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2007
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: General Location: El Monte, Los Angeles
(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					
10	302	Franchises and consents (Schedule A-1b)					
11	303	Other intangible plant					
12		Total intangible plant					
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	302,738.96				302,738.96
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					
23	316	Supply mains					
24	317	Other source of supply plant					
25		Total source of supply plant					
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements					
29	322	Boiler plant equipment					
30	323	Other power production equipment					
31	324	Pumping equipment					
32	325	Other pumping plant					
33		Total pumping plant					
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements					
37	332	Water treatment equipment					
38		Total water treatment plant					

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					
4	343	Transmission and distribution mains					
5	344	Fire mains					
6	345	Services					
7	346	Meters	7,198,521.12	447,051.14	159,724.00		7,485,848.26
8	347	Meter installations					
9	348	Hydrants					
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	7,198,521.12	447,051.14	159,724.00		7,485,848.26
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	1,217,815.56	448,211.91			1,666,027.47
15	372	Office furniture and equipment	2,487,383.35	123,628.64	218,646.46		2,392,365.53
16	373	Transportation equipment	365,966.20	72,555.54	109,923.76	(22,905.71)	305,692.27
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	51,622.05				51,622.05
22	379	Other general plant					
23		Total general plant	4,126,749.01	644,396.09	328,570.22	(22,905.71)	4,419,669.17
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	11,628,009.09	1,091,447.23	488,294.22	(22,905.71)	12,208,256.39

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	2,930,066.82			
2	Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	328,880.00			
4	(b) Charged to Account 265	680.00			
5	(c) Charged to clearing accounts	40,799.00			
6	(d) Salvage recovered	58,685.14			
7	(e) All other credits				
8	Total credits	429,044.14			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	488,294.22			
11	(b) Cost of removal				
12	(c) All other debits ⁽¹⁾				
13	Total debits	488,294.22			
14	Balance in reserve at end of year	2,870,816.74			
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 - \$461,220.78				
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					
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							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements					
26	342	Reservoirs and tanks					
27	343	Transmission and distribution mains					
28	344	Fire mains					
29	345	Services					
30	346	Meters	1,227,521.82	136,510.00	159,724.00	38,949.90	1,243,257.72
31	347	Meter installations					
32	348	Hydrants					
33	349	Other transmission and distribution plant					
34		Total trans. and distribution plant	1,227,521.82	136,510.00	159,724.00	38,949.90	1,243,257.72
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	433,123.74	27,973.00			461,096.74
38	372	Office furniture and equipment	1,097,073.10	165,077.00	218,646.46	19,735.24	1,063,238.88
39	373	Transportation equipment	139,560.61	38,117.00	109,923.76		67,753.85
40	374	Stores equipment					
41	375	Laboratory equipment					
42	376	Communication equipment	4,114.79	395.00			4,509.79
43	377	Power operated equipment					
44	378	Tools, shop and garage equipment	28,672.76	2,287.00			30,959.76
45	379	Total general plant	1,702,545.00	233,849.00	328,570.22	19,735.24	1,627,559.02
46	390	Common plant					
47	391	Water plant purchased					
48		Total general plant	3,405,090.00	467,698.00	657,140.44	39,470.48	3,255,118.04
49		Total	2,930,066.82	370,359.00	488,294.22	58,685.14	2,870,816.74