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2004
 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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	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		II. LANDED CAPITAL					
8	306	Land and land rights	2,375,925.33	1,489,389.00			3,865,314.33
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements					
12	312	Collecting and impounding reservoirs					
13	313	Lake, river and other intakes					
14	314	Springs and tunnels					
15	315	Wells	5,773,132.55	19,515.52			5,792,648.07
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	5,773,132.55	19,515.52			5,792,648.07
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,864,113.44	485.96			1,864,599.40
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	17,628,710.94	790,981.33			18,419,692.27
25	325	Other pumping plant					
26		Total pumping plant	19,492,824.38	791,467.29			20,284,291.67
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	543,648.14				543,648.14
30	332	Water treatment equipment	6,824,719.19	32,998.67			6,857,717.86
31		Total water treatment plant	7,368,367.33	32,998.67			7,401,366.00

SCHEDULE A-1a
Utility Plant in Service - Concluded

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	4,003,580.48	110,289.66			4,113,870.14
4	343	Transmission and distribution mains	70,311,090.26	6,022,219.08	252,489.05		76,080,820.29
5	344	Fire mains	806.26				806.26
6	345	Services	20,572,040.48	2,209,514.16	163,718.43		22,617,836.21
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	6,430,084.19	549,045.41	26,104.35		6,953,025.25
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	101,317,601.67	8,891,068.31	442,311.83		109,766,358.15
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	380,475.48				380,475.48
15	372	Office furniture and equipment	1,375,735.41	22,937.25	2,087.30		1,396,585.36
16	373	Transportation equipment	1,753,820.58	446,139.09	167,635.13	22,543.54	2,054,868.08
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	94,446.32	11,956.83			106,403.15
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	460,808.46	20,406.52	2,482.29		478,732.69
22	379	Other general plant					
23		Total general plant	4,065,286.25	501,439.69	172,204.72	22,543.54	4,417,064.76
24							
25		VIII. UNDISTRIBUTED ITEMS					
26		Common Plant	4,943,504.65	186,349.74			5,129,854.39
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	145,340,982.12	11,912,228.22	614,516.55	22,543.54	156,661,237.33

**SCHEDULE A-1d
RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Rate Base			
2					
3		Utility plant			
4		Plant in Service	F 2	151,531,382.94	140,397,477.47
5		Construction Work in Progress		7,700,447.15	2,439,472.73
6		General Office Prorate	F 2	5,129,854.39	4,943,504.65
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		164,361,684.48	147,780,454.85
8					
9		Less Accumulated Depreciation			
10		Plant in Service	F 3	36,142,812.61	33,099,572.26
11		General Office Prorate	F 3	1,066,566.04	1,033,448.22
12		Total Accumulated Depreciation (Line 10 + Line 11)		37,209,378.65	34,133,020.48
13					
14		Less Other Reserves			
15		Deferred Income Taxes		13,822,210.81	12,033,120.38
16		Deferred Investment Tax Credit		318,871.98	334,012.62
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		14,141,082.79	12,367,133.00
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		12,106,125.88	9,269,191.10
22		Advances for Construction		30,245,582.44	27,574,549.50
23		Other (1)		(3,103,631.05)	(2,943,352.05)
24		Total Adjustments (Line 21 + Line 22 + Line 23)		39,248,077.27	33,900,388.55
25					
26		Add Material and Supplies		619,913.45	768,245.57
27					
28		Add Working Cash (From Schedule a-1d (2))	F 2b	5,037,632.59	4,710,778.09
29					
30		Total Rate Base		79,420,691.81	72,858,936.48
31		= Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
32					
33		(1) Other Adjustments			
34		Water Entitlements		(989,341.05)	(989,261.05)
35		Deferred Debit Income Tax		(2,114,290.00)	(1,954,091.00)
36		Net Other Adjustments		(3,103,631.05)	(2,943,352.05)
37					
38					
39					
40					

**SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation**

Line No.	Acct.		Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expense, Ecl Taxes, Depr. & Uncoll.	F 9	24,367,781.02	22,786,737.06
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing	F 6	37,207,475.40	30,556,779.25
7		4. Other Revenues: Flat Rate Monthly Billing	F 6	360,252.87	296,009.25
8		5. Total Revenues (3 + 4)	F 6	37,567,728.27	30,852,788.50
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0096	0.0096
10		7. 5/24 x Line 1 x (100% - Line 6)		5,027,885.48	4,701,663.40
11		8. 1/24 x Line 1 x Line 6		9,747.11	9,114.69
12		9. 1/12 x Line 2			
13		10. Operational Cash Requirement (7 + 8 - 9)		5,037,632.59	4,710,778.09
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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**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	33,099,346.54	225.72		1,003,448.22
2	Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,073,569.00	82.08		135,933.00
4	(b) Charged to Account 265	355,944.00			143.00
5	(c) Charged to clearing accounts	212,059.00			20,496.00
6	(d) Salvage recovered	10,554.00			17,415.23
7	(e) All other credits				
8	Total credits	3,652,126.00	82.08		173,987.23
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	547,998.12			110,869.41
11	(b) Cost of removal	60,969.61			
12	(c) All other debits ⁽¹⁾				
13	Total debits	608,967.73			110,869.41
14	Balance in reserve at end of year	36,142,504.81	307.80		1,066,566.04
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 - \$8,373,299.00				
19	⁽¹⁾ 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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	1,926,556.31	193,149.00			2,119,705.31
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,926,556.31	193,149.00			2,119,705.31
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	480,950.97	49,592.00			530,542.97
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	5,366,092.24	647,069.00			6,013,161.24
16	325	Other pumping plant					
17		Total pumping plant	5,847,043.21	696,661.00			6,543,704.21
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	98,554.37	12,069.00			110,623.37
21	332	Water treatment equipment	986,404.72	200,622.00			1,187,026.72
22		Total water treatment plant	1,084,959.09	212,691.00			1,297,650.09
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.	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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,488,208.21	90,104.00			1,578,312.21
4	343	Transmission and distribution mains	15,554,510.81	1,441,960.00	185,950.46	(43,956.54)	16,766,563.81
5	344	Fire mains	591.00	15.00			606.00
6	345	Services	3,880,197.16	559,590.00	163,543.24	(11,000.00)	4,265,243.92
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,879,351.17	166,620.00	26,299.70	(6,013.07)	2,013,658.40
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	22,802,858.35	2,258,289.00	375,793.40	(60,969.61)	24,624,384.34
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	108,192.02	7,039.00			115,231.02
15	372	Office furniture and equipment	235,073.47	61,684.00	2,087.30		294,670.17
16	373	Transportation equipment	821,353.26	176,533.00	167,635.13	10,554.00	840,805.13
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	79,704.19	7,903.00			87,607.19
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	193,606.64	27,623.00	2,482.29		218,747.35
22	379	Total general plant	1,437,929.58	280,782.00	172,204.72	10,554.00	1,557,060.86
23	390	Common plant	1,003,448.22	63,117.82			1,066,566.04
24	391	Water plant purchased					
25		Total general plant	34,102,794.76	3,704,689.82	547,998.12	(50,415.61)	37,209,070.85
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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	31,800,090.78	26,201,911.90	5,598,178.88
4		601.2 Industrial sales	2,577,983.09	2,062,087.43	515,895.66
5		601.3 Sales to public authorities	2,829,401.53	2,292,779.92	536,621.61
6		Sub-total	37,207,475.40	30,556,779.25	6,650,696.15
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					
16	604	Private fire protection service	360,252.87	296,009.25	64,243.62
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	676,210.78	527,475.07	148,735.71
22		Sub-total	1,036,463.65	823,484.32	212,979.33
23		Total water service revenues	38,243,939.05	31,380,263.57	6,863,675.48
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	65,206.81	64,410.96	795.85
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	272,208.64	200,214.83	71,993.81
29		Total other water revenues	337,415.45	264,625.79	72,789.66
30	501	Total operating revenues	38,581,354.50	31,644,889.36	6,936,465.14

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				
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	9,602,015.66	8,415,113.05	1,186,902.61
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710		A					
16	711	Maintenance of wells	A			17,327.87	16,820.88	506.99
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				9,619,343.53	8,431,933.93	1,187,409.60
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		34,435.02	33,414.57	1,020.45
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		480,174.33	393,760.44	86,413.89
28	725	Miscellaneous expenses	A			105,693.26	105,211.68	481.58
29	726	Fuel or power purchased for pumping	A	B	C	4,659,448.57	4,646,147.77	13,300.80
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		9,701.41	8,886.36	815.05
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		106,044.04	104,551.58	1,492.46
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		121,999.70	156,434.59	(34,434.89)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				5,517,496.33	5,448,406.99	69,089.34

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B		95,454.42	73,631.16	21,823.26
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			572,017.32	420,856.56	151,160.76
6	743	Miscellaneous expenses	A	B		22,635.28	23,293.61	(658.33)
7	744	Chemicals and filtering materials	A	B		140,543.59	139,323.96	1,219.63
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B				
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		11,414.00	2,778.04	8,635.96
12	748	Maintenance of water treatment equipment	A	B		401,629.02	118,870.03	282,758.99
13		Total water treatment expenses				1,243,693.63	778,753.36	464,940.27
14		IV. TRANS. AND DIST. EXPENSES						
15								
16	751	Operation supervision and engineering	A	B		390,708.05	379,352.79	11,355.26
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			35,086.92	42,199.13	(7,112.21)
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			193,383.27	169,364.46	24,018.81
21	754	Meter expenses	A			68,433.61	87,777.57	(19,343.96)
22	755	Customer installations expenses	A			51,645.33	50,872.96	772.37
23	756	Miscellaneous expenses	A			46,525.40	46,182.39	343.01
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		23,618.15	24,949.82	(1,331.67)
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B				
28	760	Maintenance of reservoirs and tanks	A	B		7,776.07	24,105.98	(16,329.91)
29	761	Maintenance of trans. and distribution mains	A			315,539.13	389,938.11	(74,398.98)
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			347,846.35	457,361.25	(109,514.90)
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			60,915.03	78,546.43	(17,631.40)
35	765	Maintenance of hydrants	A			19,776.85	9,855.81	9,921.04
36	766	Maintenance of miscellaneous plant	A			40,039.83	37,871.15	2,168.68
37		Total transmission and distribution expenses				1,601,293.99	1,798,377.85	(197,083.86)

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		160,160.60	157,345.15	2,815.45
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		320,903.15	332,182.74	(11,279.59)
6	773	Customer records and collection expenses	A			1,110,629.56	1,016,495.75	94,133.81
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			37,134.84	36,428.60	706.24
9	775	Uncollectible accounts	A	B	C	66,146.43	69,242.10	(3,095.67)
10		Total customer account expenses				1,694,974.58	1,611,694.34	83,280.24
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782		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		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	1,197,976.35	1,169,364.04	28,612.31
23	792	Office supplies and other expenses	A	B	C	162,439.22	187,278.42	(24,839.20)
24	793	Property insurance	A			9,600.00	9,600.00	0.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			520,235.94	439,952.01	80,283.93
27	795	Employees' pensions and benefits	A	B	C	1,718,267.65	1,712,558.30	5,709.35
28	796	Franchise requirements	A	B	C	301,013.00	248,264.73	52,748.27
29	797	Regulatory commission expenses	A	B	C	157,704.65	252,534.54	(94,829.89)
30	798	Outside services employed	A			894,027.48	1,049,616.22	(155,588.74)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			73,011.03	61,520.06	11,490.97
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	193,501.69	150,071.89	43,429.80
36		Total administrative and general expenses				5,227,777.01	5,280,760.21	(52,983.20)
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C			
39	812	Administrative expenses transferred - Cr.	A	B	C	(470,651.62)	(493,947.52)	23,295.90
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(470,651.62)	(493,947.52)	23,295.90
42		Total operating expenses				24,433,927.45	22,855,979.16	1,577,948.29

**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 528 Account 902 (e) 903	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	692,795.34	692,244.34		552.00	
10	State corp. franchise tax	775,116.62	759,760.78		15,355.84	
11	State unemployment insurance tax	13,523.06	13,369.63			153.43
12	Other state and local taxes					
13	Federal unemployment insurance tax	6,363.79	6,327.04			36.75
14	Federal insurance contributions act	420,655.36	385,912.53			34,742.83
15	Other federal taxes					
16	Federal income tax	3,121,904.45	3,085,927.84		35,976.61	
17						
18						
19						
20						
21						
22	Totals	5,030,359.62	4,943,542.16		51,894.45	34,933.01

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

STREAMS				FLOW IN CCF (unit)*				Annual Quantities Diverted CCF (Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Sandhill Treatment Plant	Lytile Creek	Edison Afterbay					1,953,224	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6								
7	See Attached							
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							

Purchased Water for Resale			Annual Quantities Used
15	Purchased from	Cucamonga Valley Water District	2,424,460
16		San Bernardino Valley Municipal Water District	1,102,003
17		Cucamonga Valley Water District Inter Connection	178,291
18	Annual quantities purchased		3,704,754
19			(Unit chosen)* CCF

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

1 Average depth to water surface below ground surface.

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	6	16,250,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	7	17,400,000	
31	Concrete			
32	Totals	13	33,650,000	

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								22,336	
12	Cast Iron (cement lined)						2,836		151,587	2,367
13	Concrete									
14	Copper									
15	Riveted steel						33,940		8,438	14,358
16	Standard screw	5,579	2	102,322			55		391	
17	Screw or welded casing					2,262	15		0	
18	Cement - asbestos						14,891		442,565	243,791
19	Welded steel					12,290	60,095	2,300	333,580	410,835
20	Wood									
21	Other (specify) Plastic						9,339		159,287	143,910
22	Totals	5,579	2	102,322	0	14,552	121,171	2,300	1,118,184	815,261

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									22,336
24	Cast Iron (cement lined)	1,368	13							158,171
25	Concrete	14,118	5,883	5,564	33,008	12,881	1,200	2,650	14	75,318
26	Copper									
27	Riveted steel	1,513	44				7,066			65,359
28	Standard screw									108,349
29	Screw or welded casing									2,277
30	Cement - asbestos	149,182	67,876		42,373					960,678
31	Welded steel	29,594	337,740	25,322	290,519	5,354	44,335	116,465	31,966	1,700,395
32	Wood									
33	Other (specify) Plastic		5,749							318,285
34	Totals	195,775	417,305	30,886	365,900	18,235	52,601	119,115	31,980	3,411,168

**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)	39,285	40,256		
Industrial	121	128		
Public authorities	383	409		
Irrigation	0	0		
Other (specify) Construction	101	104		
Reclaimed	0	0		
Subtotal	39,890	40,897		
Private fire connections			629	693
Public fire hydrants			4,301	4,525
Total	39,890	40,897	4,930	5,218

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

Size	Meters	Services
5/8 x 3/4 - in	25,342	XXXXXXXXXX XXXXXXXXXXXXX
3/4 - in	26	8,340
1 - in	14,478	32,994
1 1/2 - in	649	560
2 - in	1,251	1,260
3 - in	108	6
4 - in	4	213
6 - in	19	211
8 - in	18	332
Over 8 - in	25	161
Total	41,920	44,077

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	<u>See General</u>
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
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)¹

Classification of Service	During Current Year												Subtotal	Total	Prior Year
	January	February	March	April	May	June	July	August	September	October	November	December			
Commercial	1,021,935	1,027,630	950,945	1,262,167	1,541,302	1,537,831							7,341,810		15,374,056
Industrial	130,060	142,873	127,176	148,688	160,560	150,493							859,850		1,691,858
Public authorities	98,362	90,045	75,864	131,941	169,278	180,950							746,440		1,621,648
Irrigation	0	0	0	0	0	0							0		0
Other (specify) Construction	48,087	40,505	14,435	36,371	43,943	25,587							208,928		
Other (specify) Reclaimed	0	0	0	0	0	0							0		
Total	1,298,444	1,301,053	1,168,420	1,579,167	1,915,083	1,894,861							9,157,028		19,012,009
	During Current Year														
Commercial	1,766,919	1,795,430	1,814,201	1,513,860	996,365	933,835							8,820,610		16,162,420
Industrial	181,691	163,540	200,381	150,638	145,731	106,640							948,621		1,808,471
Public authorities	206,924	195,756	209,056	159,810	91,137	97,251							959,934		1,706,374
Irrigation	0	0	0	0	0	0							0		0
Other (specify) Construction	26,807	41,776	49,035	40,345	15,711	8,789							182,463		391,391
Other (specify) Reclaimed	0	0	0	0	0	0							0		0
Total	2,182,341	2,196,502	2,272,673	1,864,653	1,248,944	1,146,515							10,911,628		20,068,656

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

Total acres irrigated 0 **Total population served** 145,565

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	\$	619,913.45
100-3	Construction work in progress	\$	7,700,447.15
241.	Advances for construction	\$	30,245,582.44
265.	Contributions in aid of construction	\$	12,106,125.88

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, 2004, to December 31, 2004.



 Signature

 President
 Title

3-29-05

 Date

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