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2003
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: LOS ANGELES 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)

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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	13,810.08				13,810.08
3	302	Franchises and consents (Schedule A-1b)	2,500.00				2,500.00
4	303	Other intangible plant	10.00				10.00
5		Total intangible plant	16,320.08				16,320.08
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	1,907,539.79	1,052,371.00			2,959,910.79
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	3,247,905.53				3,247,905.53
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	3,247,905.53				3,247,905.53
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	2,348,873.97	50,908.49			2,399,782.46
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	14,014,312.76	397,838.75	1,321.39		14,410,830.12
25	325	Other pumping plant					
26		Total pumping plant	16,363,186.73	448,747.24	1,321.39	0.00	16,810,612.58
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	82,832.32				82,832.32
30	332	Water treatment equipment	6,373,737.50	18,332,328.98	920,142.28		23,785,924.20
31		Total water treatment plant	6,456,569.82	18,332,328.98	920,142.28	0.00	23,868,756.52

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	6,296,944.84	137,899.67	(47,563.98)		6,482,408.49
4	343	Transmission and distribution mains	55,067,387.78	4,669,579.23	179,144.52		59,557,822.49
5	344	Fire mains	15,128.77				15,128.77
6	345	Services	20,087,275.12	2,105,552.70	352,295.81		21,840,532.01
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	3,986,507.27	135,513.88	108.76		4,121,912.39
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	85,453,243.78	7,048,545.48	483,985.11	0.00	92,017,804.15
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	590,633.93				590,633.93
15	372	Office furniture and equipment	1,250,935.32	24,704.37	1,992.58		1,273,647.11
16	373	Transportation equipment	1,634,448.00	173,631.29	58,762.27		1,749,317.02
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	185,259.75	7,692.19	8,626.16		184,325.78
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	519,022.63	41,491.47	9,976.08		550,538.02
22	379	Other general plant					
23		Total general plant	4,180,299.63	247,519.32	79,357.09	0.00	4,348,461.86
24							
25		VIII. UNDISTRIBUTED ITEMS					
26		Common Plant	4,974,279.02	113,678.70			5,087,957.72
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	122,599,344.38	27,243,190.72	1,484,805.87	0.00	148,357,729.23

**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		Rate Base			
2					
3		Utility plant			
4		Plant in Service		143,080,994.48	117,436,288.33
5		Construction Work in Progress		3,448,840.95	2,336,205.41
6		General Office Prorate		5,087,957.71	5,264,285.24
7		Water Entitlements (Fontana Union Water Co. Stock)		0.00	0.00
8		Total Gross Plant (Line 4 + Line 5 + Line 6 + Line 7)		151,617,793.14	125,036,778.98
9					
10		Less Accumulated Depreciation			
11		Plant in Service		(32,596,428.98)	(30,805,223.42)
12		General Office Prorate		(1,296,728.06)	(1,550,536.73)
13		Total Accumulated Depreciation (Line 11 + Line 12)		(33,893,157.04)	(32,355,760.15)
14					
15		Less Other Reserves			
16		Deferred Income Taxes		(9,438,739.00)	(8,371,343.00)
17		Deferred Investment Tax Credit			
18		Other Reserves			
19		Total Other Reserves (Line 16 + Line 17 + Line 18)		(9,438,739.00)	(8,371,343.00)
20					
21		Less Adjustments			
22		Contributions in Aid of Construction		(27,305,919.36)	(7,922,597.41)
23		Advances for Construction		(2,297,965.90)	(2,060,431.54)
24		Other			
25		Total Adjustments (Line 22 + Line 23 + Line 24)		(29,603,885.26)	(9,983,028.95)
26					
27		Add Material and Supplies		461,477.99	392,999.64
28					
29		Add Working Cash (From Schedule a-1d (2))		4,464,552.81	4,360,872.56
30					
31		Add Deferred Debit Federal Income Tax		583,550.00	583,417.00
32					
33		Total Rate Base		84,191,592.64	79,663,936.08
34		= Line 8 + Line 13 + Line 19 + Line 25 + Line 27 + Line 29 + Line 31			
35					
36					
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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.		21,429,853.47	20,932,188.30
5	2. Purchased Power & Commodity for Resale*		0.00	0.00
6	3. Meter Revenues: Bimonthly Billing		37,507,065.31	32,305,942.92
7	4. Other Revenues: Flat Rate Monthly Billing		0.00	0.00
8	5. Total Revenues (3 + 4)		37,507,065.31	32,305,942.92
9	6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.00	0.00
10	7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,464,552.81	4,360,872.56
11	8. $1/24 \times \text{Line 1} \times \text{Line 6}$		0.00	0.00
12	9. $1/12 \times \text{Line 2}$		0.00	0.00
13	10. Operational Cash Requirement (7 + 8 - 9)		4,464,552.81	4,360,872.56
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	30,867,800.45	296.97		1,502,199.73
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	2,508,467.00	62.52		135,992.00
4	(b) Charged to Account 265	623,492.00			545.00
5	(c) Charged to clearing accounts	182,314.00			19,102.00
6	(d) Salvage recovered	7,332.98			12,062.36
7	(e) All other credits ⁽²⁾				
8	Total credits	3,321,605.98	62.52		167,701.36
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,480,513.44			116,708.82
11	(b) Cost of removal	47,243.93			
12	(c) All other debits ⁽¹⁾				
13	Total debits	1,527,757.37			116,708.82
14	Balance in reserve at end of year	32,661,649.06	359.49		1,553,192.27
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 - \$5,685,791.00				
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	1,349,297.48	103,283.00			1,452,580.48
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,349,297.48	103,283.00			1,452,580.48
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	499,142.35	67,906.00			567,048.35
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	3,192,801.41	521,601.00	1,321.39		3,713,081.02
16	325	Other pumping plant					
17		Total pumping plant	3,691,943.76	589,507.00	1,321.39		4,280,129.37
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	8,553.78	1,797.00			10,350.78
21	332	Water treatment equipment	1,424,015.47	503,666.00	920,142.28		1,007,539.19
22		Total water treatment plant	1,432,569.25	505,463.00	920,142.28		1,017,889.97
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.	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	1,585,340.02	124,589.00	(47,563.98)		1,757,503.00
4	343	Transmission and distribution mains	15,084,670.87	1,111,239.00	176,555.24	(35,173.28)	15,984,181.35
5	344	Fire mains	9,013.93	289.00			9,302.93
6	345	Services	4,812,382.64	529,678.00	350,582.66	(6,750.00)	4,984,717.98
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,644,912.54	98,923.00	108.76	(5,320.65)	1,738,406.13
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	23,136,320.00	1,864,728.00	479,682.68	(47,243.93)	24,474,111.39
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	109,959.86	12,049.00			122,008.86
15	372	Office furniture and equipment	163,307.22	56,929.00	1,992.58		218,243.64
16	373	Transportation equipment	570,570.02	139,749.00	58,762.27	6,330.99	657,887.74
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	179,920.32	11,494.00	8,626.16		182,788.16
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	233,912.54	31,071.00	9,976.08	1,001.99	256,009.45
22	379	Total general plant	1,257,669.96	251,292.00	79,357.09	7,332.98	1,436,937.85
23	390	Common plant	1,502,199.73	50,992.54			1,553,192.27
24	391	Water plant purchased					
25		Total general plant					
26		Total	32,370,000.18	3,365,265.54	1,480,513.44	(39,910.95)	34,214,841.33

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	33,683,272.88	28,617,221.25	5,066,051.63
4		601.2 Industrial sales	1,686,235.58	1,597,924.40	88,311.18
5		601.3 Sales to public authorities	2,137,045.29	2,090,150.86	46,894.43
6		Sub-total	37,506,553.75	32,305,296.51	5,201,257.24
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	511.56	646.41	(134.85)
14		603.2 Unmetered sales			
15			511.56	646.41	(134.85)
16	604	Private fire protection service	770,926.07	700,647.93	70,278.14
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	3,159.36	4,127.55	(968.19)
22		Sub-total	774,085.43	704,775.48	69,309.95
23		Total water service revenues	38,281,150.74	33,010,718.40	5,270,432.34
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	25,368.66	26,755.00	(1,386.34)
26	612	Rent from water property	1,512.16	1,508.85	3.31
27	613	Interdepartmental rents			
28	614	Other water revenues	282,635.31	32,400.00	250,235.31
29		Total other water revenues	309,516.13	60,663.85	248,852.28
30	501	Total operating revenues	38,590,666.87	33,071,382.25	5,519,284.62

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	7,288,034.83	7,039,726.66	248,308.17
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		A					
16	711	Maintenance of wells	A			22,314.04	27,099.99	(4,785.95)
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				7,310,348.87	7,066,826.65	243,522.22
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		38,678.46	48,542.00	(9,863.54)
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		400,726.13	334,235.43	66,490.70
28	725	Miscellaneous expenses	A			123,093.76	117,111.02	5,982.74
29	726	Fuel or power purchased for pumping	A	B	C	3,887,847.59	4,441,834.93	(553,987.34)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		37,794.58	36,930.16	864.42
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		200,028.25	193,313.54	6,714.71
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		248,853.29	244,758.42	4,094.87
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				4,937,022.06	5,416,725.50	(479,703.44)

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		92,987.89	87,605.48	5,382.41
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			344,335.14	329,387.75	14,947.39
6	743	Miscellaneous expenses	A	B		8,656.84	7,385.46	1,271.38
7	744	Chemicals and filtering materials	A	B		107,230.39	106,034.94	1,195.45
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		8,331.45	8,204.42	127.03
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		6,890.70	6,534.82	355.88
12	748	Maintenance of water treatment equipment	A	B		69,194.06	67,114.93	2,079.13
13		Total water treatment expenses				637,626.47	612,267.80	25,358.67
14		IV. TRANS. AND DIST. EXPENSES						
15								
16	751	Operation supervision and engineering	A	B		397,790.29	353,198.79	44,591.50
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			3,476.25	3,267.41	208.84
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			234,692.47	232,111.88	2,580.59
21	754	Meter expenses	A			150,595.42	157,941.94	(7,346.52)
22	755	Customer installations expenses	A			87,822.15	79,082.21	8,739.94
23	756	Miscellaneous expenses	A			20,199.11	21,052.42	(853.31)
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		34,603.90	30,543.43	4,060.47
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		24,789.19	22,830.89	1,958.30
29	761	Maintenance of trans. and distribution mains	A			426,941.36	404,636.65	22,304.71
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			532,577.89	584,232.36	(51,654.47)
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			80,404.91	78,443.59	1,961.32
35	765	Maintenance of hydrants	A			81,350.36	65,238.30	16,112.06
36	766	Maintenance of miscellaneous plant	A			49,018.12	44,517.98	4,500.14
37		Total transmission and distribution expenses				2,124,261.42	2,077,097.85	47,163.57

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		238,910.07	229,744.77	9,165.30
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		361,311.75	385,216.56	(23,904.81)
6	773	Customer records and collection expenses	A			1,136,196.10	1,110,397.86	25,798.24
7	773	Customer records and accounts expenses		B			0.00	0.00
8	774	Miscellaneous customer accounts expenses	A			34,302.01	39,128.20	(4,826.19)
9	775	Uncollectible accounts	A	B	C	31,588.18	36,346.76	(4,758.58)
10		Total customer account expenses				1,802,308.11	1,800,834.15	1,473.96
11		VI. SALES EXPENSES						
12		Operation						
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		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	1,027,068.38	966,813.52	60,254.86
23	792	Office supplies and other expenses	A	B	C	172,992.37	159,623.57	13,368.80
24	793	Property insurance	A			18,205.00	7,800.00	10,405.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			461,414.14	284,482.29	176,931.85
27	795	Employees' pensions and benefits	A	B	C	1,851,799.43	1,624,742.18	227,057.25
28	796	Franchise requirements	A	B	C	382,660.51	330,303.35	52,357.16
29	797	Regulatory commission expenses	A	B	C	3,457.49	68,909.18	(65,451.69)
30	798	Outside services employed	A			1,032,702.49	568,196.61	464,505.88
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			63,844.29	46,458.23	17,386.06
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	101,852.02	102,160.87	(308.85)
36		Total administrative and general expenses				5,115,996.12	4,159,489.80	956,506.32
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	18,422.00	17,980.00	442.00
39	812	Administrative expenses transferred - Cr.	A	B	C	(484,543.40)	(182,686.69)	(301,856.71)
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(466,121.40)	(164,706.69)	(301,414.71)
42		Total operating expenses				21,461,441.65	20,968,535.06	492,906.59

**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 528 Account 902 (e) 903	Capitalized (Omit Account) (f)
1	Taxes on real and personal property	938,666.01	933,178.01		5,508.00	
2	State corp. franchise tax	1,098,811.76	1,083,291.07		15,527.69	
3	State unemployment insurance tax	7,481.87	7,356.87			125.00
4	Other state and local taxes					
5	Federal unemployment insurance tax	5,991.61	5,954.11			37.50
6	Federal insurance contributions act	435,213.63	413,531.38			21,682.25
7	Other federal taxes					
8	Federal income tax	4,315,457.02	4,268,410.12		47,046.90	
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	6,801,648.90	6,711,721.56		68,082.59	21,844.75

**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									
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								
7	See Attached							
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							

Purchased Water for Resale			Annual Quantities
15	Purchased from	Central Basin Municipal Water District	373,398
16		Central Basin Municipal Water District (Reclaimed)	29,490
17		Los Angeles County Sanitation District (Reclaimed)	35,083
18		Upper san Gabriel valley Municipal Water District (Reclaimed)	10,259
19	Annual quantities purchased		448,230
20			(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
21	A. Collecting reservoirs			
22	Concrete			
23	Earth			
24	Wood			
25	B. Distribution reservoirs			
26	Concrete	2	2,642,000	
27	Earth			
28	Wood			
29	C. Tanks			
30	Wood			
31	Metal	32	30,807,000	
32	Concrete			
33	Totals	34	33,449,000	

SAN GABRIEL VALLEY WATER COMPANY

Wells - Los Angeles County Division

2003

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	132	137	2,500	108,534
1C	11828 E. Ranchito Street	18" x 506'	130	144	4,700	121,271
1D	11828 E. Ranchito Street	18" x 834'	138	157	4,500	1,492,565
1E	11828 E. Ranchito Street	18" x 830'	135	150	5,000	1,931,981
2C	4912 Kings Row	16" x 150'				
	4912 Kings Row	18" x 530'	128	144	3,900	89,830
2D	4912 Kings Row	20" x 600'	124	143	4,225	990,722
2E	4912 Kings Row	18" x 620'	122	140	4,500	1,579,915
8B	2701 N. Loma Street	12" x 312'	69	84	2,000	91,467
8C	2701 N. Loma Street	18" x 534'	86	134	2,500	62,463
8D	2701 N. Loma Street	18" x 580'	68	94	4,500	1,058,790
8E	2701 N. Loma Street	18" x 970'	81	120	4,350	547,016
8F	2701 N. Loma Street	18" x 1220'	94	133	4,000	514,870
11A	12630 E. Fineview Street	20" x 445'	76	97	3,900	879,573
11B	12630 E. Fineview Street	20" x 664'	79	128	3,090	1,038,858
11C	12630 E. Fineview Street	20" x 419'	76	167	1,900	323,307
B1	12412 Kathleen	20" x 401'	71	106	5,200	847,556
B4B	940 Baldwin Park Boulevard	16" x 1178	128	168	4,000	1,176,346
B4C	940 Baldwin Park Boulevard	16" x 1058	126		4,000	
B5A	209 Perez Place	20" x 312'				
		16" x 436'				
		14" x 510'	98	115	4,825	187,309
B5B	209 Perez Place	20" x 516'	102		4,850	
B5C	209 Perez Place	18" x 786'	108	178	2,265	981,855
B5D	209 Perez Place	14" x 1276'	99	135	3,100	1,676,370
		18" x 1335'				
B6C	14104 E. Corak Street	18" x 526'	135		4,000	
B6D	14104 E. Corak Street	18" x 1078'	142		4,000	
B7C	14614 E. Nelson Avenue	16" x 800'	144	212	3,850	990,642
B7E	14614 E. Nelson Avenue	18" x 1203'	132	164	900	199,000
B9B	436 N. Orange Avenue	18" x 1128'	125		2,200	450,788
B11A	14453 E. Temple Avenue	16" x 854'	139	172	2,000	233,132
B11B	14453 E. Temple Avenue	18" x 860'	145	176	3,770	1,105,764
G4A	3350 N. Walnut Grove	14" x 402'	125		1,000	28
W1C	6135 S. Pioneer Boulevard	20" x 530'	65		4,600	4,930
W1E	6135 S. Pioneer Boulevard	20" x 552'	50		4,990	249,894
W6C	10509 E. Dunlap Crossing	18" x 542'	58	93	4,000	19,039
W6D	10509 E. Dunlap Crossing	18" x 800"	73	95	4,000	632,169
M2A	804 N. Lincoln Avenue	23" x 50'				
		16" x 375'	37	45	1,000	
M2B	804 N. Lincoln Avenue	16" x 412'	44		1,500	
Total All Wells						19,585,984

**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		23,192	2,926
13	Concrete									
14	Copper		211	454						
15	Riveted steel									
16	Standard screw	1,445	1,965	12,741	6,289	7,452	11,519	1,095	636	313
17	Screw or welded casing			10,235	2,224	17,738	80,097	21,334	16,869	2,954
18	Cement - asbestos					446	328,096		675,541	435,747
19	Welded steel					830	35,438	77	123,987	212,458
20	Wood									
21	Other (specify) Plastic		390	3,387			2,662		13,937	41,517
22	Totals	1,445	2,566	26,817	8,513	26,466	464,481	22,506	854,162	695,915

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							37,656
25	Concrete									0
26	Copper									665
27	Riveted steel		599							599
28	Standard screw									43,455
29	Screw or welded casing									151,451
30	Cement - asbestos	179,641	76,489	13,864	39,090	1,313				1,750,227
31	Welded steel	59,485	192,266	15,355	188,991	4,360	6,120	32,650	28,486	900,503
32	Wood									0
33	Other (specify) Plastic									61,893
34	Totals	244,049	269,640	29,219	228,081	5,673	6,120	32,650	28,486	2,946,789

**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)	45,361	45,701		
Industrial	159	159		
Public authorities	327	327		
Irrigation	5	4		
Other (specify) Construction				
Reclaimed	7	8		
Subtotal	45,859	46,199		
Private fire connections			1,010	1,020
Public fire hydrants			4,026	4,055
Total	45,859	46,199	5,036	5,075

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

Size	Meters	Services
5/8 x 3/4 - in	35,528	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	3,162	20,443
1 - in	6,064	23,652
1 1/2 - in	1,012	1,167
2 - in	1,589	1,619
3 - in	52	22
4 - in	30	435
6 - in	12	405
8 - in	15	344
Over 8 - in	3	83
Total	47,467	48,170

**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	1,075,292	1,197,415	1,033,203	1,162,344	1,266,551	1,454,878								7,189,683		16,524,553
Industrial	66,724	85,885	83,866	91,234	92,118	85,180								505,007		1,068,740
Public Authorities	56,608	65,919	47,026	70,035	93,159	102,996								435,743		1,362,388
Irrigation	0	0	0	0	0	57								57		317
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	859	669	788	2,754	2,806	4,371								12,247		12,247
Total	1,199,483	1,349,888	1,164,883	1,326,367	1,454,634	1,647,482								8,142,737		19,024,456
Classification of Service	During Current Year												Subtotal	Total	Prior Year	
	July	August	September	October	November	December	January	February	March	April	May	June				
Commercial	1,786,483	1,903,569	1,852,173	1,551,528	1,372,427	1,238,162								9,704,342		16,894,025
Industrial	96,616	106,604	103,407	91,424	81,849	68,988								548,888		1,053,895
Public Authorities	146,148	160,672	159,078	124,114	87,885	77,979								755,876		1,191,619
Irrigation	18	45	34	24	0	0								121		178
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	5,968	4,705	9,043	5,445	1,421	1,688								28,270		68,458
Total	2,035,233	2,175,595	2,123,735	1,772,535	1,543,582	1,386,817								11,037,497		19,180,234

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 165,267

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	\$	461,477.99
100-3	Construction work in progress	\$	3,876,371.72
241.	Advances for construction	\$	2,297,965.90
265.	Contributions in aid of construction	\$	27,305,919.36

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, 2003, to December 31, 2003.



 Signature

 President
 Title

3-31-2004

 Date

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