the means to participate in a rebate or distribution program. The program was promoted through a direct mail postcard that targeted customers that have not participated in our previous toilet programs. The toilets offered are WaterSense approved 0.8 GPF Ultra High Efficiency Toilets manufactured by Niagara Conservation. We currently offer two types of toilets (round and elongated) to allow for comfort and bathroom size. Park entered into an agreement with CBMWD and MWD to receive a \$100 rebate for each participant in the program. In 2015, we successfully delivered 791 toilets. The cost of the program was \$164,710 before the CBMWD/MWD rebate of \$14,000 in 2015.

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

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

The Save-A-Buck Regional Rebate Program for Commercial, Industrial and Institutional (CII) customers, offered through CBMWD, in partnership with Park and MWD, provides rebates for WaterSense devices. The program offers rebates for commercial clothes washers, water brooms, cooling tower conductivity controllers, pre-rinse kitchen spray nozzles, x-ray machine recirculating devices, high-efficiency toilets and waterless urinals. The CII Rebate Program provides a total of 17.8%-20.3% median and 17.9%-29.2% mean in savings. The regional program has been offered to our customers since 2009. We did not have any customers participate in 2015.

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

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

| Name of measure, as listed in Decision or Settlement* | Description of measure | Authorized | \$ | # of units / activities purchased, provided, performed | \$ per unit, activity, etc. | Total \$ spent (E x F) | Designated water savings per unit per year** | Unit lifespan ** | Estimated Annual measure savings** (AFY) (E x H) | Estimated Lifetime Annual measure savings** (AF) (J x I) |
|---|---|------------|--------|--|-----------------------------|------------------------|--|------------------|--|--|
| 1 Education and Public Information Programs | | \$ | 31,869 | | | | | | | |
| Conservation Devices | | | | | | | | | | |
| Soil Moisture Meterprobe | This moisture meter encouraging proper watering practices and eliminating water waste. | | | 1008 | \$ 2 | \$ 2,423 | 0 | 0 | 0 | 0 |
| Automatic Lawn Sprinkler Timer | Automatic Lawn Sprinkler Timer helps conserve water and time by automatically shutting off post watering cycle. The built-in timer, set to your specifications, helps prevent overwatering of your lawn and garden. | | | 250 | | \$ - | 0 | 5 | 0 | 0 |
| Dual Spray Kitchen Aerator | Dual-spray kitchen swivel aerator provides a powerful and efficient 1.5 GPM flow that delivers a forceful stream/spray while using less water. | | | 220 | | \$ - | 0.00616 | 5 | 1.3552 | 6.776 |
| Bathroom Aerator | The 0.5 GPM faucet aerators produce forceful streams at a reduced flow rate. | | | 330 | | \$ - | 0.00616 | 5 | 2.0328 | 10.164 |
| Dish Squeegee | Cleans food from dishes-reduce water use on dishes | | | 500 | \$ 3 | \$ 1,297 | | | | |
| Leak Detection Tablets | | | | 300 | \$ - | \$ - | 0.00715 | 1 | 2.145 | 2.145 |
| DropCountr Program | Customer water history, notification phone App | | | 1 | \$ 34,415 | \$ 34,415 | | | | |
| Community events | Kids games, water drop costume | | | 2 | \$ 1,670 | \$ 3,339 | | | | |
| Conservation Celebration Event | Event supplies, prizes, direct mail postcards, and email notifications | | | 1 | \$ 19,708 | \$ 19,708 | | 10 | | |
| Total | | \$ | 31,869 | 2612 | \$ 55,798 | \$ 61,182 | | | 5.533 | 19.085 |

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

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

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

| Name of measure, as listed in Decision or Settlement* | Description of measure | Authorized | \$ | # of units / activities purchased, provided, performed | \$ per unit, activity, etc. | Total \$ spent (E x F) | Designated water savings per unit per year** | Unit lifespan ** | Estimated Annual measure savings** (AFY) (E x H) | Estimated Lifetime Annual measure savings** (AF) (J x I) | |
|---|--|------------|----|---|-----------------------------|------------------------|--|------------------|--|--|----------|
| 3 | Retrofit Programs - Low Income Customers-CARW Toilet Direct UHET Installation Program | | \$ | 64,512 | 357 | \$ 308 | \$ 110,106 | 0.07 | 20 | 24.99 | 499.8 |
| | | | | The program offers the installation of a UHET to customer our low-income (CARW) and disabled customers that may not otherwise have the means to participate in our toilet direct program. Program advertised through direct mail postcards. | | | | | | | |
| | Total | | \$ | 64,512 | 357 | | \$ 110,106 | | | 24.99 | 499.8 |
| 4 | Toilet Direct Program Toilet Direct UHET (Ultra High Efficiency Toilet) Program | | \$ | 125,603 | 791 | \$ 208 | \$ 164,710 | 0.07 | 20 | 55.37 | 1107.4 |
| | | | | The program targets our residential customers that have existing high water use toilets (3.5 gpf or greater) the delivery of up-to two UHET's per qualified customer. Per the terms of the program, each qualified customer is responsible for the installation of the UHET's within 30 days of delivery. | | | | | | | |
| | Total | | \$ | 125,603 | 791 | | \$ 164,710 | | | 55.37 | 1107.4 |
| 5 | CII Retrofit Programs | | \$ | 64,619 | 38 | \$ 125 | \$ 4,750 | 0.0246 | 20 | 0.9348 | 18.696 |
| | | | | Installation of 113 HETs to multi-family homeowners free of charge. HETs use only 1.3 gallons per flush or less, compared to older models which use anywhere from 3 - 7 gallons per flush. | | | | | | | |
| | Total | | \$ | 64,619 | 38 | | \$ 4,750 | | | 0.9348 | 18.696 |
| 6 | Large Landscape Survey/School Audit Programs | | \$ | 21,700 | 1 | \$ 14,170 | \$ 14,170 | 0 | 0 | 0 | 0 |
| | | | | The Large Landscape Survey and School Audit Program targets schools within its services area and identifies water efficiency | | | | | | | |
| | Total | | \$ | 21,700 | 1 | \$ 14,170 | \$ 14,170 | 0 | 0 | 0 | 0 |
| 7 | CII Rebate Programs | | \$ | 10,052 | | | | | | | |
| | | | | The Save-A-Buck Regional Rebate Program for Commercial, Industrial and Institutional (CII), offered through CBMWD in partnership with Park and MWD provides rebates for WaterSense devices. | | | | | | | |
| | HE Urinal | | | | 0 | \$ 200 | \$ - | 0.069 | 20 | 0 | 0 |
| | ULV Urinal | | | | 0 | \$ 200 | \$ - | 0.081 | 20 | 0 | 0 |
| | Zero Consumption Urinal | | | | 0 | \$ 200 | \$ - | 0.092 | 20 | 0 | 0 |
| | Total | | \$ | 10,052 | 0 | \$ - | \$ - | 0 | | 0 | 0 |
| 8 | CBMWD Rebates | | | | | | | | | | |
| | | | | Member Agency allocation for approved conservation programs. | | | | | | | |
| | | | | | 200 | \$ (100) | \$ (20,000) | 0 | 0 | 0 | 0 |
| Total | | | \$ | 398,641.00 | 21,976 | | \$ 373,630.83 | 0 | | 90.6988 | 1718.309 |

Schedule E- 4
Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

* For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.

* For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:

1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year.

The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

- (a) services provided by regulated water utility to any affiliated company;
- (b) services provided by any affiliated company to regulated water utility;
- (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;
- (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;
- (e) employees transferred from regulated water utility to any affiliated company;
- (f) employees transferred from any affiliated company to regulated water utility; and
- (g) financing arrangements and transactions between regulated water utility and any affiliated company.

Park Water Company, Mountain Water Company and Apple Valley Ranchos Water Company are regulated utilities and are exempted for all transactions between each other with the exception of Rules IV.B and X of D.10-10-019.

Rule IV.B pertains to allocated costs which are handled in the same manner as provided in relevant general rate case decisions.

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

Park Water Company

Affiliate Transaction Report

2015

During 2012, an equity interest in Western Water Holdings, LLC (WWH), the parent of Park Water Company (Park) which in turn is the parent of Apple Valley Ranchos Water Company (AVR), was granted to selected individuals of Park and its subsidiaries.

This resulted in the following:

1. A 2012 tax liability to the individuals receiving an equity interest. WWH offered loans to the individuals to pay their tax liability and several accepted. Park loaned money to WWH to make these loans. Park is charging WWH interest on the loans.
2. To the employer of those individuals the grant results in an expense and a taxable event.

The transaction between WWH and Park/AVR associated with the items above are as follows:

1. WWH owes Park \$220,999.70 for the loan referenced in #1 above. The loan will be extinguished as principal is repaid or before.
2. Park recorded equity to reflect the equity interest granted these individuals. The books of Park for each of 2015 and 2014 reflected non-utility expense, for the vested portion, of \$169,046 and \$163,301 respectively, for item #2 above. As such, cost recovery will not be requested in the related GRC.

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

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NONE
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

| | | | | |
|----------|--|-------------------------------|---------------------------------|---------------------------------------|
| \$ _____ | | Meter Size | No. of Metered Customers | Monthly Surcharge Per Customer |
| | | 3/4 inch | _____ | _____ |
| | | 1 inch | _____ | _____ |
| | | 1 1/2 inch | _____ | _____ |
| | | 2 inch | _____ | _____ |
| | | 3 inch | _____ | _____ |
| | | 4 inch | _____ | _____ |
| | | 6 inch | _____ | _____ |
| | | Number of Flat Rate Customers | _____ | _____ |
| | | Total | _____ | _____ |

3. Summary of the bank account activities showing:

| | |
|-----------------------------------|----------|
| Balance at beginning of year | \$ _____ |
| Deposits during the year | _____ |
| Interest earned for calendar year | _____ |
| Withdrawals from this account | _____ |
| Balance at end of year | _____ |

4. Reason or Purpose of Withdrawal from this bank account:

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

| Line No. | Acct. No. | Title of Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits* or (Credits) (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|--------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible plant | | NONE | | | |
| 3 | 303 | Land | | | | | |
| 4 | | Total non-depreciable plant | | | | | |
| 5 | | DEPRECIABLE PLANT | | | | | |
| 6 | 304 | Structures | | | | | |
| 7 | 307 | Wells | | | | | |
| 8 | 317 | Other water source plant | | | | | |
| 9 | 311 | Pumping equipment | | | | | |
| 10 | 320 | Water treatment plant | | | | | |
| 11 | 330 | Reservoirs, tanks and sandpipes | | | | | |
| 12 | 331 | Water mains | | | | | |
| 13 | 333 | Services and meter installations | | | | | |
| 14 | 334 | Meters | | | | | |
| 15 | 335 | Hydrants | | | | | |
| 16 | 339 | Other equipment | | | | | |
| 17 | 340 | Office furniture and equipment | | | | | |
| 18 | 341 | Transportation equipment | | | | | |
| 19 | | Total depreciable plant | | | | | |
| 20 | | Total water plant in service | | | | | |

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

1. Annual number of customers in each revenue code

2. Monthly number of residential customers

| Report Month | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant (Bi-monthly) | Resale (Monthly) | Temporary (Bi-monthly) | Metered Sales - Temporary (Monthly) | Reclaimed Water (Monthly) |
|--------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------------|------------------|------------------------|-------------------------------------|---------------------------|
| 2015-01 | 25,164 | 1,647 | 44 | 3 | 2 | 138 | 60 | 65 | 127 | 11 | 0 | 0 | 9 | 25 |
| 2015-02 | 25,189 | 1,645 | 44 | 3 | 2 | 138 | 60 | 65 | 127 | 11 | 0 | 0 | 9 | 25 |
| 2015-03 | 25,189 | 1,646 | 44 | 3 | 2 | 138 | 60 | 65 | 127 | 11 | 0 | 0 | 8 | 25 |
| 2015-04 | 25,186 | 1,646 | 44 | 3 | 2 | 138 | 59 | 65 | 127 | 11 | 0 | 0 | 9 | 25 |
| 2015-05 | 25,200 | 1,643 | 46 | 3 | 2 | 140 | 58 | 64 | 128 | 11 | 0 | 0 | 8 | 25 |
| 2015-06 | 25,184 | 1,643 | 46 | 1 | 4 | 140 | 58 | 46 | 145 | 11 | 0 | 0 | 10 | 25 |
| 2015-07 | 25,184 | 1,642 | 46 | 1 | 4 | 140 | 58 | 46 | 145 | 11 | 0 | 0 | 8 | 25 |
| 2015-08 | 25,190 | 1,644 | 46 | 1 | 4 | 141 | 58 | 46 | 146 | 11 | 0 | 0 | 7 | 25 |
| 2015-09 | 25,182 | 1,642 | 46 | 1 | 4 | 141 | 58 | 46 | 146 | 11 | 0 | 0 | 6 | 25 |
| 2015-10 | 25,178 | 1,643 | 46 | 1 | 4 | 141 | 59 | 46 | 146 | 11 | 0 | 0 | 7 | 25 |
| 2015-11 | 25,168 | 1,640 | 46 | 1 | 4 | 141 | 59 | 46 | 146 | 11 | 0 | 0 | 6 | 25 |
| 2015-12 | 25,168 | 1,633 | 46 | 1 | 4 | 140 | 59 | 46 | 146 | 11 | 0 | 0 | 6 | 25 |

3. Monthly number of residential customers over 30 days past due.

4. Monthly dollar value of residential accounts over 30 days past due.

| Report Month | No of Customers | A/R Balance (\$) | 0-30 Days (\$) | 31-60 Days (\$) | 61-90 Days (\$) | 91-120 Days (\$) | +121 Days (\$) |
|--------------|-----------------|------------------|----------------|-----------------|-----------------|------------------|----------------|
| 2015-01 | 2447 | \$338,444.66 | \$135,068.96 | \$156,376.56 | \$23,839.32 | \$12,552.68 | \$10,607.14 |
| 2015-02 | 2743 | \$442,942.87 | \$162,886.72 | \$232,054.02 | \$26,231.20 | \$8,513.10 | \$13,157.83 |
| 2015-03 | 2378 | \$363,486.08 | \$114,115.30 | \$226,937.76 | \$10,224.92 | \$7,833.45 | \$4,374.65 |
| 2015-04 | 2133 | \$313,479.57 | \$144,606.08 | \$137,820.06 | \$20,985.41 | \$3,556.09 | \$6,511.93 |
| 2015-05 | 2252 | \$334,124.38 | \$133,747.67 | \$176,080.04 | \$11,015.84 | \$7,487.26 | \$5,793.57 |
| 2015-06 | 1428 | \$246,079.43 | \$47,886.65 | \$172,349.78 | \$16,115.78 | \$2,410.89 | \$7,316.33 |
| 2015-07 | 2227 | \$372,768.77 | \$83,469.30 | \$260,614.30 | \$16,967.79 | \$7,214.76 | \$4,502.62 |
| 2015-08 | 1959 | \$331,415.45 | \$125,436.79 | \$180,469.41 | \$15,520.02 | \$3,557.97 | \$6,431.26 |
| 2015-09 | 2393 | \$385,832.72 | \$157,412.06 | \$186,180.50 | \$33,799.82 | \$3,389.32 | \$4,851.02 |
| 2015-10 | 2576 | \$438,593.96 | \$173,577.20 | \$216,454.52 | \$31,057.52 | \$11,237.33 | \$6,267.39 |
| 2015-11 | 2039 | \$329,448.59 | \$123,136.81 | \$167,396.67 | \$22,367.12 | \$9,322.17 | \$7,225.82 |
| 2015-12 | 2216 | \$355,804.73 | \$137,593.71 | \$179,927.75 | \$25,857.20 | \$5,929.26 | \$6,496.81 |

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

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

6. Monthly number of residential customers that have had service discontinued for non-payment tracked by the reconnect fee being charged to the account but providing the exact number of disconnections for non-payment.

| Report Month | No of Disconnects |
|---------------------|--------------------------|
| 2015-01 | 320 |
| 2015-02 | 192 |
| 2015-03 | 124 |
| 2015-04 | 153 |
| 2015-05 | 250 |
| 2015-06 | 191 |
| 2015-07 | 271 |
| 2015-08 | 109 |
| 2015-09 | 115 |
| 2015-10 | 190 |
| 2015-11 | 119 |
| 2015-12 | 253 |

7. Monthly number of residential customers who have had service restored after discontinuance for non-payment.

| Report Month | No of Reconnects |
|---------------------|-------------------------|
| 2015-01 | 261 |
| 2015-02 | 157 |
| 2015-03 | 214 |
| 2015-04 | 134 |
| 2015-05 | 185 |
| 2015-06 | 158 |
| 2015-07 | 217 |
| 2015-08 | 99 |
| 2015-09 | 87 |
| 2015-10 | 154 |
| 2015-11 | 88 |
| 2015-12 | 234 |

8. Monthly number of LIRA customers

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

9. Monthly number of LIRA customers over 30 days past due

11. Monthly dollar value of LIRA customer accounts > 30 days past due

| Report Month | No of Customers | A/R Balance (\$) | 0-30 Days (\$) | 31-60 Days (\$) | 61-90 Days (\$) | 91-120 Days (\$) | +121 Days (\$) |
|--------------|-----------------|------------------|----------------|-----------------|-----------------|------------------|----------------|
| 2015-01 | 1,287 | \$177,401.47 | \$68,658.69 | \$81,591.55 | \$14,724.62 | \$6,803.83 | \$5,622.78 |
| 2015-02 | 1,145 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2015-03 | 1,210 | \$173,584.38 | \$47,125.86 | \$114,631.30 | \$4,379.90 | \$4,416.15 | \$3,031.17 |
| 2015-04 | 1,139 | \$162,923.59 | \$73,171.58 | \$71,891.89 | \$11,974.84 | \$2,079.09 | \$3,806.19 |
| 2015-05 | 2,250 | \$333,842.89 | \$133,742.18 | \$175,804.04 | \$11,015.84 | \$7,487.26 | \$5,793.57 |
| 2015-06 | 803 | \$129,915.39 | \$24,461.97 | \$92,356.60 | \$8,710.83 | \$1,116.92 | \$3,269.07 |
| 2015-07 | 1,221 | \$200,678.67 | \$43,300.49 | \$138,328.72 | \$11,613.64 | \$5,533.48 | \$1,902.34 |
| 2015-08 | 1,067 | \$173,235.49 | \$61,059.53 | \$96,883.86 | \$9,248.04 | \$2,644.33 | \$3,399.73 |
| 2015-09 | 1,298 | \$203,015.84 | \$73,451.94 | \$107,152.91 | \$16,840.33 | \$2,346.50 | \$3,224.16 |
| 2015-10 | 1,465 | \$241,816.14 | \$93,570.79 | \$120,301.52 | \$18,785.24 | \$5,361.64 | \$3,796.95 |
| 2015-11 | 1,113 | \$172,876.33 | \$59,953.16 | \$90,623.03 | \$12,749.73 | \$5,305.27 | \$4,245.14 |
| 2015-12 | 1,318 | \$205,349.03 | \$76,693.45 | \$105,702.45 | \$14,263.44 | \$3,616.07 | \$5,073.62 |

*Due to technical difficulties, some time sensitive data could not be captured and is unavailable. (N/A)

10. Monthly number of disconnect notices for LIRA customers

| Report Month | No of Disconnect Notices |
|--------------|--------------------------|
| 2015-01 | 1,508 |
| 2015-02 | 1,144 |
| 2015-03 | 1,366 |
| 2015-04 | 1,326 |
| 2015-05 | 1,397 |
| 2015-06 | 1,320 |
| 2015-07 | 787 |
| 2015-08 | 1,359 |
| 2015-09 | 1,677 |
| 2015-10 | 1,285 |
| 2015-11 | 844 |
| 2015-12 | 1,331 |

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

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

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

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

16. Weather normalized monthly usage data

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

PARK WATER COMPANY
CENTRAL BASIN
Reporting Year 2015

Reporting Month: 2015-01

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 18,018 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,114 |
| 1" | 540 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,567 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,684 |
| 2015-01 | 106,919 | 65,924 | 17,712 | 0 | 1,293 | 1,439 | 10,107 | 3 | 18 | 0 | 0 | 0 | (750) | 3,534 | 206,199 |

Reporting Month: 2015-02

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 16,240 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,355 |
| 1" | 262 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,502 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,622 |
| 2015-02 | 105,749 | 58,624 | 18,066 | 3,329 | 1,638 | 3,372 | 12,503 | 19 | 23 | 0 | 0 | 0 | 211 | 4,292 | 207,826 |

Reporting Month: 2015-03

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 15,603 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,672 |
| 1" | 359 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,970 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,068 |
| 2015-03 | 101,951 | 63,118 | 15,950 | 0 | 1,094 | 1,766 | 14,231 | 7 | 18 | 0 | 0 | 0 | (4,351) | 4,884 | 198,668 |

Reporting Month: 2015-04

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 14,755 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,787 |
| 1" | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14,987 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,019 |
| 2015-04 | 103,658 | 56,335 | 18,866 | 3,138 | 1,554 | 4,596 | 15,064 | 37 | 41 | 0 | 0 | 0 | 671 | 8,828 | 212,788 |

Reporting Month: 2015-05

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 22,844 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,890 |
| 1" | 601 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 629 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 23,454 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,528 |
| 2015-05 | 115,379 | 72,497 | 20,164 | 0 | 1,482 | 1,989 | 17,084 | 4 | 91 | 0 | 0 | 0 | 3,073 | 8,135 | 239,898 |

Reporting Month: 2015-06

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 15,621 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,679 |
| 1" | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,895 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,953 |
| 2015-06 | 106,532 | 58,092 | 18,379 | 45 | 1,700 | 4,804 | 16,216 | 15 | 108 | 0 | 0 | 0 | 311 | 8,925 | 215,127 |

Reporting Month: 2015-07

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 21,594 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,655 |
| 1" | 750 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,352 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,438 |
| 2015-07 | 114,967 | 70,831 | 21,164 | 0 | 5,892 | 1,291 | 19,737 | 3 | 2,634 | 0 | 0 | 0 | 2,709 | 9,214 | 248,442 |

Reporting Month: 2015-08

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 22,090 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,135 |
| 1" | 342 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,432 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,479 |
| 2015-08 | 117,940 | 62,534 | 22,717 | 55 | 4,026 | 3,121 | 18,415 | 17 | 1,009 | 0 | 0 | 0 | 2,531 | 8,523 | 240,888 |

Reporting Month: 2015-09

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 22,146 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,226 |
| 1" | 720 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 776 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,873 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,009 |
| 2015-09 | 112,654 | 72,866 | 18,653 | 0 | 3,475 | 1,500 | 16,070 | 6 | 1,154 | 0 | 0 | 0 | 1,333 | 8,184 | 235,895 |

Reporting Month: 2015-10

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 17,225 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,351 |
| 3/4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1" | 355 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,580 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,715 |
| 2015-10 | 106,208 | 59,256 | 20,052 | 57 | 3,225 | 4,702 | 16,361 | 17 | 776 | 0 | 0 | 0 | 1,137 | 12,838 | 224,629 |

Reporting Month: 2015-11

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

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

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 17,368 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,441 |
| 1" | 474 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,847 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,941 |
| 2015-11 | 102,666 | 70,572 | 19,843 | 0 | 3,401 | 1,706 | 18,427 | 3 | 1,025 | 0 | 0 | 0 | 642 | 6,963 | 225,248 |

Reporting Month: 2015-12

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|--------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|----------------|
| 5/8" | 84,451 | 9,555 | 0 | 0 | 0 | 141 | 3 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 94,157 |
| 3/4" | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 1" | 610 | 6,284 | 0 | 0 | 0 | 469 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 7,383 |
| 1-1/2" | 0 | 9,413 | 509 | 56 | 0 | 835 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 10,999 |
| 2" | 0 | 30,039 | 386 | 0 | 0 | 2,029 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 | 33,963 |
| 3" | 0 | 1,016 | 6,619 | 0 | 1,255 | 251 | 2,667 | 0 | 0 | 0 | 0 | 0 | 833 | 2,628 | 15,269 |
| 4" | 0 | 0 | 4,482 | 0 | 1,261 | 0 | 2,367 | 1 | 0 | 0 | 0 | 0 | 0 | 2,013 | 10,124 |
| 6" | 0 | 0 | 3,325 | 0 | 0 | 0 | 6,986 | 0 | 623 | 0 | 0 | 0 | 0 | 0 | 10,934 |
| 8" | 0 | 0 | 1,565 | 0 | 0 | 0 | 2,024 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 3,590 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 85,079 | 56,307 | 16,886 | 56 | 2,516 | 3,725 | 14,332 | 16 | 624 | 0 | 0 | 0 | 833 | 6,071 | 186,445 |

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

| Meter Size | Residential (Bi-monthly) | Business (Bi-monthly) | Business (Monthly) | Industrial (Bi-monthly) | Industrial (Monthly) | Public Authority (Bi-monthly) | Public Authority (Monthly) | Fire Protection (Bi-monthly) | Fire Protection (Monthly) | Private Fire Hydrant | Resale (Monthly) | Temporary (Bi-monthly) | Temporary (Monthly) | Reclaimed Water (Monthly) | TOTAL |
|----------------|--------------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------------------|----------------------------|------------------------------|---------------------------|----------------------|------------------|------------------------|---------------------|---------------------------|------------------|
| 5/8" | 22,953 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,992 |
| 3/4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1" | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267 |
| 1-1/2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 23,220 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,259 |
| 2015-12 | 108,299 | 56,346 | 16,886 | 56 | 2,516 | 3,725 | 14,332 | 16 | 624 | 0 | 0 | 0 | 833 | 6,071 | 209,704 |
| 2015 | 1,302,922 | 766,995 | 228,452 | 6,680 | 31,296 | 34,011 | 188,547 | 147 | 7,521 | 0 | 0 | 0 | 8,350 | 90,391 | 2,665,312 |

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Reporting Month: 2015-01

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-01 | 105,075 | 217 | 105,292 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

Reporting Month: 2015-02

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-02 | 119,770 | 234 | 120,004 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

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Reporting Month: 2015-03

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

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

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

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

| | | | | | | | |
|----------------|---------------|------------|---------------|--|--|--|--|
| 2015-03 | 97,791 | 221 | 98,012 | | | | |
|----------------|---------------|------------|---------------|--|--|--|--|

Reporting Month: 2015-04

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-04 | 123,168 | 228 | 123,396 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

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Reporting Month: 2015-05

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-05 | 117,100 | 299 | 117,399 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

Reporting Month: 2015-06

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-06 | 125,681 | 199 | 125,880 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

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Reporting Month: 2015-07

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-07 | 117,325 | 298 | 117,623 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

Reporting Month: 2015-08

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-08 | 136,797 | 225 | 137,022 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

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Reporting Year 2015**

Reporting Month: 2015-09

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-09 | 123,607 | 279 | 123,886 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

Reporting Month: 2015-10

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-10 | 131,562 | 209 | 131,771 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

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CENTRAL BASIN
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Reporting Month: 2015-11

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-11 | 131,357 | 314 | 111,695 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

Reporting Month: 2015-12

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

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

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

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

| | | | | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|
| 2015-12 | 129,192 | 229 | 120,628 | | | | |
|----------------|----------------|------------|----------------|--|--|--|--|

| | | | | | | | |
|-------------------|------------------|--------------|------------------|--|--|--|--|
| TOTAL 2015 | 1,458,425 | 2,952 | 1,432,608 | | | | |
|-------------------|------------------|--------------|------------------|--|--|--|--|

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15. The monthly customer usage for current month of current year vs. prior year using average customer profiles at different usage levels with a separate profile for LIRA customers.

15. A - Bi-monthly Non-LIRA - Residential (11) - Tier 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. M - Resale (76)

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

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

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

15. O - Monthly Reclaimed (86)

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

DECLARATION

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

I, the undersigned Christopher G. Alario
Officer, Partner, or Owner (Please Print)

of Park Water Company
Name of Utility

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

Chief Financial Officer
Title (Please Print)

C. G. Alario
Signature

(562) 993-0711
Telephone Number

4-22-16
Date

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