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UTILITY  
PUBLIC SERVICE

2007  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

**SAN GABRIEL VALLEY WATER COMPANY**

(NAME OF CORPORATION)

Name of District: LA County      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		<b>I. INTANGIBLE PLANT</b>					
9	301	Organization	13,810.08				13,810.08
10	302	Franchises and consents (Schedule A-1b)	2,500.00				2,500.00
11	303	Other intangible plant	10.00				10.00
12		Total intangible plant	16,320.08				16,320.08
13							
14		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	3,319,274.37		27,724.77		3,291,549.60
16							
17		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	6,177,746.66	11,596.28			6,189,342.94
23	316	Supply mains					
24	317	Other source of supply plant					
25		Total source of supply plant	6,177,746.66	11,596.28			6,189,342.94
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	7,410,553.17	884,961.34			8,295,514.51
29	322	Boiler plant equipment					
30	323	Other power production equipment					
31	324	Pumping equipment	20,406,931.21	1,105,332.00			21,512,263.21
32	325	Other pumping plant					
33		Total pumping plant	27,817,484.38	1,990,293.34			29,807,777.72
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	82,832.32				82,832.32
37	332	Water treatment equipment	44,613,990.17	4,501,189.76			49,115,179.93
38		Total water treatment plant	44,696,822.49	4,501,189.76			49,198,012.25

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	11,956,827.79	635,390.64			12,592,218.43
4	343	Transmission and distribution mains	73,025,803.72	2,157,086.60	51,928.52		75,130,961.80
5	344	Fire mains	15,128.77				15,128.77
6	345	Services	27,699,786.00	3,686,750.81	152,481.59		31,234,055.22
7	346	Meters					-
8	347	Meter installations					-
9	348	Hydrants	4,431,984.31	321,380.07	8,984.86		4,744,379.52
10	349	Other transmission and distribution plant					-
11		Total transmission and distribution plant	117,129,530.59	6,800,608.12	213,394.97	-	123,716,743.74
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	865,108.05	48,316.41			913,424.46
15	372	Office furniture and equipment	1,403,709.84	37,134.75	11,681.77		1,429,162.82
16	373	Transportation equipment	1,995,095.54	25,715.28	77,785.80	22,905.71	1,965,930.73
17	374	Stores equipment					-
18	375	Laboratory equipment					-
19	376	Communication equipment	244,088.80	2,975.34			247,064.14
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	736,617.10	28,389.01	7,711.15		757,294.96
22	379	Other general plant					
23		Total general plant	5,244,619.33	142,530.79	97,178.72	22,905.71	5,312,877.11
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26		Common Plant	5,805,864.94	306,544.65			6,112,409.59
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items	5,805,864.94	306,544.65			6,112,409.59
30		Total utility plant in service	210,207,662.84	13,752,762.94	338,298.46	22,905.71	223,645,033.03

**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		<b>Rate Base</b>			
2					
3		Utility plant			
4		Plant in Service	LA 2	217,532,623.44	204,401,797.90
5		Construction Work in Progress	LA 13	1,958,070.67	4,862,984.49
6		General Office Prorate	LA 2	6,112,409.59	5,805,864.94
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		225,603,103.70	215,070,647.33
8					
9		Less Accumulated Depreciation			
10		Plant in Service	LA 3	49,330,523.29	44,046,388.97
11		General Office Prorate	LA 3	1,711,373.84	1,462,982.36
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		51,041,897.13	45,509,371.33
13					
14		Less Other Reserves			
15		Deferred Income Taxes		12,848,462.52	12,416,915.62
16		Deferred Investment Tax Credit		194,166.15	205,928.43
17		Other Reserves			
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		13,042,628.67	12,622,844.05
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		48,398,577.21	47,451,472.50
22		Advances for Construction		3,282,187.05	2,727,831.09
23		Other (1)		(3,620,697.12)	(6,169,322.81)
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		48,060,067.14	44,009,980.78
25					
26		Add Material and Supplies		914,485.36	861,519.67
27					
28		Add Working Cash (From Schedule a-1d (2))		5,991,326.71	5,306,785.39
29					
30		<b>Total Rate Base</b>		120,364,322.83	119,096,756.23
31		= Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28			
32					
33		(1) Other Adjustments			
34		B-5 & B-6 Treatment Plant (CWIP)		(3,036,190.12)	(5,587,334.81)
35		Deferred Debit Income Tax		(584,507.00)	(581,988.00)
36		Net Other Adjustments		(3,620,697.12)	(6,169,322.81)
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		<b>Working Cash</b>			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expense, Ecl Taxes, Depr. & Uncoll.	LA-7b	29,488,143.44	25,941,593.87
5		2. Purchased Power & Commodity for Resale*	LA-6	450,290.58	-
6		3. Meter Revenues: Bimonthly Billing	LA-5	42,615,143.98	40,418,831.17
7		4. Other Revenues: Flat Rate Monthly Billing	LA-5	1,016,710.86	833,267.57
8		5. Total Revenues (3 + 4)		43,631,854.84	41,252,098.74
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0233	0.0206
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		6,000,222.85	5,282,357.05
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		28,628.07	24,428.33
12		9. $1/12 \times \text{Line 2}$		37,524.22	-
13		10. Operational Cash Requirement (7 + 8 - 9)		5,991,326.71	5,306,785.38
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
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**SCHEDULE A-3**  
**Dépreciation 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	44,045,841.92	547.05		1,742,498.32
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,678,265.00	62.52		173,747.00
4	(b) Charged to Account 265	1,706,086.00			537.00
5	(c) Charged to clearing accounts	222,263.00			21,554.00
6	(d) Salvage recovered	3,300.00			31,003.35
7	(e) All other credits				
8	Total credits	5,609,914.00	62.52		226,841.35
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	294,421.95			257,965.83
11	(b) Cost of removal	30,810.68			
12	(c) All other debits <sup>(1)</sup>				
13	Total debits	325,232.63			257,965.83
14	Balance in reserve at end of year	49,330,523.29	609.57		1,711,373.84
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 - \$4,996,635.21				
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)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
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	1,746,102.48	196,636.00			1,942,738.48
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,746,102.48	196,636.00			1,942,738.48
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	882,776.51	224,597.00			1,107,373.51
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	5,477,370.20	769,218.00		(2,582.48)	6,244,005.72
16	325	Other pumping plant					
17		Total pumping plant	6,360,146.71	993,815.00		(2,582.48)	7,351,379.23
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	15,741.78	1,797.00			17,538.78
21	332	Water treatment equipment	3,948,744.19	1,565,277.00			5,514,021.19
22		Total water treatment plant	3,964,485.97	1,567,074.00			5,531,559.97
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements					
26	342	Reservoirs and tanks	2,227,655.17	239,353.00			2,467,008.17
27	343	Transmission and distribution mains	19,798,259.32	1,444,528.00	42,897.81	(14,308.02)	21,185,581.49
28	344	Fire mains	10,169.93	289.00			10,458.93
29	345	Services	5,912,771.03	748,683.00	149,869.83	(2,850.00)	6,508,734.20
30	346	Meters					
31	347	Meter installations					
32	348	Hydrants	2,035,493.41	111,951.00	4,475.59	(11,070.18)	2,131,898.64
33	349	Other transmission and distribution plant					
34		Total trans. and distribution plant	29,984,348.86	2,544,804.00	197,243.23	(28,228.20)	32,303,681.43
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	164,905.86	18,141.00			183,046.86
38	372	Office furniture and equipment	336,894.15	63,881.00	11,681.77		389,093.38
39	373	Transportation equipment	914,271.33	163,590.00	77,785.80	3,300.00	1,003,375.53
40	374	Stores equipment					
41	375	Laboratory equipment					
42	376	Communication equipment	223,186.16	15,275.00			238,461.16
43	377	Power operated equipment					
44	378	Tools, shop and garage equipment	351,500.40	43,398.00	7,711.15		387,187.25
45	379	Total general plant	1,990,757.90	304,285.00	97,178.72	3,300.00	2,201,164.18
46	390	Common plant	1,742,498.32	195,838.00	257,965.83	31,003.35	1,711,373.84
47	391	Water plant purchased					
48		Total general plant	5,724,014.12	804,408.00	452,323.27	37,603.35	6,113,702.20
49		Total	45,788,340.24	5,802,452.00	552,387.78	3,492.67	51,041,897.13

**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	38,320,866.88	36,389,876.74	1,930,990.14
4		601.2 Industrial sales	1,924,425.31	1,756,559.99	167,865.32
5		601.3 Sales to public authorities	2,369,851.79	2,272,394.44	97,457.35
6		Sub-total	42,615,143.98	40,418,831.17	2,196,312.81
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	1,016,710.86	933,267.57	83,443.29
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	2,858.53	3,148.41	(289.88)
22		Sub-total	1,019,569.39	936,415.98	83,153.41
23		Total water service revenues	43,634,713.37	41,355,247.15	2,279,466.22
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	33,651.39	33,260.00	391.39
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	7,424,027.63	5,067,541.75	2,356,485.88
29		Total other water revenues	7,457,679.02	5,100,801.75	2,356,877.27
30	501	Total operating revenues	51,092,392.39	46,456,048.90	4,636,343.49



## 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	6,662,565.00	6,021,300.01	641,264.99
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 reservoir	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			26,807.44	30,539.26	(3,731.82)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				6,689,372.44	6,051,839.27	637,533.17
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		66,579.95	65,751.74	828.21
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		448,465.90	443,475.00	4,990.90
28	725	Miscellaneous expenses	A			160,334.94	167,447.63	(7,112.69)
29	726	Fuel or power purchased for pumping	A	B	C	4,518,416.59	4,043,619.48	474,797.11
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		54,184.27	55,135.77	(951.50)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		288,374.52	271,245.46	17,129.06
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		387,325.72	282,845.33	104,480.39
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				5,923,681.89	5,329,520.41	594,161.48

## 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	164,322.56	135,130.87	29,191.69	
4	741	Operation supervision, labor and expenses						
5	742	Operation labor and expenses	A		2,826,220.16	2,363,265.87	462,954.29	
6	743	Miscellaneous expenses	A	B	5,094.86	8,618.63	(3,523.77)	
7	744	Chemicals and filtering materials	A	B	3,131,486.54	2,717,298.25	414,188.29	
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B	18,186.23	18,525.95	(339.72)	
10	746	Maintenance of structures and equipment						
11	747	Maintenance of structures and improvements	A	B	8,952.22	9,626.76	(674.54)	
12	748	Maintenance of water treatment equipment	A	B	212,225.46	298,968.57	(86,743.11)	
13		Total water treatment expenses			6,366,488.03	5,551,434.90	815,053.13	
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B	526,387.45	456,186.02	70,201.43	
17	751	Operation supervision, labor and expenses						
18	752	Storage facilities expenses	A		6,289.22	14,579.18	(8,289.96)	
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A		331,647.54	282,992.75	48,654.79	
21	754	Meter expenses	A		169,592.31	136,663.18	32,929.13	
22	755	Customer installations expenses	A		117,313.08	115,828.48	1,484.60	
23	756	Miscellaneous expenses	A		34,240.51	45,544.29	(11,303.78)	
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B	45,285.09	45,201.29	83.80	
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	16,307.43	15,588.58	718.85	
29	761	Maintenance of trans. and distribution mains	A		528,965.73	383,601.81	145,363.92	
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A		690,327.27	636,511.26	53,816.01	
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A		71,528.36	64,435.83	7,092.53	
35	765	Maintenance of hydrants	A		152,017.43	136,475.89	15,541.54	
36	766	Maintenance of miscellaneous plant	A		87,643.29	76,654.21	10,989.08	
37		Total transmission and distribution expenses			2,777,544.71	2,410,262.77	367,281.94	

## 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		261,699.29	289,465.89	(27,766.60)
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		496,687.87	466,055.66	30,632.21
6	773	Customer records and collection expenses	A			1,313,310.51	1,259,025.06	54,285.45
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			46,755.65	49,360.49	(2,604.84)
9	775	Uncollectible accounts	A	B	C	43,719.40	33,388.32	10,331.08
10		Total customer account expenses				2,162,172.72	2,097,295.42	64,877.30
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	1,348,994.80	1,231,685.17	117,309.63
23	792	Office supplies and other expenses	A	B	C	229,751.77	220,029.59	9,722.18
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			349,068.69	427,999.26	(78,930.57)
27	795	Employees' pensions and benefits	A	B	C	2,927,578.62	2,186,666.65	740,911.97
28	796	Franchise requirements	A	B	C	436,064.01	413,265.47	22,798.54
29	797	Regulatory commission expenses	A	B	C	29,891.17	36,006.76	(6,115.59)
30	798	Outside services employed	A			396,550.20	442,819.52	(46,269.32)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			123,220.90	107,607.61	15,613.29
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	134,125.93	151,804.48	(17,678.55)
36		Total administrative and general expenses				5,987,366.09	5,230,124.51	757,241.58
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	33,273.00	20,798.00	12,475.00
39	812	Administrative expenses transferred - Cr.	A	B	C	(408,036.04)	(716,293.09)	308,257.05
40	813	Duplicate charges - Cr.	A	B	C			0.00
41		Total miscellaneous				(374,763.04)	(695,495.09)	320,732.05
42		Total operating expenses				29,531,862.84	25,974,982.19	3,556,880.65

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

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

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.

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

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	1,204,841.92	1,199,333.92		5,508.00	
10	State corp. franchise tax	1,204,127.64	1,203,864.31		263.33	
11	State unemployment insurance tax	16,059.66	16,005.05			54.61
12	Other state and local taxes					
13	Federal unemployment insurance tax	7,137.66	7,119.92			17.74
14	Federal insurance contributions act	526,834.61	474,266.65			52,567.96
15	Other federal taxes					
16	Federal income tax	4,502,213.90	4,517,557.22		(15,343.32)	
17						
18						
19						
20						
21						
22	Totals	7,461,215.39	7,418,147.07	0.00	(9,571.99)	52,640.31

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

  

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

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit)	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from	Central Basin Municipal Water District	1,281
17		Central Basin Municipal Water District (Reclaimed)	31,450
18		Los Angeles County Sanitation District (Reclaimed)	28,802
19		Upper San Gabriel Valley Water Municipal Water District (Reclaimed)	821,220
22			882,753
19	Annual quantities purchased	(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	1	2,144,000	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	36	39,052,000	
31	Concrete			
32	Totals	37	41,196,000	

**San Gabriel Valley Water Company  
Wells - Los Angeles County Division  
2007**

Well	Location	Casing Dimensions	December Depth of Water		Pumping Capacity * GPM	Annual Quantities CCF
			Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	120	125	2,500	22,665
1C	11828 E. Ranchito Street	18" x 506'	124	136	4,700	49,983
1D	11828 E. Ranchito Street	18" x 834'	129	154	4,500	1,223,446
1E	11828 E. Ranchito Street	18" x 830'	129	144	5,000	1,825,033
2D	4921 N. Tyler Avenue	20" x 600'	110	125	4,225	44,517
2E	4921 N. Tyler Avenue	18" x 620'	107	121	4,500	835,640
2F	4921 N. Tyler Avenue	20" x 620'	121	135	3,900	1,166,650
8B	2701 N. Loma Street	12" x 312'	65	97	2,000	224,982
8C	2701 N. Loma Street	18" x 534'	64	112	2,500	72,327
8D	2701 N. Loma Street	18" x 580'	60	95	4,500	554,846
8E	2701 N. Loma Street	18" x 970'	56	87	4,350	523,108
8F	2701 N. Loma Street	18" x 1220'	65	111	4,000	117,613
11A	12630 E. Fineview Street	20" x 445'	55	88	3,900	1,145,034
11B	12630 E. Fineview Street	20" x 664'	57	88	3,090	472,105
11C	12630 E. Fineview Street	20" x 419'	55	41	1,900	208,142
B1	12412 Kathleen	20" x 401'	N/A	N/A	5,200	0
B4B	940 Baldwin Park Boulevard	16" x 1178'	114	182	4,000	40,853
B4C	940 Baldwin Park Boulevard	16" x 1058'	120	N/A	4,000	0
B5A	209 Perez Place	14" x 510'	86	N/A	4,825	0
B5B	209 Perez Place	20" x 516'	85	N/A	4,850	0
B5C	209 Perez Place	14" x 1276'	93	N/A	2,265	0
B5D	209 Perez Place	18" x 1335'	88	N/A	3,100	0
B5E	209 Perez Place	20" x 820'	87	N/A	N/A	0
B6C	14104 E. Corak Street	18" x 526'	131	N/A	4,000	825
B6D	14104 E. Corak Street	18" x 1078'	130	N/A	4,000	1,492
B7C	14614 E. Nelson Avenue	16" x 800'	127	210	3,850	826,204
B7E	14614 E. Nelson Avenue	18" x 1203'	131	168	900	256,657
B9B	436 N. Orange Avenue	18" x 1128'	138	235	2,200	238,447
B11A	14453 E. Temple Avenue	16" x 854'	118		2,000	0
B11B	14453 E. Temple Avenue	18" x 860'	104	146	3,770	816,760
B24A	14650 Nelson Avenue	20" x 1170'	139	230	3,656	889,262
B24B	14651 Nelson Avenue	20" x 1170'	156	235	3,278	890,804
B25A	13032 Bess Avenue	20" x 800'	N/A	135	5,083	1,812,080
B25B	13032 Bess Avenue	20" x 1030'	N/A	144	3,856	1,617,437
B26A	1517 Virginia Avenue	20" x 800'	N/A	128	3,628	760,498
B26B	1517 Virginia Avenue	20" x 1030'	N/A	144	3,526	892,613
G4A	3350 N. Walnut Grove	14" x 402'	123	136	1,000	408,591
W1C	6135 S. Pioneer Boulevard	20" x 530'	64	135	4,600	221,600
W1E	6135 S. Pioneer Boulevard	20" x 552'	71	155	4,990	278,265
W6C	10509 E. Dunlap Crossing	18" x 542'	60		4,000	80,920
W6D	10509 E. Dunlap Crossing	18" x 800"	78		4,000	646,134
Total All Wells						19,165,533

\* 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						340			
12	Cast Iron (cement lined)						6,329		23,097	2,926
13	Concrete									
14	Copper		211	454						
15	Riveted steel									
16	Standard screw	1,397	1,965	12,132	6,289	6,812	11,016	1,095	636	313
17	Screw or welded casing			10,153	2,224	14,658	73,065	21,029	16,144	2,886
18	Cement - asbestos					446	327,676		671,919	435,227
19	Welded steel					830	34,622	77	127,055	220,335
20	Wood									
21	Other (specify) Plastic		390	3,387			2,662		13,937	41,517
22	Totals	1,397	2,566	26,126	8,513	22,746	455,710	22,201	852,788	703,204

**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									340
24	Cast Iron (cement lined)	4,923	286							37,561
25	Concrete									
26	Copper									665
27	Riveted steel		474							474
28	Standard screw									41,655
29	Screw or welded casing									140,159
30	Cement - asbestos	179,030	76,217	12,692	39,062	1,313				1,743,582
31	Welded steel	59,342	204,332	14,925	206,218	4,360	5,836	40,009	46,302	964,243
32	Wood									
33	Other (specify) Plastic									61,893
34	Totals	243,295	281,309	27,617	245,280	5,673	5,836	40,009	46,302	2,990,572

**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)	46,179	46,257		
Industrial	160	160		
Public authorities	331	340		
Irrigation	0	0		
Other (specify) Construction	0	0		
Reclaimed	17	17		
Subtotal	46,687	46,774		
Private fire connections			1,089	1,109
Public fire hydrants			4,132	4,167
<b>Total</b>	<b>46,687</b>	<b>46,774</b>	<b>5,221</b>	<b>5,276</b>

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

Size	Meters	Services
5/8 x 3/4 - in	35,643	xxxxxxxxxxxxxxxxxxxx
3/4 - in	3,110	19,335
1 - in	6,558	25,345
1 1/2 - in	1,046	1,000
2 - in	1,661	1,762
3 - in	53	20
4 - in	28	469
6 - in	15	443
8 - in	17	353
Over 8 - in	4	89
<b>Total</b>	<b>48,135</b>	<b>48,816</b>

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	See General
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
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	Prior Year	
	January	February	March	April	May	June	July	August	September	October	November	December				
Commercial	1,132,406	1,158,037	1,102,681	1,271,988	1,281,512	1,575,753								7,522,377		16,052,240
Industrial	75,208	83,295	79,107	90,157	88,536	98,529								514,832		1,031,259
Public authorities	60,678	67,228	71,400	89,214	97,027	125,913								511,460		1,168,809
Irrigation	0	0	0	0	0	0								0		0
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	48,169	30,863	52,221	69,537	85,299	116,364								402,453		
<b>Total</b>	<b>1,316,461</b>	<b>1,339,423</b>	<b>1,305,409</b>	<b>1,520,896</b>	<b>1,552,374</b>	<b>1,916,559</b>								<b>8,951,122</b>		<b>18,553,833</b>
Classification of Service	During Current Year												Subtotal	Total	Prior Year	
	July	August	September	October	November	December	July	August	September	October	November	December				
Commercial	1,639,801	1,662,193	1,647,449	1,271,581	1,228,143	1,107,422								8,556,589		16,078,966
Industrial	98,016	105,093	108,568	92,375	95,906	84,977								584,935		1,099,767
Public authorities	140,258	136,055	143,574	97,159	81,739	53,827								652,612		1,164,072
Irrigation	0	0	0	0	0	0								0		0
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	117,386	116,450	103,222	57,349	60,998	22,164								477,569		301,525
<b>Total</b>	<b>1,995,461</b>	<b>2,019,791</b>	<b>2,002,813</b>	<b>1,518,464</b>	<b>1,466,786</b>	<b>1,268,390</b>								<b>10,271,705</b>		<b>19,222,827</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 Unknown Total population served 167,591

**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	<u>\$ 914,485.36</u>
100-3 Construction work in progress	<u>\$ 1,958,070.67</u>
241. Advances for construction	<u>\$ 3,282,187.05</u>
265. Contributions in aid of construction	<u>\$ 48,398,577.21</u>

**SIGNATURE**

District Management

Name of District Manager M. L. Whitehead Telephone: (626) 448-6183

Address: 11142 Garvey Avenue, El Monte, California 91733

This report sets forth book or allocated figures and other data  
 pertaining to the Los Angeles County  
 district for the period from January 1, 2007, to December 31, 2007.

  
 \_\_\_\_\_  
 Signature

President

\_\_\_\_\_ Title

3-28-2008

\_\_\_\_\_ Date

## INDEX

	PAGE
Acres irrigated	12
Advances for construction	13
Balances in selected balance sheet accounts	13
Construction work in progress	13
Contributions in aid of construction	13
Depreciation and amortization reserves	3 - 4
Materials and supplies on hand	13
Meters and services on pipe system	11
Operating expenses	6 - 7
Operating revenues	5
Population served	12
Rate Base	2a & 2b
Service connections, active	11
Signature	13
Source of supply and water developed	9
Storage facilities	9
Taxes	8
Transmission and distribution facilities	10
Utility plant in service	1 & 2