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2007
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: Fontana Location: Fontana, San Bernardino
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
 (FILE TWO COPIES IF THREE RECEIVED)

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					
9	301	Organization	2,287.60				2,287.60
10	302	Franchises and consents (Schedule A-1b)	2,052.36				2,052.36
11	303	Other intangible plant					
12		Total intangible plant	4,339.96				4,339.96
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	3,878,099.64	132,510.00	221.93		4,010,387.71
16							
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structures and improvements					
19	312	Collecting and impounding reservoirs					
20	313	Lake, river and other intakes					
21	314	Springs and tunnels					
22	315	Wells	6,229,600.15	32,369.62			6,261,969.77
23	316	Supply mains					
24	317	Other source of supply plant					
25		Total source of supply plant	6,229,600.15	32,369.62			6,261,969.77
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	3,935,792.35	1,269,428.21			5,205,220.56
29	322	Boiler plant equipment					
30	323	Other power production equipment					
31	324	Pumping equipment	23,347,198.58	3,057,637.10			26,404,835.68
32	325	Other pumping plant					
33		Total pumping plant	27,282,990.93	4,327,065.31			31,610,056.24
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	621,906.89	5,635.01			627,541.90
37	332	Water treatment equipment	7,162,682.77	331,852.34			7,494,535.11
38		Total water treatment plant	7,784,589.66	337,487.35			8,122,077.01

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	5,159,318.14	2,386,548.13			7,545,866.27
4	343	Transmission and distribution mains	84,122,260.61	14,160,245.81	151,676.14		98,130,830.28
5	344	Fire mains	806.26				806.26
6	345	Services	26,408,762.70	4,840,463.22	185,365.54		31,063,860.38
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	7,590,134.04	1,041,929.58			8,632,063.62
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	123,281,281.75	22,429,186.74	337,041.68		145,373,426.81
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	460,222.82	26,368.41			486,591.23
15	372	Office furniture and equipment	1,500,335.54	26,012.07	40,302.48		1,486,045.13
16	373	Transportation equipment	2,261,016.40	65,618.61	42,616.95		2,284,018.06
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	110,069.87	1,983.58			112,053.45
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	608,971.67	16,333.38	11,107.95		614,197.10
22	379	Other general plant					
23		Total general plant	4,940,616.30	136,316.05	94,027.38		4,982,904.97
24							
25		VIII. UNDISTRIBUTED ITEMS					
26		Common Plant	5,822,144.15	273,702.65			6,095,846.80
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	5,822,144.15	273,702.65			6,095,846.80
30		Total utility plant in service	179,223,662.54	27,668,637.72	431,290.99		206,461,009.27

**SCHEDULE A-1d
DISTRICT 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	200,365,162.47	173,401,518.39
5		Construction Work in Progress	F 13	40,894,734.79	39,510,825.70
6		General Office Prorate	F 2	6,095,846.80	5,822,144.15
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		247,355,744.06	218,734,488.24
8					
9		Less Accumulated Depreciation			
10		Plant in Service	F 3	47,430,939.88	43,282,909.84
11		General Office Prorate	F-3	1,159,442.90	1,467,084.46
12		Total Accumulated Depreciation (Line 10 + Line 11)		48,590,382.78	44,749,994.30
13					
14		Less Other Reserves			
15		Deferred Income Taxes		15,036,036.88	14,592,795.33
16		Deferred Investment Tax Credit		364,919.47	384,114.19
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		15,400,956.35	14,976,909.52
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		16,890,874.29	13,249,092.43
22		Advances for Construction		38,597,246.61	31,202,960.99
23		Other (1)		(5,339,472.30)	(5,282,786.73)
24		Total Adjustments (Line 21 + Line 22 + Line 23)		50,148,648.60	39,169,266.69
25					
26		Add Material and Supplies		996,603.85	916,524.97
27					
28		Add Working Cash (From Schedule a-1d (2))		5,753,206.24	5,302,305.73
29					
30		Total Rate Base		139,965,566.42	126,057,148.43
31		= Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
32					
33		(1) Other Adjustments			
34		Water Entitlements		(5,189,640.05)	(5,189,640.05)
35		Deferred Debit Income Tax		(2,230,197.00)	(2,144,081.00)
		Ratemaking Adjustment		2,080,364.75	2,050,934.32
36		Net Other Adjustments		(5,339,472.30)	(5,282,786.73)
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**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-7b	27,942,002.01	25,691,540.34
5	2. Purchased Power & Commodity for Resale*	F-6	84,449.70	-
6	3. Meter Revenues: Bimonthly Billing	F-5	43,321,971.38	43,427,264.21
7	4. Other Revenues: Flat Rate Monthly Billing	F-5	572,895.80	513,409.10
8	5. Total Revenues (3 + 4)		43,894,867.18	43,940,673.31
9	6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0131	0.0117
10	7. 5/24 x Line 1 x (100% - Line 6)		5,744,992.04	5,289,781.11
11	8. 1/24 x Line 1 x Line 6		15,251.68	12,524.63
12	9. 1/12 x Line 2		7,037.48	-
13	10. Operational Cash Requirement (7 + 8 - 9)		5,753,206.24	5,302,305.74
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	43,282,437.88	471.96		1,187,568.50
2	Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,913,860.00	82.08		155,133.00
4	(b) Charged to Account 265	476,769.00			143.00
5	(c) Charged to clearing accounts	255,364.00			19,245.00
6	(d) Salvage recovered	12,256.00			27,681.79
7	(e) All other credits				
8	Total credits	4,658,249.00	82.08		202,202.79
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	431,069.06			230,328.39
11	(b) Cost of removal	78,677.94			
12	(c) All other debits ⁽¹⁾				
13	Total debits	509,747.00			230,328.39
14	Balance in reserve at end of year	47,430,939.88	554.04		1,159,442.90
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 - \$5,325,192.39				
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	2,509,225.16	208,609.00			2,717,834.16
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	2,509,225.16	208,609.00			2,717,834.16
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	671,603.93	121,575.00			793,178.93
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	7,518,128.24	893,049.00		(1,928.13)	8,409,249.11
16	325	Other pumping plant					
17		Total pumping plant	8,189,732.17	1,014,624.00		(1,928.13)	9,202,428.04
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	137,367.37	13,869.00			151,236.37
21	332	Water treatment equipment	1,544,167.04	190,544.00			1,734,711.04
22		Total water treatment plant	1,681,534.41	204,413.00			1,885,947.41
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	1,780,997.21	141,028.00			1,922,025.21
27	343	Transmission and distribution mains	19,700,166.30	1,795,193.00	151,676.14	(44,836.36)	21,298,846.80
28	344	Fire mains	621.00	15.00			636.00
29	345	Servlces	5,078,251.19	749,575.00	185,365.54	(20,436.73)	5,622,023.92
30	346	Meters					
31	347	Meter installations					
32	348	Hydrants	2,355,644.07	201,967.00		(11,476.72)	2,546,134.35
33	349	Other transmission and distribution plant					
34		Total trans. and distrubtion plant	28,915,679.77	2,887,778.00	337,041.68	(76,749.81)	31,389,666.28
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	131,210.02	8,758.00			139,968.02
38	372	Office furniture and equipment	399,326.66	66,447.00	40,302.48		425,471.18
39	373	Transportation equipment	1,118,321.51	210,662.00	42,616.95	11,756.00	1,298,122.56
40	374	Stores equipment					
41	375	Laboratory equipment					
42	376	Communication equipment	104,499.19	8,741.00			113,240.19
43	377	Power operated equipment					
44	378	Tools, shop and garage equipment	232,908.99	35,961.00	11,107.95	500.00	258,262.04
45	379	Total general plant	1,986,266.37	330,569.00	94,027.38	12,256.00	2,235,063.99
46	390	Common plant	1,187,568.49	174,521.00	230,328.39	27,681.79	1,159,442.89
47	391	Water plant purchased					
48		Total general plant	5,160,101.23	835,659.00	418,383.15	52,193.79	5,629,570.87
49		Total	44,470,006.37	4,820,514.00	661,397.45	(38,740.15)	48,590,382.77

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	38,035,449.44	37,760,005.36	275,444.08
4		601.2 Industrial sales	1,549,649.40	2,054,401.43	(504,752.03)
5		601.3 Sales to public authorities	3,736,872.54	3,612,857.42	124,015.12
6		Sub-total	43,321,971.38	43,427,264.21	(105,292.83)
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	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	572,895.80	513,409.10	59,486.70
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	613,511.97	499,163.14	114,348.83
22		Sub-total	1,186,407.77	1,012,572.24	173,835.53
23		Total water service revenues	44,508,379.15	44,439,836.45	68,542.70
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	106,407.37	83,731.91	22,675.46
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	121,908.68	336,206.38	(214,297.70)
29		Total other water revenues	228,316.05	419,938.29	(191,622.24)
30	501	Total operating revenues	44,736,695.20	44,859,774.74	(123,079.54)

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	9,318,049.99	9,236,167.13	81,882.86
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			28,960.70	17,901.87	11,058.83
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				9,347,010.69	9,254,069.00	92,941.69
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		78,654.34	75,427.16	3,227.18
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		508,821.78	420,810.56	88,011.22
28	725	Miscellaneous expenses	A			166,940.89	155,999.22	10,941.67
29	726	Fuel or power purchased for pumping	A	B	C	5,804,649.85	4,744,559.44	1,060,090.41
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		10,604.46	10,115.80	488.66
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		165,476.80	157,067.00	8,409.80
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		194,657.34	149,678.35	44,978.99
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				6,929,805.46	5,713,657.53	1,216,147.93

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		144,006.86	167,965.52	(23,958.66)
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			804,446.41	623,905.26	180,541.15
6	743	Miscellaneous expenses	A	B		31,904.20	27,238.63	4,665.57
7	744	Chemicals and filtering materials	A	B		140,940.89	205,390.96	(64,450.07)
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B				0.00
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		3,996.08	5,065.88	(1,069.80)
12	748	Maintenance of water treatment equipment	A	B		1,081,532.61	644,120.80	437,411.81
13		Total water treatment expenses				2,206,827.05	1,673,687.05	533,140.00
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B		461,990.76	449,842.63	12,148.13
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			36,749.08	28,399.16	8,349.92
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			156,720.66	158,945.97	(2,225.31)
21	754	Meter expenses	A			74,108.49	81,770.90	(7,662.41)
22	755	Customer installations expenses	A			61,313.02	53,227.75	8,085.27
23	756	Miscellaneous expenses	A			46,559.71	64,721.32	(18,161.61)
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		32,012.20	35,141.61	(3,129.41)
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		9,707.37	3,214.05	6,493.32
29	761	Maintenance of trans. and distribution mains	A			444,243.88	359,817.46	84,426.42
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			552,206.96	448,939.28	103,267.68
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			59,794.94	63,279.35	(3,484.41)
35	765	Maintenance of hydrants	A			55,447.51	33,764.87	21,682.64
36	766	Maintenance of miscellaneous plant	A			83,856.87	68,251.15	15,605.72
37		Total transmission and distribution expenses				2,074,711.45	1,849,315.50	225,395.95

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		188,062.25	206,210.79	(18,148.54)
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		481,936.83	438,506.24	43,430.59
6	773	Customer records and collection expenses	A			1,229,138.42	1,193,590.52	35,547.90
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			29,670.97	46,684.35	(17,013.38)
9	775	Uncollectible accounts	A	B	C	197,668.14	112,300.63	85,367.51
10		Total customer account expenses				2,126,476.61	1,997,292.53	129,184.08
11		VI. SALES EXPENSES						
12		Operation						
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				0.00	0.00	0.00
20		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	1,444,578.72	1,406,228.27	38,350.45
23	792	Office supplies and other expenses	A	B	C	239,887.43	236,608.25	3,279.18
24	793	Property insurance	A			12,120.00	12,240.00	(120.00)
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			345,827.59	403,173.84	(57,346.25)
27	795	Employees' pensions and benefits	A	B	C	2,380,230.00	1,929,598.13	450,631.87
28	796	Franchise requirements	A	B	C	338,728.15	336,851.97	1,876.18
29	797	Regulatory commission expenses	A	B	C	494,556.68	9,000.73	485,555.95
30	798	Outside services employed	A			1,074,716.30	1,128,809.86	(54,093.56)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			106,823.19	105,547.19	1,276.00
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	198,258.34	213,420.87	(15,162.53)
36		Total administrative and general expenses				6,635,726.40	5,781,479.11	854,247.29
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C			0.00
39	812	Administrative expenses transferred - Cr.	A	B	C	(1,180,887.51)	(465,659.75)	(715,227.76)
40	813	Duplicate charges - Cr.	A	B	C			0.00
41		Total miscellaneous				(1,180,887.51)	(465,659.75)	(715,227.76)
42		Total operating expenses				28,139,670.15	25,803,840.97	2,335,829.18

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

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

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

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

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

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

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

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

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 528,902,903) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	1,140,443.92	1,139,891.92		552.00	
10	State corp. franchise tax	872,366.28	872,131.17		235.11	
11	State unemployment insurance tax	15,235.08	15,122.03			133.05
12	Other state and local taxes					
13	Federal unemployment insurance tax	6,780.01	6,751.11			28.90
14	Federal insurance contributions act	511,907.77	454,158.71			57,749.06
15	Other federal taxes					
16	Federal income tax	3,399,370.42	3,421,762.53		(22,392.11)	
17						
18						
19						
20						
21						
22	Totals	5,946,123.48	5,909,817.47	0.00	(21,605.00)	57,911.01

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

STREAMS				FLOW IN(unit) ²				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	Lytle Creek	Edison Afterbay					1,733,688	
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	See Attached							
7								
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							
15							

Purchased Water for Resale			Annual Quantities Used	Remarks
16	Purchased from	Cucamonga Valley Water District Inter Connection - Summit	68,224	
17		Cucamonga Valley Water District Inter Connection - Cherry	3,206	
18				
19				
22			71,430	
19	Annual quantities purchased	(Unit chosen) ²		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	14,040,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	11	18,750,000	
31	Concrete			
32	Totals	17	32,790,000	

**San Gabriel Valley Water Company
Wells - Fontana Water Company Division
2007**

Well	Location	Casing Dimensions	December		Pumping Capacity * GPM	Annual Quantities CCF
			Static	Pumping		
F2A	15273 Foothill Blvd	18" x 910'	543	-	2300	541,228
F3A	Elm Ave. N/O Ceres Ave.	20" x 854"	485	-	1850	0
F4A	8005 Alder Ave.	18" x 940'	565	-	1900	0
F7A	8326 Cherry Ave.	18" x 1020'	491	-	2000	768,929
F7B	8326 Cherry Ave.	20" x 1010'	495	-	2300	326,253
F10B	17651 Baseline Ave.	18" x 1040'	549	-	1180	993,971
F10C	17651 Baseline Ave.	18" x 1010'	586	-	1730	718,030
F13A	1900 North Alder Ave.	16" x 1000'	511	-	1550	667,666
F13B	1900 North Alder Ave.	16" x 1140'	513	-	2200	698,033
F15A	5888 Citrus Ave.	18" x 1240'	616	-	1400	474,625
F17B	14555 San Bernardino Ave.	16" x 870'	342	-	1550	967,710
17C	14555 San Bernardino Ave.	18" x 930'	-	-	2805	1,324,711
F18A	7706 Sierra Ave.	20" x 884'	595	-	2400	0
F21A	Live Oak Ave. & Slover Ave.	16" x 690'	324	-	1450	563,198
F22A	14777 Ceres Ave.	18" x 870'	-	-	2000	507,862
F23A	16025 Boyle Ave.	18" x 770'	357	-	2850	573,291
F24A	7211 Juniper Ave.	18"x 1100'	-	-	1825	642,036
F25A	16725 Spring St.	18" x 860'	515	-	2400	0
F26A	16991 Micallef St.	18" x 1140'	677	-	1825	569,588
F27A	Upper Lytle Creek Wash	18" x 105'	76	-	340	228,368
F28A	Lower Lytle Creek Wash	20" x 580'	293	-	1075	1,007,449
F29A	Lower Lytle Creek Wash	20" x 656'	290	-	1200	1,152,823
F30A	8222 Hemlock Ave.	20" x 918'	517	-	2200	359,942
F31A	16135 Baseline Ave.	16" x 1040'	650	-	1750	304,982
F32A	Lower Lytle Creek Wash	20" x 600'	293	-	1200	421,147
F33A	Upper Lytle Creek Wash	20" x 169'	144	-	1600	217,065
F34A	Lower Lytle Creek Wash	20" x 524'	318	-	1350	910,379
F35A	8747 Juniper Ave.	20" x 872'	501	-	1700	22,171
F36A	Lower Lytle Creek Wash	20" x 635'	250	-	1875	1,326,730
F37A	Ceres Ave. E/O Cherry Ave.	20" x 845'	462	-	135	0
F39A	Oleander Ave N/O Ceres Ave.	20" x 812'	-	-	2200	0
F40A	Lower Lytle Creek Wash	20" x 407'	234	-	400	66
F41A	Lower Lytle Creek Wash	20" x 677'	255	-	1200	1,041,198
F42A	Upper Lytle Creek Wash	20" x 157'	110	-	450	238,140
F44A	7980 Sultana Avenue	18" x 960'	558	-	2500	368,985
F44B	7980 Sultana Avenue	18" x 1000'	560	-	2265	220,662
F44C	7980 Sultana Avenue	18" x 1000'	558	-	2415	247,167
F49A	2116 W. Baseline Road	18" x 960'	427	-	1870	1,250,265
Total All Wells						<u>19,654,670</u>

* As of December 31, 2007

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		150,982	2,367
13	Concrete									
14	Copper									
15	Riveted steel						32,634		8,438	14,358
16	Standard screw	5,579	2	95,144			55		400	
17	Screw or welded casing					2,262	15		(9)	
18	Cement - asbestos						14,891		433,129	240,798
19	Welded steel					11,859	53,154	2,300	340,145	472,811
20	Wood									
21	Other (specify) Plastic						9,339		159,287	143,777
22	Totals	5,579	2	95,144	0	14,121	112,924	2,300	1,114,708	874,111

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							157,566
25	Concrete	14,118	5,752	5,564	33,008	12,881	1,200	2,650	14	75,187
26	Copper									0
27	Riveted steel	1,513	44				7,066			64,053
28	Standard screw									101,180
29	Screw or welded casing									2,268
30	Cement - asbestos	148,311	67,866		39,869					944,864
31	Welded steel	29,878	391,379	25,322	311,238	5,354	44,312	135,411	31,987	1,855,150
32	Wood									
33	Other (specify) Plastic		5,749							318,152
34	Totals	195,188	470,803	30,886	384,115	18,235	52,578	138,061	32,001	3,540,756

**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)	42,456	42,447		
Industrial	120	122		
Public authorities	449	484		
Irrigation	0	0		
Other (specify) Construction	102	109		
Reclaimed	0	0		
Subtotal	43,127	43,162		
Private fire connections			772	820
Public fire hydrants			4,757	4,881
Total	43,127	43,162	5,529	5,701

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

Size	Meters	Services
5/8 x 3/4 - in	25,176	XXXXXXXXXXXXXXXXXXXX
3/4 - in	31	7,942
1 - in	17,095	34,739
1 1/2 - in	721	552
2 - in	1,461	1,479
3 - in	100	6
4 - in	9	234
6 - in	28	242
8 - in	18	384
Over 8 - in	28	201
Total	44,667	45,779

**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 . . .	See General
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)¹

Classification of Service	During Current Year												Subtotal	Total	Prior Year	
	January	February	March	April	May	June	July	August	September	October	November	December				
Commercial	1,170,629	1,257,208	1,258,767	1,064,583	1,270,145	1,698,757								7,720,089		16,685,002
Industrial	68,459	73,468	69,754	70,247	76,654	94,473								453,055		1,225,930
Public authorities	126,813	108,450	118,830	143,260	160,715	229,197								887,265		1,963,509
Irrigation	0	0	0	0	0	0								0		0
Other (specify) Construction	18,470	29,682	12,890	13,506	27,582	21,011								123,141		222,944
Other (specify) Reclaimed	0	0	0	0	0	0								0		0
Total	1,384,371	1,468,808	1,460,241	1,291,596	1,535,096	2,043,438								9,183,550		20,097,385
Classification of Service	During Current Year												Subtotal	Total	Prior Year	
	July	August	September	October	November	December	January	February	March	April	May	June				
Commercial	1,849,431	1,790,870	1,834,742	1,476,179	1,329,625	1,158,547								9,439,394	17,159,483	16,685,002
Industrial	96,219	94,129	92,552	77,886	75,331	58,060								494,177	947,232	1,225,930
Public authorities	236,604	243,438	224,707	186,769	173,141	116,481								1,181,140	2,068,405	1,963,509
Irrigation	0	0	0	0	0	0								0	0	0
Other (specify) Construction	25,492	22,583	15,336	16,274	11,878	10,366								101,929	225,070	222,944
Other (specify) Reclaimed	0	0	0	0	0	0								0	0	0
Total	2,207,746	2,151,020	2,167,337	1,757,108	1,589,975	1,343,454								11,216,640	20,400,190	20,097,385

¹ 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 153,937

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	\$	996,603.85
100-3	Construction work in progress	\$	40,894,734.79
241.	Advances for construction	\$	38,597,246.61
265.	Contributions in aid of construction	\$	16,890,874.29

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, 2007, to December 31, 2007.



 Signature

 President
 Title

3-28-2008

 Date

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