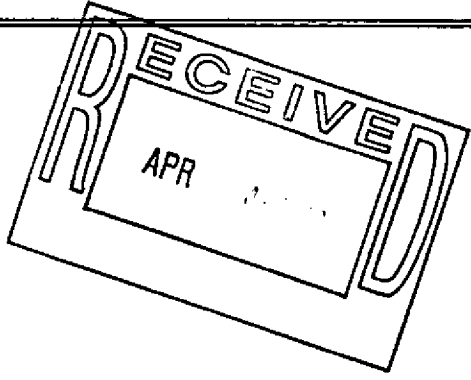


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2005  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(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	3,865,314.33	24,241.00	11,455.69		3,878,099.64
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	5,792,648.07	405,509.27			6,198,157.34
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	5,792,648.07	405,509.27			6,198,157.34
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	1,864,599.40	1,278,327.09			3,142,926.49
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	18,419,692.27	3,007,908.68			21,427,600.95
25	325	Other pumping plant					
26		Total pumping plant	20,284,291.67	4,288,235.77			24,570,527.44
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	543,648.14	78,258.75			621,906.89
30	332	Water treatment equipment	6,857,717.86	76,947.49	3,227.11		6,931,438.24
31		Total water treatment plant	7,401,366.00	155,206.24	3,227.11		7,553,345.13

**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	4,113,870.14	379,213.01			4,493,083.15
4	343	Transmission and distribution mains	76,080,820.29	4,299,334.33	311,418.22		80,068,736.40
5	344	Fire mains	806.26				806.26
6	345	Services	22,617,836.21	1,775,951.57	235,608.98		24,158,178.80
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	6,953,025.25	301,088.15	6,297.72		7,247,815.68
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	109,766,358.15	6,755,587.06	553,324.92		115,968,620.29
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	380,475.48	62,889.89			443,365.37
15	372	Office furniture and equipment	1,396,585.36	56,380.71	24,083.94		1,428,882.13
16	373	Transportation equipment	2,054,868.08	165,917.32	129,730.06	23,484.84	2,114,540.18
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	106,403.15				106,403.15
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	478,732.69	119,901.10	24,902.85		573,730.94
22	379	Other general plant					
23		Total general plant	4,417,064.76	405,089.02	178,716.85	23,484.84	4,666,921.77
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26		Common Plant	5,129,854.39	160,571.83			5,290,426.22
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	156,661,237.33	12,192,440.19	746,724.57	23,484.84	168,130,437.79

**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		<b>Rate Base</b>			
2					
3		Utility plant			
4		Plant in Service	F 2	162,840,011.57	151,531,382.94
5		Construction Work in Progress	F 13	17,435,078.57	7,700,447.15
6		General Office Prorate	F 2	5,290,426.22	5,129,854.39
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>185,565,516.36</b>	<b>164,361,684.48</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service	F 3	39,414,468.13	36,142,812.61
11		General Office Prorate	F-3	1,100,811.90	1,066,566.04
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>40,515,280.03</b>	<b>37,209,378.65</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		14,172,720.69	13,822,210.81
16		Deferred Investment Tax Credit		403,308.91	318,871.98
17		Other Reserves			
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>14,576,029.60</b>	<b>14,141,082.79</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		12,634,368.55	12,106,125.88
22		Advances for Construction		31,396,856.95	30,245,582.44
23		Other (1)		(534,276.72)	(3,103,631.05)
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>43,496,948.78</b>	<b>39,248,077.27</b>
25					
26		Add Material and Supplies		759,565.99	619,913.45
27					
28		Add Working Cash (From Schedule a-1d (2))		5,170,503.08	5,037,632.59
29					
30		<b>Total Rate Base</b>		<b>92,907,327.02</b>	<b>79,420,691.81</b>
31		= Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
32					
33		(1) Other Adjustments			
34		Water Entitlements		(989,640.05)	(989,341.05)
35		Deferred Debit Income Tax		(2,162,928.00)	(2,114,290.00)
		Ratemaking Adjustment		2,618,291.33	-
36		Net Other Adjustments		(534,276.72)	(3,103,631.05)
37					
38					
39					
40					

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

Line No.	Acct.	Schedule Page No.	Balance End-of-Year	Balance Beginning of Year
		(b)	(c)	(d)
1	<b>Working Cash</b>			
2				
3	Determination of Operational Cash Requirement			
4	1. Operating Expense, Ecl Taxes, Depr. & Uncoll.	F-7b	25,034,714.75	24,367,781.02
5	2. Purchased Power & Commodity for Resale*			
6	3. Meter Revenues: Bimonthly Billing	F 5	43,922,139.88	37,207,475.40
7	4. Other Revenues: Flat Rate Monthly Billing	F-5	477,878.01	360,252.87
8	5. Total Revenues (3 + 4)		44,400,017.89	37,567,728.27
9	6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0108	0.0096
10	7. 5/24 x Line 1 x (100% - Line 6)		5,159,237.46	5,027,885.48
11	8. 1/24 x Line 1 x Line 6		11,265.62	9,747.11
12	9. 1/12 x Line 2			
13	10. Operational Cash Requirement (7 + 8 - 9)		5,170,503.08	5,037,632.59
14				
15				
16	* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17				
18				
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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	36,142,504.81	307.80		1,066,566.04
2	Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,256,730.00	82.08		140,365.41
4	(b) Charged to Account 265	408,261.00			143.00
5	(c) Charged to clearing accounts	232,568.00			18,124.56
6	(d) Salvage recovered	8,539.50			8,663.51
7	(e) All other credits				
8	Total credits	3,906,098.50	82.08		167,296.48
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	571,338.62			133,050.62
11	(b) Cost of removal	63,186.44			
12	(c) All other debits <sup>(1)</sup>				
13	Total debits	634,525.06			133,050.62
14	Balance in reserve at end of year	39,414,078.25	389.88		1,100,811.90
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 - \$4,813,832.76				
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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1		Structures and improvements					
2	311	Collecting and impounding reservoirs					
3	312	Lake, river and other intakes					
4	313	Springs and tunnels					
5	314	Wells	2,119,705.31	200,246.00		(18,270.15)	2,301,681.16
6	315	Supply mains					
7	316	Other source of supply plant					
8	317	Total source of supply plant	2,119,705.31	200,246.00		(18,270.15)	2,301,681.16
9							
10							
<b>II. PUMPING PLANT</b>							
11		Structures and improvements	530,542.97	66,600.00			597,142.97
12	321	Boiler plant equipment					
13	322	Other power production equipment					
14	323	Pumping equipment	6,013,161.24	715,259.00			6,728,420.24
15	324	Other pumping plant					
16	325	Total pumping plant	6,543,704.21	781,859.00			7,325,563.21
17							
18							
<b>III. WATER TREATMENT PLANT</b>							
19		Structures and improvements	110,623.37	12,936.00			123,561.37
20	331	Water treatment equipment	1,187,026.72	179,259.00	3,227.11		1,363,058.61
21	332	Total water treatment plant	1,297,650.09	192,197.00	3,227.11		1,486,619.98
22							
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)
<b>IV. TRANS. AND DIST. PLANT</b>							
1		Structures and improvements					
2	341	Reservoirs and tanks	1,578,312.21	95,537.00			1,673,849.21
3	342	Transmission and distribution mains	16,766,563.81	1,538,073.00	173,138.50	(32,319.38)	18,099,178.93
4	343	Fire mains	606.00	15.00			621.00
5	344	Services	4,265,243.92	609,776.00	215,058.48	(5,279.22)	4,654,682.22
6	345	Meters					
7	346	Meter installations					
8	347	Hydrants	2,013,658.40	176,800.00	1,197.68	(7,317.69)	2,181,943.03
9	348	Other transmission and distribution plant					
10	349	Total trans. and distribution plant	24,624,384.34	2,420,201.00	389,394.66	(44,916.29)	26,610,274.39
11							
12							
<b>V. GENERAL PLANT</b>							
13		Structures and improvements	115,231.02	7,621.00			122,852.02
14	371	Office furniture and equipment	294,670.17	62,867.00	24,083.94	2,457.50	335,910.73
15	372	Transportation equipment	840,805.13	193,252.00	129,730.06	3,962.00	908,289.07
16	373	Stores equipment					
17	374	Laboratory equipment					
18	375	Communication equipment	87,607.19	8,374.00			95,981.19
19	376	Power operated equipment					
20	377	Tools, shop and garage equipment	218,747.35	30,942.00	24,902.85	2,120.00	226,906.50
21	378	Total general plant	1,557,060.86	303,056.00	178,716.85	8,539.50	1,689,939.51
22	379	Common plant	1,066,566.04	34,245.86			1,100,811.90
23	390	Water plant purchased					
24	391	Total general plant	37,209,070.85	3,931,804.86	571,338.62	(54,646.94)	40,514,890.15
25							
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	37,557,967.28	31,800,090.78	5,757,876.50
4		601.2 Industrial sales	2,958,018.22	2,577,983.09	380,035.13
5		601.3 Sales to public authorities	3,406,154.38	2,829,401.53	576,752.85
6		Sub-total	43,922,139.88	37,207,475.40	6,714,664.48
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			
14		603.2 Unmetered sales			
15					
16	604	Private fire protection service	477,878.01	360,252.87	117,625.14
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	630,007.38	676,210.78	(46,203.40)
22		Sub-total	1,107,885.39	1,036,463.65	71,421.74
23		Total water service revenues	45,030,025.27	38,243,939.05	6,786,086.22
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	78,315.00	65,206.81	13,108.19
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	126,029.19	272,208.64	(146,179.45)
29		Total other water revenues	204,344.19	337,415.45	(133,071.26)
30	501	Total operating revenues	45,234,369.46	38,581,354.50	6,653,014.96

**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	9,514,272.02	9,602,015.66	(87,743.64)
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		A					
16	711	Maintenance of wells	A			18,030.40	17,327.87	702.53
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				9,532,302.42	9,619,343.53	(87,041.11)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		50,947.38	34,435.02	16,512.36
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		473,213.41	480,174.33	(6,960.92)
28	725	Miscellaneous expenses	A			127,963.96	105,693.26	22,270.70
29	726	Fuel or power purchased for pumping	A	B	C	4,223,420.59	4,659,448.57	(436,027.98)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		9,957.84	9,701.41	256.43
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		132,200.30	106,044.04	26,156.26
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		156,114.43	121,999.70	34,114.73
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				5,173,817.91	5,517,496.33	(343,678.42)

**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	141,018.07	95,454.42	45,563.65	
4	741	Operation supervision, labor and expenses						
5	742	Operation labor and expenses	A		601,592.92	572,017.32	29,575.60	
6	743	Miscellaneous expenses	A	B	26,631.08	22,635.28	3,995.80	
7	744	Chemicals and filtering materials	A	B	165,571.32	140,543.59	25,027.73	
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	14,870.38	11,414.00	3,456.38	
12	748	Maintenance of water treatment equipment	A	B	323,868.79	401,629.02	(77,760.23)	
13		Total water treatment expenses			1,273,552.56	1,243,693.63	29,858.93	
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15								
16	751	Operation supervision and engineering	A	B	424,480.27	390,708.05	33,772.22	
17	751	Operation supervision, labor and expenses						
18	752	Storage facilities expenses	A		44,844.29	35,086.92	9,757.37	
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A		211,080.14	193,383.27	17,696.87	
21	754	Meter expenses	A		83,059.00	68,433.61	14,625.39	
22	755	Customer installations expenses	A		54,466.35	51,645.33	2,821.02	
23	756	Miscellaneous expenses	A		54,520.21	46,525.40	7,994.81	
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B	28,907.74	23,618.15	5,289.59	
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	8,438.18	7,776.07	662.11	
29	761	Maintenance of trans. and distribution mains	A		334,923.70	315,539.13	19,384.57	
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A		464,850.95	347,846.35	117,004.60	
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A		41,185.72	60,915.03	(19,729.31)	
35	765	Maintenance of hydrants	A		25,107.44	19,776.85	5,330.59	
36	766	Maintenance of miscellaneous plant	A		45,297.15	40,039.83	5,257.32	
37		Total transmission and distribution expenses			1,821,161.14	1,601,293.99	219,867.15	

**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		162,048.34	160,160.60	1,887.74
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		387,699.60	320,903.15	66,796.45
6	773	Customer records and collection expenses	A			1,131,947.33	1,110,629.56	21,317.77
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			42,920.37	37,134.84	5,785.53
9	775	Uncollectible accounts	A	B	C	97,650.78	66,146.43	31,504.35
10		Total customer account expenses				1,822,266.42	1,694,974.58	127,291.84
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	1,295,671.43	1,197,976.35	97,695.08
23	792	Office supplies and other expenses	A	B	C	202,560.72	162,439.22	40,121.50
24	793	Property insurance	A			12,000.00	9,600.00	2,400.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			499,842.85	520,235.94	(20,393.09)
27	795	Employees' pensions and benefits	A	B	C	1,905,577.85	1,718,267.65	187,310.20
28	796	Franchise requirements	A	B	C	344,766.95	301,013.00	43,753.95
29	797	Regulatory commission expenses	A	B	C	19,136.70	157,704.65	(138,567.95)
30	798	Outside services employed	A			1,428,986.36	894,027.48	534,958.88
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			93,525.15	73,011.03	20,514.12
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	197,683.12	193,501.69	4,181.43
36		Total administrative and general expenses				5,999,751.13	5,227,777.01	771,974.12
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C			
39	812	Administrative expenses transferred - Cr.	A	B	C	(490,486.05)	(470,651.62)	(19,834.43)
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(490,486.05)	(470,651.62)	(19,834.43)
42		Total operating expenses				25,132,365.53	24,433,927.45	698,438.08

**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 902 903 (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	757,683.54	757,131.54		552.00	
10	State corp. franchise tax	1,245,541.73	1,232,203.37		13,338.36	
11	State unemployment insurance tax					58.74
12	Other state and local taxes					
13	Federal unemployment insurance tax	6,328.11	6,316.36			11.75
14	Federal insurance contributions act	460,704.23	416,709.68			43,994.55
15	Other federal taxes					
16	Federal income tax	4,889,616.63	4,857,660.45		31,956.18	
17						
18						
19						
20						
21						
22	Totals	7,373,321.50	7,283,409.92		45,846.54	44,065.04

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

STREAMS				FLOW IN CCF (unit) <sup>2</sup>				Annual Quantities Diverted CCF (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 Treatment	Lytle Creek	Edison Afterbay					2,766,812	
2	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 Valley Water District	3,856,839
16		San Bernardino Valley Municipal Water District	226,316
17		Cucamonga Valley Water District Inter Connection	197,638
18	Annual quantities purchased		4,280,793
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.

<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	6	17,100,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	10	20,140,000	
31	Concrete			
32	Totals	16	37,240,000	

# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Fontana Water Company Division

2005

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
F2A	15273 Foothill Blvd.	18" x 910'	546	-	4,000	1,227,133
F3A	Elm Ave. N/O Ceres Ave.	20" x 854'	484	-	N/A	
F4A	8005 Alder Ave.	18" x 940'	539	-	3,000	
F7A	8326 Cherry Ave.	18" x 1020'	486	-	3,000	799,200
F10B	17651 Baseline Ave.	18" x 1040'	486	495	3,000	878,201
F10C	17651 Baseline Ave.	18" x 1010'	480	523	2,500	668,243
F13A	1900 North Alder Ave.	16" x 1000'	506	-	1,900	633,767
F13B	1900 North Alder Ave.	16" x 1140'	505	-	2,800	730,097
F15A	5888 Citrus Ave.	18" x 1240'	603	-	1,500	432,983
F17B	14555 San Bernardino Ave.	16" x 870'	323	-	3,200	
F17C	14555 San Bernardino Ave.	18" x 930'	354	-	3,000	532
F18A	7706 Sierra Ave.	20" x 884'	595	-	N/A	
F21A	Live Oak Ave. & Slover Ave.	16" x 690'	315	328	2,100	755,965
F22A	14777 Ceres Ave.	18" x 870'	449	-	3,000	583,828
F23A	16025 Boyle Ave.	18" x 770'	354	376	3,000	1,390,308
F24A	7211 Juniper Ave.	18" x 1100'	-	-	3,000	521,355
F25A	16725 Spring St.	18" x 860'	514	-	3,000	
F26A	16991 Micallef St.	18" x 1140'	665	-	3,000	583,666
F27A	Upper Lytle Creek Wash	18" x 105'	74	79	N/A	236,117
F28A	Lower Lytle Creek Wash	20" x 580'	127	150	N/A	1,262,895
F29A	Lower Lytle Creek Wash	20" x 656'	145	177	N/A	615,335
F30A	8222 Hemlock Ave.	20" x 918'	526	-	N/A	719,374
F31A	16135 Baseline Ave.	16" x 1040'	638	-	1650	340,036
F32A	Lower Lytle Creek Wash	20" x 600'	239	261	N/A	456,192
F33A	Upper Lytle Creek Wash	20" x 169'	92	97	N/A	706,696
F34A	Lower Lytle Creek Wash	20" x 524'	251	275	N/A	357,053
F35A	8747 Juniper Ave.	20" x 872'	499	-	N/A	
F36A	Lower Lytle Creek Wash	20" x 635'	213	-	N/A	566,587
F37A	Ceres Ave. E/O Cherry Ave.	20" x 845'	455	-	N/A	139,553
F39A	Oleander Ave. N/O Ceres Ave.	20" x 812'	497	-	N/A	
F40A	Lower Lytle Creek Wash	20" x 407'	100	-	N/A	115,023
F41A	Lower Lytle Creek Wash	20" x 677'	115	-	N/A	197,225
F42A	Upper Lytle Creek Wash	20" x 157'	106	112	N/A	463,239
F44A	7980 Sultana Avenue	18" x 960'	567	-	3,000	511,007
F44B	7980 Sultana Avenue	18" x 1000'	574	-	3,000	354,448
F44C	7980 Sultana Avenue	18" x 1000'	572	-	3,000	131,924
F49A	2116 W. Baseline Road	18" x 960'	420	443	3,000	1,362,127
Total All Wells						<u>17,740,109</u>

**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	98,693			55		400	
17	Screw or welded casing					2,262	15		0	
18	Cement - asbestos						14,891		441,932	243,370
19	Welded steel					12,143	59,473	2,300	331,776	437,737
20	Wood									
21	Other (specify) Plastic						9,339		159,287	143,863
22	Totals	5,579	2	98,693	0	14,405	120,549	2,300	1,115,756	841,695

**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									104,729
29	Screw or welded casing									2,277
30	Cement - asbestos	148,943	67,876		39,889					956,901
31	Welded steel	29,838	366,830	25,322	295,782	5,354	44,312	121,213	31,966	1,764,046
32	Wood									
33	Other (specify) Plastic		5,749							318,238
34	Totals	195,780	446,395	30,886	368,879	18,235	52,578	123,863	31,980	3,467,375



**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)	40,256	41,490		
Industrial	128	123		
Public authorities	409	425		
Irrigation	0	0		
Other (specify) Construction	104	108		
Reclaimed	0	0		
Subtotal	40,897	42,146		
Private fire connections			693	720
Public fire hydrants			4,525	4,634
Total	40,897	42,146	5,218	5,354

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

Size	Meters	Services
5/8 x 3/4 - in	25,323	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	32	8,240
1 - in	15,669	33,758
1 1/2 - in	663	555
2 - in	1,300	1,319
3 - in	109	6
4 - in	4	219
6 - in	21	216
8 - in	18	347
Over 8 - in	24	171
Total	43,163	44,831

**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 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	939,601	834,406	810,286	1,047,000	1,232,993	1,522,922								6,387,208	16,162,420
Industrial	125,573	111,418	113,917	136,987	146,037	158,842								792,674	1,808,471
Public authorities	76,481	46,416	56,642	129,351	143,625	188,088								640,603	1,706,374
Irrigation	0	0	0	0	0	0								0	0
Other (specify) Construction	10,549	6,536	7,270	39,213	(186)	31,033								94,415	
Other (specify) Reclaimed	0	0	0	0	0	0								0	
<b>Total</b>	<b>1,152,204</b>	<b>998,776</b>	<b>988,015</b>	<b>1,352,551</b>	<b>1,522,469</b>	<b>1,900,885</b>								<b>7,914,900</b>	<b>20,068,656</b>
Classification of Service	During Current Year												Subtotal	Total	
	July	August	September	October	November	December	January	February	March	April	May	June			
Commercial	1,728,415	1,789,992	1,776,149	1,509,361	1,193,354	1,214,634								9,211,905	15,599,113
Industrial	155,622	167,586	179,078	156,195	151,948	132,744								943,173	1,735,847
Public authorities	213,657	219,809	217,626	168,092	140,916	132,806								1,092,906	1,733,509
Irrigation	0	0	0	0	0	0								0	0
Other (specify) Construction	26,279	48,865	29,617	43,104	25,984	16,143								189,992	284,407
Other (specify) Reclaimed	0	0	0	0	0	0								0	0
<b>Total</b>	<b>2,123,973</b>	<b>2,226,252</b>	<b>2,202,470</b>	<b>1,876,752</b>	<b>1,512,202</b>	<b>1,496,327</b>								<b>11,437,976</b>	<b>19,352,876</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 0 Total population served 150,031

**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	\$ 759,565.99
100-3	Construction work in progress	\$ 17,435,078.57
241.	Advances for construction	\$ 31,396,856.95
265.	Contributions in aid of construction	\$ 12,634,368.55

**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, 2005, to December 31, 2005.

  
 \_\_\_\_\_  
 Signature

\_\_\_\_\_  
 President  
 Title

3-31-06  
 \_\_\_\_\_  
 Date

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