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2002  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: FONTANA Location: \_\_\_\_\_  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
(FILE TWO COPIES IF THREE RECEIVED)

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	2,287.60				2,287.60
3	302	Franchises and consents (Schedule A-1b)	2,052.36				2,052.36
4	303	Other intangible plant					
5		Total intangible plant	4,339.96				4,339.96
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	1,628,037.83	162,946.00			1,790,983.83
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements					
12	312	Collecting and impounding reservoirs					
13	313	Lake, river and other intakes					
14	314	Springs and tunnels					
15	315	Wells	4,820,896.46	845,188.27			5,666,084.73
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	4,820,896.46	845,188.27			5,666,084.73
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	1,587,340.74	210,359.55			1,797,700.29
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	13,794,813.97	2,383,974.68			16,178,788.65
25	325	Other pumping plant					
26		Total pumping plant	15,382,154.71	2,594,334.23			17,976,488.94
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	506,817.98	36,830.16			543,648.14
30	332	Water treatment equipment	3,823,157.32				3,823,157.32
31		Total water treatment plant	4,329,975.30	36,830.16			4,366,805.46

**SCHEDULE A-1a**  
**Utility Plant in Service - Concluded**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	3,855,413.16				3,855,413.16
4	343	Transmission and distribution mains	58,468,343.69	7,522,847.28	147,863.77		65,843,327.20
5	344	Fire mains	806.26				806.26
6	345	Services	17,237,857.64	2,155,961.78	189,353.33		19,204,466.09
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	5,537,738.39	626,551.78	20,353.51		6,143,936.66
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	85,100,159.14	10,305,360.84	357,570.61		95,047,949.37
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	380,475.48				380,475.48
15	372	Office furniture and equipment	917,082.33	453,135.50	5,087.74		1,365,130.09
16	373	Transportation equipment	1,756,838.20	63,569.00	86,281.90		1,734,125.30
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	96,975.69	3,701.95			100,677.64
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	393,473.42	56,894.22			450,367.64
22	379	Other general plant					
23		Total general plant	3,544,845.12	577,300.67	91,369.64		4,030,776.15
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26		Common Plant	4,258,727.09	369,849.14			4,628,576.23
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	119,069,135.61	14,891,809.31	448,940.25		133,512,004.67

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 250 Utility Plant Common Property (e)
1	Balance in reserves at beginning of year	27,576,443.67	38.52		968,363.34
2	Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 <sup>(1)</sup>	2,570,828.00	105.12		122,441.00
4	(b) Charged to Account 265	282,698.00			143.00
5	(c) Charged to clearing accounts	186,615.00			17,793.00
6	(d) Salvage recovered	5,270.00			19,787.08
7	(e) All other credits <sup>(2)</sup>				
8	Total credits	3,045,411.00	105.12		160,164.08
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	439,843.35			174,236.77
11	(b) Cost of removal	90,276.26			
12	(c) All other debits <sup>(1)</sup>				
13	Total debits	530,119.61			174,236.77
14	Balance in reserve at end of year	30,091,735.06	143.64		954,290.65
15	State method of determining depreciation charges.		Straight Line Remaining Life		
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$7,445,401.00				
19	<sup>(1)</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

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	1,586,377.25	175,133.00		(25,988.94)	1,735,521.31
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,586,377.25	175,133.00		(25,988.94)	1,735,521.31
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	396,266.41	45,021.00		(9,038.44)	432,248.97
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	4,221,219.24	538,028.00			4,759,247.24
16	325	Other pumping plant					
17		Total pumping plant	4,617,485.65	583,049.00		(9,038.44)	5,191,496.21
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	74,825.37	11,660.00			86,485.37
21	332	Water treatment equipment	748,580.72	99,402.00			847,982.72
22		Total water treatment plant	823,406.09	111,062.00	0.00	0.00	934,468.09
23							

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.	Accl.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,315,377.21	85,596.00			1,400,973.21
4	343	Transmission and distribution mains	13,254,784.12	1,224,470.00	139,348.12	(42,800.66)	14,297,105.34
5	344	Fire mains	561.00	15.00			576.00
6	345	Services	3,268,561.54	470,946.00	189,066.39	(9,969.97)	3,540,471.18
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,608,196.52	145,437.00	20,059.20	(2,478.25)	1,731,096.07
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	19,447,480.39	1,926,464.00	348,473.71	(55,248.88)	20,970,221.80
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	94,114.02	7,039.00			101,153.02
15	372	Office furniture and equipment	132,772.20	50,779.00	5,087.74		178,463.46
16	373	Transportation equipment	641,735.80	161,806.00	86,281.90	5,270.00	722,529.90
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	91,063.63				91,063.63
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	142,008.64	24,809.00			166,817.64
22	379	Total general plant	1,101,694.29	244,433.00	91,369.64	5,270.00	1,260,027.65
23	390	Common plant	968,363.34	(14,072.69)			954,290.65
24	391	Water plant purchased					
25		Total general plant	28,544,807.01	3,026,068.31	439,843.35	(85,006.26)	31,046,025.71
26		Total					

**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	25,293,820.75	23,485,603.49	1,808,217.26
4		601.2 Industrial sales	2,165,810.97	2,129,261.23	36,549.74
5		601.3 Sales to public authorities	2,328,996.04	2,129,093.57	199,902.47
6		Sub-total	29,788,627.76	27,743,958.29	2,044,669.47
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total			
16	604	Private fire protection service	283,110.17	267,595.58	15,514.59
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	608,194.90	358,369.76	249,825.14
22		Sub-total	891,305.07	625,965.34	265,339.73
23		Total water service revenues	30,679,932.83	28,369,923.63	2,310,009.20
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	65,830.00	65,985.00	(155.00)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	260,049.88	85,622.07	174,427.81
29		Total other water revenues	325,879.88	151,607.07	174,272.81
30	501	Total operating revenues	31,005,812.71	28,521,530.70	2,484,282.01

**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	8,078,605.93	7,309,618.06	768,987.87
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			16,772.14	15,102.41	1,669.73
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				8,095,378.07	7,324,720.47	770,657.60
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		31,580.77	28,476.40	3,104.37
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		396,496.71	415,550.23	(19,053.52)
28	725	Miscellaneous expenses	A			85,133.06	84,002.57	1,130.49
29	726	Fuel or power purchased for pumping	A	B	C	5,455,765.65	4,410,985.28	1,044,780.37
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		8,979.10	8,419.11	559.99
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		93,625.14	113,341.37	(19,716.23)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		104,094.39	126,111.36	(22,016.97)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				6,175,674.82	5,186,886.32	988,788.50



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	70,735.36	71,602.49	(867.13)	
4	741	Operation supervision, labor and expenses						
5	742	Operation labor and expenses	A		601,635.52	394,047.71	207,587.81	
6	743	Miscellaneous expenses	A	B	27,229.56	21,692.71	5,536.85	
7	744	Chemicals and filtering materials	A	B	106,158.67	105,390.34	768.33	
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B				
10	746	Maintenance of structures and equipment						
11	747	Maintenance of structures and improvements	A	B	4,283.75	14,296.96	(10,013.21)	
12	748	Maintenance of water treatment equipment	A	B	115,130.81	85,833.43	29,297.38	
13		Total water treatment expenses			925,173.67	692,863.64	232,310.03	
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B	349,826.79	332,334.76	17,492.03	
17	751	Operation supervision, labor and expenses						
18	752	Storage facilities expenses	A		37,366.05	42,039.66	(4,673.61)	
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A		99,107.29	103,012.59	(3,905.30)	
21	754	Meter expenses	A		81,391.20	79,577.93	1,813.27	
22	755	Customer installations expenses	A		47,049.14	48,379.67	(1,330.53)	
23	756	Miscellaneous expenses	A		36,192.79	51,442.47	(15,249.68)	
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B	26,311.49	21,686.22	4,625.27	
26	758	Maintenance of structures and plant						
27	759	Maintenance of structures and improvements	A	B				
28	760	Maintenance of reservoirs and tanks	A	B	15,913.75	12,284.23	3,629.52	
29	761	Maintenance of trans. and distribution mains	A		352,413.16	413,419.61	(61,006.45)	
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A		339,920.15	419,647.82	(79,727.67)	
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A		72,571.88	69,380.24	3,191.64	
35	765	Maintenance of hydrants	A		15,993.55	33,709.35	(17,715.80)	
36	766	Maintenance of miscellaneous plant	A		25,617.89	13,280.78	12,337.11	
37		Total transmission and distribution expenses			1,499,675.13	1,640,195.33	(140,520.20)	

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		148,261.46	123,245.58	25,015.88
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		320,550.66	324,651.47	(4,100.81)
6	773	Customer records and collection expenses	A			960,709.97	938,538.26	22,171.71
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			37,249.90	37,018.03	231.87
9	775	Uncollectible accounts	A	B	C	103,714.62	103,520.34	194.28
10		Total customer account expenses				1,570,486.61	1,526,973.68	43,512.93
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	1,069,425.41	973,963.53	95,461.88
23	792	Office supplies and other expenses	A	B	C	171,018.18	139,237.82	31,780.36
24	793	Property insurance	A			6,144.00	6,144.00	0.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			248,904.61	206,901.70	42,002.91
27	795	Employees' pensions and benefits	A	B	C	1,458,073.56	1,360,173.88	97,899.68
28	796	Franchise requirements	A	B	C	249,080.64	241,326.68	7,753.96
29	797	Regulatory commission expenses	A	B	C	36,031.81	922.31	35,109.50
30	798	Outside services employed	A			660,462.98	247,311.26	413,151.72
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			41,793.06	38,373.16	3,419.90
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	147,164.03	180,435.30	(33,271.27)
36		Total administrative and general expenses				4,088,098.28	3,394,789.64	693,308.64
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	0.00	0.00	0.00
39	812	Administrative expenses transferred - Cr.	A	B	C	(623,316.13)	(310,324.53)	(312,991.60)
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(623,316.13)	(310,324.53)	(312,991.60)
42		Total operating expenses				21,731,170.45	19,456,104.55	2,275,065.90

**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 902 (e) 903	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	570,890.58	570,338.58		552.00	
10	State corp. franchise tax	410,067.50	396,983.77		13,083.73	
11	State unemployment insurance tax	5,821.28	5,787.51			33.77
12	Other state and local taxes					
13	Federal unemployment insurance tax	5,839.14	5,832.38			6.76
14	Federal insurance contributions act	388,669.59	350,165.41			38,504.18
15	Other federal taxes					
16	Federal income tax	1,829,345.17	1,803,493.48		25,851.69	
17						
18						
19						
20						
21						
22	Totals	3,210,633.26	3,132,601.13		39,487.42	38,544.71

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

STREAMS				FLOW IN CCE (unit) <sup>2</sup>				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	Line to Sandhill	Lytte Creek	Edison Afterbay					892,238	
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							

  

Purchased Water for Resale			
15	Purchased from	Cucamonga County Water District	2,238,876
16		San Bernardino Municipal Water District	406,332
17		Cucamonga County Water District Inter Connection	242,298
18	Annual quantities purchased		2,887,506
19			(Unit chosen) <sup>2</sup> CCF

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

<sup>1</sup> 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	6	16,250,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	6	14,500,000	
31	Concrete			
32	Totals	12	30,750,000	

# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Fontana Water Company Division

2002

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
F2A	15273 Foothill Blvd.	18" x 910'	527	548	4,000	1,607,525
F3A	Elm Ave. N/O Ceres Ave.	20" x 854'	474	-	N/A	0
F4A	8005 Alder Ave.	18" x 940'	527	-	3,000	142,756
F7A	8326 Cherry Ave.	18" x 1020'	442	-	3,000	781,608
F10B	17651 Baseline Ave.	18" x 1040'	469	499.9	3,000	1,136,516
F10C	17651 Baseline Ave.	18" x 1010'	397	-	2,500	228,996
F13A	1900 North Alder Ave.	16" x 1000'	476	530	1,900	937,546
F13B	1900 North Alder Ave.	16" x 1140'	483	514	2,800	1,508,654
F15A	5888 Citrus Ave.	18" x 1240'	585	609	1,500	603,503
F17A	14555 San Bernardino Ave.	20" x 712'	N/A	N/A	N/A	0
F17B	14555 San Bernardino Ave.	20" x 712'	383	-	3,200	93,671
F17C	14555 San Bernardino Ave.	20" x 712'	360	-	3,000	110,678
F18A	7706 Sierra Ave.	20" x 884'	585	-	N/A	114,117
F21A	Live Oak Ave. & Slover Ave.	16" x 690'	-	-	2,100	797,225
F22A	14777 Ceres Ave.	18" x 870'	441.5	-	3,000	862,074
F23A	16025 Boyle Ave.	18" x 770'	342.6	361	3,000	1,569,286
F24A	7211 Juniper Ave.	18" x 1100'	-	-	3,000	835,317
F25A	16725 Spring St.	18" x 860'	503	-	3,000	0
F26A	16991 Micallef St.	18" x 1140'	653	-	3,000	699,480
F27A	Upper Lytle Creek Wash	18" x 105'	74	-	N/A	0
F28A	Lower Lytle Creek Wash	20" x 560'	378	403	N/A	516,383
F29A	Lower Lytle Creek Wash	20" x 656'	389	-	N/A	212,314
F30A	8222 Hemlock Ave.	20" x 918'	517	-	N/A	1,024,845
F31A	16135 Baseline Ave.	16" x 1040'	626	-	1650	460,146
F32A	Lower Lytle Creek Wash	20" x 600'	338	-	N/A	285,391
F33A	Upper Lytle Creek Wash	20" x 169'	102.5	109	N/A	535,473
F34A	Lower Lytle Creek Wash	20" x 524'	443	-	N/A	0
F35A	8747 Juniper Ave.	20" x 872'	489	-	N/A	164,633
F36A	Lower Lytle Creek Wash	20" x 635'	416.6	458	N/A	970,564
F37A	Ceres Ave. E/O Cherry Ave.	20" x 845'	435	-	N/A	781,644
F39A	Oleander Ave. N/O Ceres Ave.	20" x 812'	487	-	N/A	0
F40A	Lower Lytle Creek Wash	20" x 407'	306.5	-	N/A	96,166
F41A	Lower Lytle Creek Wash	20" x 677'	339	483	N/A	369,113
F42A	Upper Lytle Creek Wash	20" x 157'	122	135	N/A	290,031
F49A	2116 W. Baseline Road	18" x 960'	396	411	3,000	1,067,432
Total all Wells						18,803,087

**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								22,353	
12	Cast Iron (cement lined)						2,836		152,243	2,499
13	Concrete									
14	Copper									
15	Riveted steel						40,075		9,483	14,448
16	Standard screw	5,579	2	112,563			117		400	
17	Screw or welded casing					2,262	15		1,170	
18	Cement - asbestos						14,891		446,413	244,675
19	Welded steel					12,290	63,300	2,300	307,997	330,108
20	Wood									
21	Other (specify) Plastic						9,339		159,392	144,400
22	Totals	5,579	2	112,563	0	14,552	130,573	2,300	1,099,451	736,130

**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									22,353
24	Cast Iron (cement lined)	1,368	13							158,959
25	Concrete	14,118	5,883	5,564	33,008	12,881	1,200	2,650	14	75,318
26	Copper									0
27	Riveted steel	1,513	44				7,066			72,629
28	Standard screw									118,661
29	Screw or welded casing									3,447
30	Cement - asbestos	149,376	67,876		42,373					965,604
31	Welded steel	30,759	303,655	25,322	249,226	5,354	45,039	114,408	28,131	1,517,889
32	Wood									0
33	Other (specify) Plastic		5,749							318,880
34	Totals	197,134	383,220	30,886	324,607	18,235	53,305	117,058	28,145	3,253,740

**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)	36,149	37,411		
Industrial	119	117		
Public authorities	334	367		
Irrigation	0	0		
Other (specify) Construction	71	92		
Reclaimed	0	0		
Subtotal	36,673	37,987		
Private fire connections			568	600
Public fire hydrants			3,994	4,245
Total	36,673	37,987	4,562	4,845

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

Size	Meters	Services
5/8 x 3/4 - in	25,273	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	27	8,598
1 - in	11,754	30,350
1 1/2 - in	567	568
2 - in	1,115	1,050
3 - in	102	8
4 - in	4	197
6 - in	18	165
8 - in	18	308
Over 8 - in	19	134
Total	38,897	41,378

**SCHEDULE D-6  
Meter Testing Data**

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

SCHEDULE D-7

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

Classification of Service	During Current Year												Subtotal	Total	Prior Year	
	January	February	March	April	May	June	July	August	September	October	November	December				
Commercial	906,051	910,384	999,877	1,033,980	1,215,885	1,486,125								6,552,302	15,004,897	14,052,041
Industrial	139,381	147,752	135,233	136,783	153,582	153,362								866,093	1,800,803	1,787,323
Public authorities	79,894	78,610	101,939	119,598	148,924	181,539								710,504	1,675,280	1,539,983
Irrigation	0	0	0	0	0	0								0	0	0
Other (specify) Construction	62,776	60,380	25,040	45,473	24,218	36,328								254,215	430,790	247,670
Other (specify) Reclaimed	0	0	0	0	0	0								0	0	0
<b>Total</b>	<b>1,188,102</b>	<b>1,197,126</b>	<b>1,262,089</b>	<b>1,335,834</b>	<b>1,542,609</b>	<b>1,857,354</b>								<b>8,383,114</b>	<b>18,911,770</b>	<b>17,627,017</b>
Classification of Service	During Current Year												Subtotal	Total	Total	
	July	August	September	October	November	December	January	February	March	April	May	June				
Commercial	1,569,411	1,697,203	1,667,099	1,417,084	1,088,996	1,012,802								8,452,595	15,004,897	14,052,041
Industrial	159,189	176,423	174,029	160,755	141,542	122,772								934,710	1,800,803	1,787,323
Public authorities	183,999	210,931	204,026	162,266	108,534	95,020								964,776	1,675,280	1,539,983
Irrigation	0	0	0	0	0	0								0	0	0
Other (specify) Construction	52,737	37,169	37,649	18,767	11,670	18,583								176,575	430,790	247,670
Other (specify) Reclaimed	0	0	0	0	0	0								0	0	0
<b>Total</b>	<b>1,965,336</b>	<b>2,121,726</b>	<b>2,082,803</b>	<b>1,758,872</b>	<b>1,350,742</b>	<b>1,249,177</b>								<b>10,528,656</b>	<b>18,911,770</b>	<b>17,627,017</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 135,055



**End of Year Balances in Selected Accounts**

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131.	Materials and supplies on hand	\$ 896,237.92
100-3	Construction work in progress	\$ 2,198,662.94
241.	Advances for construction	\$ 26,999,044.57
265.	Contributions in aid of construction	\$ 8,943,104.57

**SIGNATURE**

District Management

Name of District Manager M. J. McGraw Telephone: (909) 822-2201  
 Address: 8440 Nuevo Avenue Fontana, California 92334

This report sets forth book or allocated figures and other data  
 pertaining to the Fontana Water Company  
 district for the period from January 1, 2002, to December 31, 2002.

*M. J. McGraw*  
 Signature

President  
 Title

3-28-2003  
 Date

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