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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: **GENERAL** Location: _____
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(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					
3	302	Franchises and consents (Schedule A-1b)					
4	303	Other intangible plant					
5		Total intangible plant					
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	302,738.96				302,738.96
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					
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant					
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements					
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment					
25	325	Other pumping plant					
26		Total pumping plant					
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements					
30	332	Water treatment equipment					
31		Total water treatment plant					

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	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters	5,886,707.77	519,703.59	162,122.87		6,244,288.49
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	5,886,707.77	519,703.59	162,122.87		6,244,288.49
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	1,009,858.39	6,654.50			1,016,512.89
15	372	Office furniture and equipment	2,020,121.81	79,855.62	23,600.95		2,076,376.48
16	373	Transportation equipment	289,600.12	46,138.94	36,215.02	(3,139.25)	296,384.79
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	3,961.85				3,961.85
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	89,866.34	9,497.86	8,165.30		91,198.90
22	379	Other general plant					
23		Total general plant	3,413,408.51	142,146.92	67,981.27	(3,139.25)	3,484,434.91
24							
25		VIII. UNDISTRIBUTED ITEMS					
26		Common Plant					
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	9,602,855.24	661,850.51	230,104.14	(3,139.25)	10,031,462.36

**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	2,456,490.38			
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	268,123.00			
4	(b) Charged to Account 265	688.00			
5	(c) Charged to clearing accounts	37,661.00			
6	(d) Salvage recovered	23,782.25			
7	(e) All other credits ⁽²⁾				
8	Total credits	330,254.25			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	230,104.14			
11	(b) Cost of removal	0.00			
12	(c) All other debits ⁽¹⁾	0.00			
13	Total debits	230,104.14			
14	Balance in reserve at end of year	2,556,640.49			
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$559,235.00				
19	⁽¹⁾ Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

GENERAL

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					
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant					
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements					
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment					
16	325	Other pumping plant					
17		Total pumping plant					
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment					
22		Total water treatment plant					
23							

GENERAL

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					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters	1,321,960.34	112,900.00	162,122.87	21,082.25	1,293,819.72
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	1,321,960.34	112,900.00	162,122.87	21,082.25	1,293,819.72
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	351,360.74	19,656.00			371,016.74
15	372	Office furniture and equipment	577,640.74	138,255.00	23,600.95		690,294.79
16	373	Transportation equipment	13,894.41	33,255.00	36,216.02	1,000.00	11,933.39
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	2,534.79	395.00			2,929.79
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	68,089.36	4,011.00	8,165.30	1,700.00	65,645.06
22	379	Total general plant	1,134,530.04	193,572.00	67,982.27	2,700.00	1,262,819.77
23	390	Common plant					
24	391	Water plant purchased					
25		Total general plant	2,456,490.38	306,472.00	230,105.14	23,782.25	2,556,639.49
26		Total					

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