

*Jan 4*

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Examined \_\_\_\_\_

**CLASS A  
WATER UTILITIES**

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

**2001  
ANNUAL REPORT  
OF**

---

**SAN GABRIEL VALLEY WATER COMPANY**

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

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**11142 GARVEY AVENUE**

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**EL MONTE, CALIFORNIA 91733**

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2001**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)**

SAN GABRIEL VALLEY WATER COMPANY

ANNUAL P.U.C. REPORT

2001

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

Year 2001

NAME OF UTILITY San Gabriel Valley Water Company

PHONE (626) 448-6183

PERSON RESPONSIBLE FOR THIS REPORT W. R. Lewis

(Prepared from Information in the 2001 annual Report)

	<u>1/1/01</u>	<u>12/31/01</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	20,752	20,660	20,706
2 Land and Land Rights	2,491,536	3,657,840	3,074,688
3 Depreciable Plant	217,205,520	233,887,730	225,546,625
4 Gross Plant in Service	219,717,808	237,566,230	228,642,019
5 Less: Accumulated Depreciation	(54,214,711)	(58,551,897)	(56,383,304)
6 Net-Water Plant in Service	165,503,097	179,014,333	172,258,715
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	1,655,055	4,887,933	3,271,494
9 Materials and Supplies	978,974	1,045,670	1,012,322
10 Less: Advances for Construction	(22,472,686)	(23,860,688)	(23,166,687)
11 Less: Contributions in Aid of Construction	(14,208,461)	(14,501,868)	(14,355,165)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(14,633,642)	(15,316,505)	(14,975,074)
13 Net Plant Investment	<u>116,822,337</u>	<u>131,268,875</u>	<u>124,045,606</u>
<b>CAPITALIZATION</b>			
14 Common Stock	2,400,000	2,400,000	2,400,000
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	249,352	249,352	249,352
17 Retained Earnings	69,814,412	75,103,482	72,458,947
18 Common Stock and Equity (Lines 14 through 17)	<u>72,463,764</u>	<u>77,752,834</u>	<u>75,108,299</u>
19 Preferred Stock	0	0	0
20 Long-Term Debt	29,000,000	29,000,000	29,000,000
21 Notes Payable	5,600,000	3,800,000	4,700,000
22 Total Capitalization (Lines 18 through 21)	<u>107,063,764</u>	<u>110,552,834</u>	<u>108,808,299</u>

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

2001

NAME OF UTILITY San Gabriel Valley Water Co. PHONE (626) 448-6183

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	213,252
24	Fire Protection Revenue	942,519
25	Irrigation Revenue	640
26	Metered Water Revenue	58,590,661
27	Total Operating Revenue	59,747,072
28	<u>Operating Expenses</u>	38,799,905
29	Depreciation Expense (Composite Rate _____)	4,835,990
30	Amortization and Property Losses	0
31	Property Taxes	1,304,897
32	Taxes Other Than Income Taxes	735,583
33	Total Operating Revenue Deduction Before Taxes	45,676,375
34	California Corp. Franchise Tax	936,021
35	Federal Corporate Income Tax	3,895,989
36	Total Operating Revenue Deduction After Taxes	50,508,385
37	Net Operating Income (Loss) - California Water Operations	9,238,687
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	107,436
39	Income Available for Fixed Charges	9,346,123
40	Interest Expense	2,804,246
41	Net Income (Loss) Before Dividends	6,541,877
42	Preferred Stock Dividends	0
43	Net Income (Loss) Available for Common Stock	6,541,877
<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	655,877
45	Total Payroll Charged to Operating Expenses	9,561,675
46	Purchased Water	13,777,110
47	Power	8,024,418
48	<b>Class A Water Companies Only:</b>	
a.	Pre-TRA 1986 Contributions in Aid of Construction	6,588,231
b.	Pre-TRA 1986 Advances for Construction	4,307,319
c.	Post TRA 1986 Contributions in Aid of Construction	7,913,637
d.	Post TRA 1986 Advances for Construction	19,553,369

	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Annual		
			Jan. 1	Dec. 31	Average
49	Metered Service Connections		81,015	82,366	81,691
50	Flat Rate Service Connections		0	0	0
51	Total Active Service Connections		81,015	82,366	81,691

## GENERAL INFORMATION

1 Name under which utility is doing business: San Gabriel Valley Water Company

2 Official mailing address: P. O. Box 6010  
El Monte, California ZIP 91734-2010

3 Name and title of person to whom correspondence should be addressed:  
M. L. Whitehead, President Telephone: (626) 448-6183

4 Address where accounting records are maintained:  
11142 Garvey Avenue, El Monte, California 91733

5 Service Area (Refer to district reports if applicable):  
See Los Angeles County and Fontana Water Company Division Reports

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name:

Address:

Telephone:

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) San Gabriel Valley Water Company

Organized under laws of (state) California

Date: February 26, 1945

Principal Officers:

(Name)		(Title)	
<u>R. H. Nicholson, Jr.</u>		<u>Chairman of the Board</u>	
<u>M. L. Whitehead</u>		<u>President</u>	
<u>D. M. Batt</u>		<u>Vice President and Treasurer</u>	
<u>T. J. Ryan</u>		<u>Secretary, General Counsel</u>	
		<u>Vice President</u>	
<u>F. A. LoGuidice</u>		<u>Engineering and Operations</u>	
<u>R. W. Nicholson</u>		<u>Vice President</u>	

8 Names of associated companies:

Utility Investment Company, Rosemead Properties, Inc.

Arizona Water Company, United Resources, Inc.

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:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**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		<b>I. UTILITY PLANT</b>			
2	100	Utility plant	8	242,414,588.92	221,333,287.47
3	107	Utility plant adjustments			
4		Total utility plant		242,414,588.92	221,333,287.47
5	250	Reserve for depreciation of utility plant	11	58,551,624.19	54,212,566.29
6	251	Reserve for amortization of limited term utility investments	11	272.97	2,144.76
7	252	Reserve for amortization of utility plant acquisition adjustment	11		
8		Total utility plant reserves		58,551,897.16	54,214,711.05
9		Total utility plant less reserves		183,862,691.76	167,118,576.42
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	10		
13	253	Reserve for depreciation and amortization of other property	11		
14		Other physical property less reserve			
15	111	Investments in associated companies	13		
16	112	Other investments	13	746,388.79	744,403.79
17	113	Sinking funds	14		
18	114	Miscellaneous special funds	14		
19		Total investments and fund accounts		746,388.79	744,403.79
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		215,043.09	64,743.50
23	121	Special deposits	15		
24	122	Working funds		4,070.00	4,070.00
25	123	Temporary cash investments		36,896.24	765,721.23
26	124	Notes receivable	15		
27	125	Accounts receivable		6,314,075.99	5,073,800.88
28	126	Receivables from associated companies	16		
29	131	Materials and supplies		1,045,669.92	978,973.65
30	132	Prepayments	16	16,325.00	113,670.00
31	133	Other current and accrued assets	16		
32		Total current and accrued assets		7,632,080.24	7,000,979.26
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	17	138,663.45	144,657.26
36	141	Extraordinary property losses	18		
37	142	Preliminary survey and investigation charges			
38	143	Clearing accounts		16,964.94	3,353.75
39	145	Other work in progress		131,532.93	77,652.83
40	146	Other deferred debits	18	4,785,821.62	4,826,108.53
41		Total deferred debits		5,072,982.94	5,051,772.37
42		Total assets and other debits		197,314,143.73	179,915,731.84
43					

**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		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	19	2,400,000.00	2,400,000.00
3	201	Preferred capital stock	19		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	19	69,000.00	69,000.00
6	150	Discount on capital stock	18		
7	151	Capital stock expense	18	(207.00)	(207.00)
8	270	Capital surplus	20	180,559.21	180,559.21
9	271	Earned surplus	20	75,103,481.90	69,814,412.02
10		Total corporate capital and surplus		77,752,834.11	72,463,764.23
11					
12		<b>II. PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital (Individual or partnership)	21		
14	205	Undistributed profits of proprietorship or partnership	21		
15		Total proprietary capital			
16					
17		<b>III. LONG-TERM DEBT</b>			
18	210	Bonds	22	29,000,000.00	29,000,000.00
19	211	Receivers' certificates			
20	212	Advances from associated companies	22		
21	213	Miscellaneous long-term debt	22		
22		Total long-term debt		29,000,000.00	29,000,000.00
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	23	3,800,000.00	5,600,000.00
26	221	Notes receivable discounted			
27	222	Accounts payable		9,640,452.77	6,512,821.64
28	223	Payables to associated companies	23		
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		24,656.44	26,102.14
33	228	Taxes accrued	24	30,206.46	(173,730.46)
34	229	Interest accrued		802,166.65	802,166.65
35	230	Other current and accrued liabilities	23	10,316,262.00	8,757,243.85
36		Total current and accrued liabilities		24,613,744.32	21,524,603.82
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	17		
40	241	Advances for construction	25	23,860,687.59	22,472,685.85
41	242	Other deferred credits	26	12,268,504.40	5,612,575.34
42		Total deferred credits		36,129,191.99	28,085,261.19
43					
44		<b>VI. RESERVES</b>			
45	254	Reserve for uncollectible accounts	26		
46	255	Insurance reserve	26		
47	256	Injuries and damages reserve	26		
48	257	Employees' provident reserve	26		
49	258	Other reserves	26	15,316,505.49	14,633,641.85
50		Total reserves		15,316,505.49	14,633,641.85
51					
52		<b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	27	14,501,867.82	14,208,460.75
54		Total liabilities and other credits		197,314,143.73	179,915,731.84

**SCHEDULE B**  
**Income Account for the Year**

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I. UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	28	59,747,072.24
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	38,799,904.73
6	503	Depreciation	11	4,835,717.00
7	504	Amortization of limited-term utility investments	11	272.97
8	505	Amortization of utility plant acquisition adjustments	11	
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	6,872,490.34
11		Total operating revenue deductions		50,508,385.04
12		Net operating revenues		
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		9,238,687.20
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	34	
19	522	Revenue from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		3,782.49
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	34	1,000.00
24	527	Nonoperating revenue deductions - Dr.	34	102,653.85
25		Total other income		107,436.34
26		Net income before income deductions		9,346,123.54
27				
28		<b>III. INCOME DEDUCTIONS</b>		
29	530	Interest on long-term debt		2,412,100.00
30	531	Amortization of debt discount and expense	17	5,993.81
31	532	Amortization of premium on debt - Cr.	17	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	34	362,587.42
35	536	Interest charged to construction - Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	34	23,564.88
38		Total income deductions		2,804,246.11
39		Net income		6,541,877.43
40				
41		<b>IV. DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Eamed Surplus or		
45		Proprietary Accounts scheduled on page 21		6,541,877.43
46				



**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)	219,717,807.59	19,229,997.11	1,381,574.22		237,566,230.48
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	1,655,054.91	3,232,878.56	XXXXXXXXXX		4,887,933.47
4	100-4	Utility plant held for future use (Sch A-1c)					
5	100-5	Utility plant acquisition adjustments	(39,575.03)		XXXXXXXXXX		(39,575.03)
6	100-6	Utility plant in process of reclassification					
7		<b>Total utility plant</b>	<b>221,333,287.47</b>	<b>22,462,875.67</b>	<b>1,381,574.22</b>		<b>242,414,588.92</b>

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		<b>I. INTANGIBLE PLANT</b>					
9	301	Organization	16,097.68				16,097.68
10	302	Franchises and consents (Schedule A-1b)	4,644.76	2,052.36	2,144.76		4,552.36
11	303	Other intangible plant	10.00				10.00
12		<b>Total intangible plant</b>	<b>20,752.44</b>	<b>2,052.36</b>	<b>2,144.76</b>		<b>20,660.04</b>
13							
14		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	2,491,535.95	1,166,303.83			3,657,839.78
16							
17		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	7,815,131.13	253,670.86			8,068,801.99
23	316	Supply mains					
24	317	Other source of supply plant					
25		<b>Total source of supply plant</b>	<b>7,815,131.13</b>	<b>253,670.86</b>			<b>8,068,801.99</b>
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	3,491,649.06	516,070.21	115,540.82		3,892,178.45
29	322	Boiler plant equipment					
30	323	Other power production equipment					
31	324	Pumping equipment	25,983,602.67	1,442,784.66	211,961.28		27,214,426.05
32	325	Other pumping plant					
33		<b>Total pumping plant</b>	<b>29,475,251.73</b>	<b>1,958,854.87</b>	<b>327,502.10</b>		<b>31,106,604.50</b>
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	589,650.30				589,650.30
37	332	Water treatment equipment	9,977,102.27	148,535.17	(15,463.05)		10,141,100.49
38		<b>Total water treatment plant</b>	<b>10,566,752.57</b>	<b>148,535.17</b>	<b>(15,463.05)</b>		<b>10,730,750.79</b>

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	9,690,543.60	461,814.40			10,152,358.00
4	343	Transmission and distribution mains	103,477,778.47	9,084,922.35	177,614.43		112,385,086.39
5	344	Fire mains	15,935.03				15,935.03
6	345	Services	33,388,415.61	2,968,066.46	367,475.83		35,989,006.24
7	346	Meters	4,957,393.00	524,523.65	38,214.69		5,443,701.96
8	347	Meter installations					
9	348	Hydrants	9,006,599.01	426,021.58	44,482.67		9,388,137.92
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	160,536,664.72	13,465,348.44	627,787.62		173,374,225.54
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	1,969,399.78	4,792.11	243.08		1,973,948.81
15	372	Office furniture and equipment	2,591,294.77	1,141,153.38	96,544.38		3,635,903.77
16	373	Transportation equipment	3,023,137.91	1,025,638.03	329,828.31		3,718,947.63
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	261,290.52	22,471.97	1,267.16		282,495.33
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	966,596.07	41,176.09	11,719.86		996,052.30
22	379	Other general plant					
23		Total general plant	8,811,719.05	2,235,231.58	439,602.79		10,607,347.84
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property					
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	219,717,807.59	19,229,997.11	1,381,574.22		237,566,230.48

**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 <sup>1</sup> (e)
31	County of Los Angeles 99-0092F	4-19-98	40	4-19-98	2,500.00
32	County of San Bernardino 3702	3-13-01	25	3-13-26	2,052.36
33					
34					
35	Total	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,552.36

<sup>1</sup> 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				
2				
3				
4				
5				
6				
7				
8				
9				
	Total	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

**SCHEDULE A-2**  
**Account 110 - Other Physical Property**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
	Total	

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

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	54,212,566.29	2,144.76		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 <sup>(1)</sup>	4,835,717.00	272.97		
4	(b) Charged to Account 265	550,091.00			
5	(c) Charged to clearing accounts	370,075.00			
6	(d) Salvage recovered	45,770.78			
7	(e) All other credits <sup>(2)</sup>				
8	Total credits	5,801,653.78	272.97		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,389,790.39	2,144.76		
11	(b) Cost of removal	72,805.49			
12	(c) All other debits <sup>(3)</sup>				
13	Total debits	1,462,595.88	2,144.76		
14	Balance in reserve at end of year	58,551,624.19	272.97		
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				
17					%
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20					
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29					
30					
31					
32					
33					
34					
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line		( )		
37	(b) Liberalized		( )		
38	(1) Double declining balance		( )		
39	(2) ACRS		( )		
40	(3) MACRS		( )		
41	(4) Others		( )		
42	(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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	2,609,581.73	260,065.00		(10,815.00)	2,858,831.73
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	2,609,581.73	260,065.00		(10,815.00)	2,858,831.73
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	841,642.58	102,760.00	115,540.82		828,861.76
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	6,157,034.93	965,529.00	211,961.28		6,910,602.65
16	325	Other pumping plant					
17		Total pumping plant	6,998,677.51	1,068,289.00	327,502.10		7,739,464.41
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	68,534.15	13,048.00			81,582.15
21	332	Water treatment equipment	1,637,380.14	307,802.00	992.48	16,455.53	1,960,645.19
22		Total water treatment plant	1,705,914.29	320,850.00	992.48	16,455.53	2,042,227.34
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	2,574,676.23	203,255.00			2,777,931.23
27	343	Transmission and distribution mains	25,449,739.79	2,116,161.00	176,430.84	(52,470.38)	27,336,999.57
28	344	Fire mains	8,982.93	304.00			9,286.93
29	345	Services	7,260,742.78	884,865.00	363,303.72	(14,115.00)	7,768,189.06
30	346	Meters	1,407,532.42	96,898.00	38,214.69	23,148.78	1,489,364.51
31	347	Meter installations					
32	348	Hydrants	3,010,746.69	227,115.00	44,482.67	(11,121.74)	3,182,257.28
33	349	Other transmission and distribution plant					
34		Total trans. and distribution plant	39,712,420.84	3,528,598.00	622,431.92	(54,558.34)	42,564,028.58
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	485,217.70	38,492.00	243.08	400.00	523,866.62
38	372	Office furniture and equipment	642,853.29	169,514.00	97,072.64	528.26	715,822.91
39	373	Transportation equipment	1,416,550.44	302,794.00	329,828.31	22,222.00	1,411,738.13
40	374	Stores equipment					
41	375	Laboratory equipment					
42	376	Communication equipment	251,746.90	11,236.00		(1,267.16)	261,715.74
43	377	Power operated equipment					
44	378	Tools, shop and garage equipment	389,603.59	56,045.00	11,719.86		433,928.73
45	379	Other general plant					
46	390	Other tangible property					
47	391	Water plant purchased					
48		Total general plant	3,185,971.92	578,081.00	438,863.89	21,883.10	3,347,072.13
49		Total	54,212,566.29	5,755,883.00	1,389,790.39	(27,034.71)	58,551,624.19

**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							
2							
3							
4							
5							
6							
7		Totals					

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)
8	FONTANA UNION WATER COMPANY STOCK	746,388.79
9		
10		
11		
12		
13		
14		
15		
16	Total	746,388.79

**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						
2						
3						
4						
5						
6						
7						
8						
9	Totals					

**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						
11						
12						
13						
14						
15						
16						
17						
18	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 Commission'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	First Mortgage Series N	7,000,000.00	34,445.49	10-01-91	10-01-21	22,288.29		1,350.89	20,937.40
2	First Mortgage Series O	7,000,000.00	32,418.04	10-01-92	10-01-22	23,513.70		1,080.60	22,433.10
3	First Mortgage Series P	15,000,000.00	106,870.50	10-01-98	10-01-28	98,855.27		3,562.32	95,292.95
4									
5	Total	29,000,000.00	173,734.03			144,657.26		5,993.81	138,663.45
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									

**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						
2						
3						
4	Total			XXXXXXXXXXXX		

**SCHEDULE A-15**  
**Account 146 - Other Deferred Debits**

Line No.	Item (a)	Balance End of year (b)
5	Income taxes relating to Contributions and Advances in Aid of Construction	4,785,821.62
6		
7		
8		
9		
10	Total	4,785,821.62

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

Line No.	Class and Series of Stock (a)	Balance End of year (b)
11		
12		
13	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. respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of
2. If any change occurred during the year in the balance with capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
14	Common Stock	(207.00)
15		
16	Total	(207.00)

**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 <sup>1</sup> (d)	Total Par Value <sup>2</sup> Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	500,000	10.00	240,000	2,400,000.00		4,380,000.00
2							
3							
4							
5							
6	Totals	500,000	10.00	240,000	2,400,000.00		4,380,000.00

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<sup>2</sup> 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	Utility Investment Company	240,000		
8				
9				
10				
11				
12				
13				
14				
15	Total number of shares	240,000	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)
16	Common Stock Premium	69,000.00
17		
18		
19		
20		
21		
22		
23		
24	Total	69,000.00

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	180,559.21
2	CREDITS (Give nature of each credit and state account charged)	
3		
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	180,559.21

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

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	69,814,412.02
13		CREDITS	
14	400	Credit balance transferred from income account	6,541,877.43
15	401	Miscellaneous credits to surplus (detail)	
16		Delayed items and other	3,127,192.45
17		Total credits	9,669,069.88
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	
21	412	Dividend appropriations-common stock	4,380,000.00
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	4,380,000.00
26		Balance end of year	75,103,481.90

**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	

**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	

**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' Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	First Mortgage Series N	10-01-91	10-01-21	7,000,000.00	7,000,000.00	9.90%	693,000.00	693,000.00
2	First Mortgage Series O	08-01-92	08-01-22	7,000,000.00	7,000,000.00	9.58%	670,600.00	670,600.00
3	First Mortgage Series P	09-01-98	09-01-28	15,000,000.00	15,000,000.00	6.99%	1,048,500.00	1,048,500.00
4								
5								
6								
7								
8	Totals			29,000,000.00	29,000,000.00		2,412,100.00	2,412,100.00

<sup>1</sup> After deduction for amount of reacquired bonds held by or for the respondent.

**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					
10					
11					
12					
13	Totals				

**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' Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15								
16								
17								
18								
19								
20								
21	Totals							

<sup>1</sup> 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)
22					
23					
24					
25					
26	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 (Line of Credit)			3,800,000.00	Various	160,466.10	160,466.10
2	Other			0.00	Various	31.61	31.61
3							
4							
5							
6							
7							
8							
9	Totals			3,800,000.00		160,497.71	160,497.71

**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					
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	Los Angeles Division Water Costs	3,142,442.53
16	Fontana Division Water Costs	4,325,085.85
17	Vacations	700,000.00
18	Sick Leave	275,000.00
19	Pension Costs	587,532.92
20	Accrued Payroll And Fringe	134,994.76
21	County and City Franchise Fees	553,299.41
22	Miscellaneous	597,906.53
23		
24		
25		
26		
27	Total	10,316,262.00



**SCHEDULE A-31**  
**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 instructions)	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		12,000.00	1,310,956.89	1,311,956.89				13,000.00
2	State corporation franchise tax	(31,663.98)		938,161.49	914,950.60		(8,453.09)		
3	State unemployment insurance tax			11,775.46	11,659.00			134.68	
4	Other state and local taxes								
5	Federal unemployment insurance tax	217.83		11,747.95	11,831.10			134.68	
6	Fed. ins. contr. act (old age retire.)			756,671.18	756,671.18				
7	Other federal taxes								
8	Federal income taxes	(142,284.31)		3,791,194.53	2,927,656.39	1)	682,863.64	38,390.19	
9									
10									
11									
12	1) Deferred Federal Income Taxes and								
13	Amortization of Deferred Investment Tax Credit								
14	Totals	(173,730.46)	12,000.00	6,820,507.50	5,934,725.16		682,863.64	30,206.46	13,000.00

**SCHEDULE A-32**  
**Account 241 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	22,472,685.85
2	Additions during year	XXXXXXXXXXXXXXXXXX	2,053,879.01
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	24,526,564.86
4	Charges during year	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	3,655.35	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	662,221.92	XXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXX
9	Total refunds		XXXXXXXXXXXXXXXXXX
10	Transfers to Acct 265 - Contributions in Aid of Construction		665,877.27
11	Due to expiration of contracts	0.00	XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265		0.00
14	Securities Exchanged for Contracts (enter detail below)		XXXXXXXXXXXXXXXXXX
15	Subtotal - Charges during year	XXXXXXXXXXXXXXXXXX	665,877.27
16	Balance end of year	XXXXXXXXXXXXXXXXXX	23,860,687.59

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

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

**SCHEDULE A-33**  
**Account 242 - Other Deferred Credits**

Line No.	Item (a)	Balance End of Year (b)
1	Temporary Deposits and Miscellaneous Items	12,268,504.40
2		
3		
4		
5		
6	Total	12,268,504.40

**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	258 Other Reserves	13,857,857.23	Deferred Income Taxes		507	713,820.64	14,571,677.87
8	258 Other Reserves	775,784.62	Deferred ITC	30,957.00			744,827.62
9							
10							
11							
12							
13	Totals	14,633,641.85		30,957.00		713,820.64	15,316,505.49

## SCHEDULE A-35

### Account 265 - Contributions in Aid of Construction

#### Instructions for Preparation of Schedule of Contributions in Aid of Construction

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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	14,208,460.75	14,055,240.33	153,220.42		
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
3	Contributions received during year	780,003.17	780,003.17		XXXXXX XX	XXXXXXXX XX
4	Other credits* (Transfer from 241)	0.00	0.00			
5	Total credits	780,003.17	780,003.17	0.00		
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
7	Depreciation charges for year	486,596.10	486,596.10	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired		XXXXXX XX		XXXXXX XX	XXXXXXXX XX
9	Other debits*					
10	Total debits	486,596.10	486,596.10	0.00		
11	Balance end of year	14,501,867.82	14,348,647.40	153,220.42		

\*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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	50,493,670.50	48,847,396.14	1,646,274.36
4		601.2 Industrial sales	3,714,642.60	3,536,899.67	177,742.93
5		601.3 Sales to public authorities	4,020,167.56	3,965,409.37	54,758.19
6		Sub-total	58,228,480.66	56,349,705.18	1,878,775.48
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales	640.35	1,355.73	(715.38)
14		603.2 Unmetered sales			
15		Sub-total	640.35	1,355.73	(715.38)
16	604	Private fire protection service	942,518.77	909,149.52	33,369.25
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	362,180.39	426,548.32	(64,367.93)
22		Sub-total	1,304,699.16	1,335,697.84	(30,998.68)
23		Total water service revenues	59,533,820.17	57,686,758.75	1,847,061.42
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	94,090.00	96,953.66	(2,863.66)
26	612	Rent from water property	1,140.00	1,860.22	(720.22)
27	613	Interdepartmental rents			
28	614	Other water revenues	118,022.07	149,801.01	(31,778.94)
29		Total other water revenues	213,252.07	248,614.89	(35,362.82)
30	501	Total operating revenues	59,747,072.24	57,935,373.64	1,811,698.60

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

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities <sup>1</sup> Los Angeles County Division	31,225,541.54
32	Fontana Water Company Division	28,521,530.70
33		
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44		59,747,072.24

<sup>1</sup> 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B	C	13,777,110.04	13,640,537.58	136,572.46
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			38,180.81	39,296.07	(1,115.26)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				13,815,290.85	13,679,833.65	135,457.20
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		71,119.07	68,827.19	2,291.88
23	721	Operation supervision labor and expense			C			
24	722	Power production labor and expense	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		740,295.84	680,683.82	59,612.02
28	725	Miscellaneous expenses	A			201,557.29	169,252.53	32,304.76
29	726	Fuel or power purchased for pumping	A	B	C	8,024,417.62	5,768,839.49	2,255,578.13
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		43,444.60	40,503.48	2,941.12
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		303,901.69	254,721.83	49,179.86
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		398,635.29	396,257.83	2,377.46
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				9,783,371.40	7,379,086.17	2,404,285.23

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>III. WATER TREATMENT EXPENSES</b>						
2		<b>Operation</b>						
3	741	Operation supervision and engineering	A	B	161,768.38	116,080.95	45,687.43	
4	741	Operation supervision, labor and expenses						
5	742	Operation labor and expenses						
6	743	Miscellaneous expenses	A	B	673,522.43	721,717.36	(48,194.93)	
7	744	Chemicals and filtering materials	A	B	28,784.90	24,962.08	3,822.82	
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B	194,349.01	236,583.52	(42,234.51)	
10	746	Maintenance of structures and equipment	A	B	7,615.11	7,397.74	217.37	
11	747	Maintenance of structures and improvements						
12	748	Maintenance of water treatment equipment	A	B	20,634.39	43,439.95	(22,805.56)	
13		Total water treatment expenses	A	B	114,750.14	86,916.56	27,833.58	
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering						
17	751	Operation supervision, labor and expenses	A	B	647,736.07	577,442.08	70,293.99	
18	752	Storage facilities expenses						
19	752	Operation labor and expenses	A		45,208.44	55,096.80	(9,888.36)	
20	753	Transmission and distribution lines expenses		B				
21	754	Meter expenses	A		315,162.93	274,464.28	40,698.65	
22	755	Customer installations expenses	A		216,652.72	214,154.89	2,497.83	
23	756	Miscellaneous expenses	A		120,835.94	125,235.78	(4,399.84)	
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B	84,799.18	62,379.03	22,420.15	
26	758	Maintenance of structures and plant						
27	759	Maintenance of structures and improvements						
28	760	Maintenance of reservoirs and tanks	A	B	53,414.17	56,215.82	(2,801.65)	
29	761	Maintenance of trans. and distribution mains	A	B	34,889.47	27,529.28	7,360.19	
30	761	Maintenance of mains	A		820,462.35	658,789.44	161,672.91	
31	762	Maintenance of fire mains		B				
32	763	Maintenance of services	A					
33	763	Maintenance of other trans. and distribution plant	A		1,045,436.42	903,461.70	141,974.72	
34	764	Maintenance of meters		B				
35	765	Maintenance of hydrants	A		150,032.82	133,218.66	16,814.16	
36	766	Maintenance of miscellaneous plant	A		129,685.48	97,679.67	32,005.81	
37		Total transmission and distribution expenses	A		53,698.14	46,024.43	7,673.71	
					3,718,014.13	3,231,691.86	486,322.27	

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		318,722.24	294,137.41	24,584.83
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		737,037.11	686,125.63	50,911.48
6	773	Customer records and collection expenses	A			1,989,279.37	1,813,765.42	175,513.95
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			72,249.41	65,417.83	6,831.58
9	775	Uncollectible accounts	A	B	C	139,500.88	137,096.08	2,404.80
10		Total customer account expenses				3,256,789.01	2,996,542.37	260,246.64
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A					
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses						
20		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	1,938,351.62	1,826,170.78	112,180.84
23	792	Office supplies and other expenses	A	B	C	274,368.65	259,625.41	14,743.24
24	793	Property insurance	A			13,944.00	14,444.00	(500.00)
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			450,284.95	372,138.89	78,146.06
27	795	Employees' pensions and benefits	A	B	C	2,897,333.39	2,640,281.73	257,051.66
28	796	Franchise requirements	A	B	C	553,302.61	538,546.85	14,755.76
29	797	Regulatory commission expenses	A	B	C	4,567.49	4,014.61	552.88
30	798	Outside services employed	A			1,191,324.38	803,363.92	387,960.46
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			82,592.29	98,459.15	(15,866.86)
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	321,107.45	213,427.14	107,680.31
36		Total administrative and general expenses				7,727,176.83	6,770,472.48	956,704.35
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	17,043.15	29,171.98	(12,128.83)
39	812	Administrative expenses transferred - Cr.	A	B	C	(719,205.00)	(933,491.89)	214,286.89
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(702,161.85)	(904,319.91)	202,158.06
42		Total operating expenses				38,799,904.73	34,390,404.78	4,409,499.95



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

Line No.	Description (a)	Amount
1		
2		
3		
4		
5		
6		
7		
8		
	<b>Total</b>	

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

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- 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.
- 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.
- 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.
- 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.
- 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 528 Account 902 (e) 903	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	1,310,956.89	1,304,996.89		6,060.00	
10	State corp. franchise tax	938,161.49	936,020.39		2,141.10	
11	State unemployment insurance tax	11,775.46	11,659.00			116.46
12	Other state and local taxes					
13	Federal unemployment insurance tax	11,747.95	11,719.40			28.55
14	Federal insurance contributions act	756,671.18	712,205.18			44,466.00
15	Other federal taxes					
16	Federal income tax	3,791,194.53	3,895,989.48		(104,794.95)	
17						
18						
19						
20						
21						
22	<b>Totals</b>	<b>6,820,507.50</b>	<b>6,872,460.34</b>		<b>(96,593.85)</b>	<b>44,611.01</b>

**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 7.....	6,541,877.43
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	Add: Federal Income Tax Charged in 2001	3,822,794.00
5	State Franchise Tax Charged in 2001	928,505.00
6	Prior Year Federal Income Tax Adjustment	(31,599.47)
7	Prior Year State Income Tax Adjustment	9,656.49
8	Capitalized Interest	75,910.89
9	Cost of Removal Less Salvage	(42,751.34)
10	Miscellaneous And Non-Deductible Items	1,110,353.83
11		
12	Deduct: 2000 State Franchise Tax	(1,168,418.00)
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income.....	11,246,328.83
31	Computation of tax:	
32	Tax at 34%	3,823,751.00
33	Tax at 35%	30,000.00
34	Less: Amortization of Investment Tax Credit	(30,957.00)
35	Tax per return	3,822,794.00

**SCHEDULE B-6**  
**Account 521 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1				
2				
3				
4				
5	Totals			

**SCHEDULE B-7**  
**Account 526 - Miscellaneous Nonoperating Revenue**

Line No.	Description (a)	Amount (b)
6	Miscellaneous	1,000.00
7		
8		
9		
10		
11		
12		
13	Total	1,000.00

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

Line No.	Description (a)	CHANGE	Amount (b)
14	Federal Income Tax		104,794.95
15	State Income Tax		(2,141.10)
16			
17			
18	Total		102,653.85

**SCHEDULE B-9**  
**Account 535 - Other Interest Charges**

Line No.	Description (a)	Amount (b)
19	Interest on Bank Loans	160,497.71
20	Other	202,089.71
21		
22	Total	362,587.42

**SCHEDULE B-10**  
**Account 538 - Miscellaneous Income Deductions**

Line No.	Description (a)	Amount (b)
23	Donations and Contributions	23,564.88
24		
25		
26		
27	Total	23,564.88

**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 inquire.)

Line No.	Nature of Allowance (a)	Account Charge (b)	Amount (c)
1			
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		
8	Employees - Pumping	6	520,355.92
9	Employees - Water treatment	20	928,314.35
10	Employees - Transmission and distribution	67	2,594,541.41
11	Employees - Customer account	67	2,695,789.99
12	Employees - Sales		
13	Employees - Administrative		
14	General officers	6	923,562.20
15	General office	37	1,899,111.22
16	Totals	203	9,561,675.09

## SCHEDULE C-4

### Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public <sup>1</sup>		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	Various	0	20	0		20	14	29,188.83	11	Unknown
18										
19										
20	Totals	0	20	0		20	14	29,188.83	11	Unknown

<sup>1</sup> 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 place 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 defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts 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	
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.)

6	
7	
8	
9	
10	
11	

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

STREAMS				FLOW IN CCE (unit)*				Annual Quantities Diverted CCE (Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Sandhill	Lytle Creek	Edison Afterbay					2,715,888	
2	Treatment Plant								
3									
4									
5									
WELLS								Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6									
7	See Attached								
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from See Attached								
17	Annual quantities purchased		2,635,888	(Unit chosen) <sup>2</sup> CCF					
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	8	18,892,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	38	45,307,000	
31	Concrete			
32	Totals	46	64,199,000	

**San Gabriel Valley Water Company**  
**2001**

Purchased Water For Resale

Potable Water:

Central Basin Municipal Water District	383,693 CCF
Cucamonga County Water District	2,183,371 CCF

Reclaimed Water:

Central Basin Municipal Water District	31,506 CCF
Los Angeles County Sanitation District	37,318 CCF
Total	<u>2,635,888 CCF</u>



# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Los Angeles County Division

2001

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	120	124	2,500	59,947
1C	11828 E. Ranchito Street	18" x 506'	118	134	4,700	156,290
1D	11828 E. Ranchito Street	18" x 834'	127	147	4,500	987,222
1E	11828 E. Ranchito Street	18" x 830'	127	140	5,000	1,974,071
2C	4912 Kings Row	16" x 150'				
	4912 Kings Row	18" x 530'	115	133	3,900	83,914
2D	4912 Kings Row	20" x 600'	112	134	4,225	806,259
2E	4912 Kings Row	18" x 620'	110	132	4,500	1,704,061
8B	2701 N. Loma Street	12" x 312'	57		2,000	80
8C	2701 N. Loma Street	18" x 534'	72		2,500	171
8D	2701 N. Loma Street	18" x 580'	61	88	4,500	423
8E	2701 N. Loma Street	18" x 970'	68	111	4,350	380,621
8F	2701 N. Loma Street	18" x 1220'	80	128	4,000	1,144,244
11A	12630 E. Fineview Street	20" x 445'	61	88	3,900	798,566
11B	12630 E. Fineview Street	20" x 664'	62	135	3,090	908,113
11C	12630 E. Fineview Street	20" x 419'	60	148	1,900	133,535
B1	12412 Kathleen	20" x 401'	56	82	5,200	731,479
B4B	940 Baldwin Park Boulevard	16" x 1178	111	150	4,000	1,388,622
B4C	940 Baldwin Park Boulevard	16" x 1058	112		4,000	818,922
B5A	209 Perez Place	20" x 312'				0
		16" x 436'				
		14" x 510'	86		4,825	
B5B	209 Perez Place	20" x 516'	90		4,850	378,125
B5C	209 Perez Place	18" x 786'			2,265	513,863
		14" x 1276'	97	170	3,100	1,791,977
B5D	209 Perez Place	18" x 1335'	94	127		
B6C	14104 E. Corak Street	18" x 526'			4,000	0
B6D	14104 E. Corak Street	18" x 1078'	130		4,000	0
B7C	14614 E. Nelson Avenue	16" x 800'	141	189	3,850	899,712
B7E	14614 E. Nelson Avenue	18" x 1203'	102	147	900	183,923
B9B	436 N. Orange Avenue	18" x 1128'	113	222	2,200	397,713
B11A	14453 E. Temple Avenue	16" x 854'	116	159	2,000	190,041
B11B	14453 E. Temple Avenue	18" x 860'	124	163	3,770	781,500
G4A	3350 N. Walnut Grove	14" x 402'	120	135	1,000	7,791
W1C	6135 S. Pioneer Boulevard	20" x 530'	48	124	4,600	11,058
W1E	6135 S. Pioneer Boulevard	20" x 552'	45	135	4,990	451,001
W6C	10509 E. Dunlap Crossing	18" x 542'	41	79	4,000	4,320
W6D	10509 E. Dunlap Crossing	18" x 800"	57	81	4,000	615,073
M2A	804 N. Lincoln Avenue	23" x 50'				
		16" x 375'	24		1,000	
M2B	804 N. Lincoln Avenue	16" x 412'	34		1,500	
Total All Wells						18,302,637
Exported To Pico Rivera						0
Imported From Pico Rivera						0
Imported From Montebello						0
Total To System						<u>18,302,637</u>

# SAN GABRIEL VALLEY WATER COMPANY

Wells - Fontana Water Company Division

2001

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
F2A	15273 Foothill Blvd.	18" x 910'	520	553	4000	834,907.986
F3A	Elm Ave. N/O Ceres Ave.	20" x 854'	467	-	N/A	-0-
F4A	8005 Alder Ave.	18" x 940'	523	-	3000	36,484.985
F7A	8326 Cherry Ave.	18" x 1020'	474	488	3000	479,855.218
F10B	17651 Baseline Ave.	18" x 1040'	444	478	3000	1,360,420.182
F13A	1900 North Alder Ave.	16" x 1000'	460	-	1900	931,078.012
F13B	1900 North Alder Ave.	18" x 1140'	465	484	2800	1,122,738.091
F15A	5888 Citrus Ave.	18" x 1240'	566	-	1500	606,004.106
F17A	14555 San Bernardino Ave.	20" x 712'	346	-	N/A	-0-
F17B	14555 San Bernardino Ave.	16" X 870'	-	403	3200	1,477,732.053
F17C	14555 San Bernardino Ave.	18" x 930'	343	-	3000	0.000
F18A	7706 Sierra Ave.	20" x 884'	581	600	N/A	690,297.934
F21A	Live Oak Ave. & Slover Ave.	16" x 690'	303	-	2100	596,788.117
F22A	14777 Ceres Ave.	18" x 870'	435	489	3000	431,111.142
F23A	16025 Boyle Ave.	18" x 770'	341	-	3000	1,095,026.090
F24A	7211 Juniper Ave.	18" x 1100'	645	663	3000	365,338.156
F25A	16725 Spring St.	18" x 860'	500	-	3000	-0-
F26A	16991 Micallef St.	18" x 1140'	645	-	3000	317,744.064
F27A	Upper Lytle Creek Wash	18" x 105'	73	-	N/A	64,068.048
F28A	Lower Lytle Creek Wash	20" x 580'	359	382	N/A	456,273.140
F29A	Lower Lytle Creek Wash	20" x 656'	402	364	N/A	333,203.944
F30A	8222 Hemlock Ave.	20" x 918'	506	524	N/A	565,731.144
F31A	16135 Baseline Ave.	16" x 1040'	621	-	1650	201,941.111
F32A	Lower Lytle Creek Wash	20" x 600'	323	367	N/A	290,776.068
F33A	Upper Lytle Creek Wash	20" x 169'	93	100	N/A	651,983.864
F34A	Lower Lytle Creek Wash	20" x 524'	392	-	N/A	357,682.921
F35A	8747 Juniper Ave.	20" x 872'	486	515	N/A	467,100.850
F36A	Lower Lytle Creek Wash	20" x 635'	378	406	N/A	1,160,180.089
F37A	Ceres Ave. E/O Cherry Ave.	20" x 845'	426	-	N/A	614,277.893
F39A	Oleander Ave. N/O Ceres Ave.	20" x 812'	482	-	N/A	-0-
F40A	Lower Lytle Creek Wash	20" x 407'	281	-	N/A	130,108.057
F41A	Lower Lytle Creek Wash	20" x 677'	307	341	N/A	322,915.072
F42A	Upper Lytle Creek Wash	20" x 157'	122	135	N/A	153,666.176
F49A	2116 W Baseline Road	18" x 960'	361	-		-0-
<b>Total</b>						16,115,434.51

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						340		22,353	
12	Cast Iron (cement lined)						9,710		175,833	3,999
13	Concrete									
14	Copper		211	500						
15	Riveted steel						40,150		9,483	14,448
16	Standard screw	7,024	1,967	128,180	6,289	7,956	12,024	1,095	1,036	313
17	Screw or welded casing			10,482	2,224	22,147	85,899	22,610	19,501	3,644
18	Cement - asbestos					446	345,640		1,123,533	681,206
19	Welded steel				13,120	102,423		2,377	412,215	472,344
20	Wood									
21	Other (specify) Plastic		390	2,995			12,001		173,516	185,945
22	Totals	7,024	2,568	142,157	8,513	43,669	608,187	26,082	1,937,470	1,361,899

**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
								22-24-26	28-30-36	
23	Cast Iron									22,693
24	Cast Iron (cement lined)	6,291	299							198,132
25	Concrete	14,118	5,883	5,564	33,008	12,881	1,200	2,650	690	75,994
26	Copper									711
27	Riveted steel	3,588	1,973				7,066			76,708
28	Standard screw									185,884
29	Screw or welded casing									166,507
30	Cement - asbestos	329,758	144,382	13,864	81,489	1,313				2,721,631
31	Welded steel	92,552	459,451	40,874	403,112	9,714	51,155	135,734	51,755	2,246,626
32	Wood									0
33	Other (specify) Plastic		5,749							380,596
34	Totals	446,307	617,737	60,102	517,609	23,908	59,421	138,384	52,445	6,053,482

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	80,021	81,344		
Industrial	272	278		
Public authorities	640	661		
Irrigation	5	5		
Other (specify) Construction	70	71		
Reclaimed	7	7		
Subtotal	81,015	82,366		
Private fire connections			1,502	1,550
Public fire hydrants			7,901	7,995
Total	81,015	82,366	9,403	9,545

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

Size	Meters	Services
5/8 x 3/4 - in	60,383	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	3,192	29,725
1 - in	16,374	50,522
1 1/2 - in	1,593	1,766
2 - in	2,590	2,513
3 - in	125	29
4 - in	35	601
6 - in	26	551
8 - in	32	631
Over 8 - in	19	201
Total	84,369	86,539

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	
2. Used, before repair . . . . .	20
3. Used, after repair . . . . .	1,238
4. Found fast, requiring billing adjustment . . . . .	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	64,850
2. More than 10, but less than 15 years . . . . .	18,803
3. More than 15 years . . . . .	716

**SCHEDULE D-7**

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

Classification of Service	During Current Year												Subtotal	Total	
	January	February	March	April	May	June	July	August	September	October	November	December			
Commercial	2,154,219	1,788,052	1,591,884	2,020,869	2,303,775	2,995,560								12,854,359	
Industrial	200,433	195,770	228,589	231,684	237,910	274,174								1,368,560	
Public authorities	126,060	89,679	77,287	150,916	236,941	336,222								1,017,105	
Irrigation	15	0	0	0	34	51								100	
Other (specify) Construction	12,401	6,333	3,441	8,082	23,360	11,759								65,376	
Other (specify) Reclaimed	2,331	1,294	2,155	4,629	7,511	9,124								27,044	
<b>Total</b>	<b>2,495,459</b>	<b>2,081,128</b>	<b>1,903,356</b>	<b>2,416,180</b>	<b>2,809,531</b>	<b>3,626,890</b>								<b>15,332,544</b>	
Classification of Service	During Current Year												Subtotal	Total	
	July	August	September	October	November	December	July	August	September	October	November	December			
Commercial	3,233,361	3,081,248	3,284,208	2,744,750	2,341,968	1,997,699								16,683,234	29,537,593
Industrial	267,652	276,627	283,106	248,272	235,875	217,134								1,528,666	2,897,226
Public authorities	348,688	364,800	363,890	295,531	221,514	149,858								1,744,281	2,761,386
Irrigation	51	78	39	56	11	0								235	335
Other (specify) Construction	26,705	32,278	32,867	32,562	30,771	27,111								182,294	247,670
Other (specify) Reclaimed	10,195	10,155	9,210	6,679	3,879	1,692								41,810	68,854
<b>Total</b>	<b>3,886,652</b>	<b>3,765,186</b>	<b>3,973,320</b>	<b>3,327,850</b>	<b>2,834,018</b>	<b>2,393,494</b>								<b>20,180,520</b>	<b>35,513,064</b>

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

Total acres irrigated Unknown

Total population served 293,705



STATUS OF STATE OF CALIFORNIA DEPARTMENT OF HEALTH PERMITS  
IN THE VARIOUS DIVISIONS OF SAN GABRIEL VALLEY WATER COMPANY

Los Angeles County Division

There are two permits for this division.

The El Monte - Vallecito - Whittier System Permit  
was issued by the State on February 5, 1979.

The Montebello System Permit was issued by  
the State on June 18, 1965.

Fontana Water Company Division

The permit for this division was issued by the  
State on May 3, 1968.

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