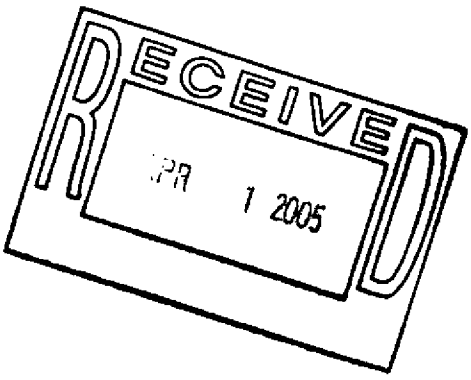


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Received _____
Examined _____



U# _____

2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
SAN GABRIEL VALLEY WATER COMPANY
(NAME OF CORPORATION)

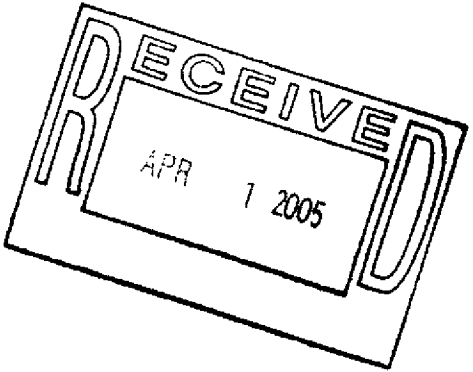
Name of District: LOS ANGELES Location: _____
(TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)

74

Received _____
Examined _____



U# _____

2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

SAN GABRIEL VALLEY WATER COMPANY
(NAME OF CORPORATION)

Name of District: LOS ANGELES Location: _____
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TO THE
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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	2,959,910.79	43,200.00			3,003,110.79
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	19,587.10			3,267,492.63
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	3,247,905.53	19,587.10			3,267,492.63
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	2,399,782.46	41,718.02			2,441,500.48
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	14,410,830.12	618,108.22			15,028,938.34
25	325	Other pumping plant					
26		Total pumping plant	16,810,612.58	659,826.24			17,470,438.82
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	82,832.32				82,832.32
30	332	Water treatment equipment	23,785,924.20	3,134,547.35			26,920,471.55
31		Total water treatment plant	23,868,756.52	3,134,547.35			27,003,303.87

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	6,482,408.49				6,482,408.49
4	343	Transmission and distribution mains	59,557,822.49	6,622,151.15	26,599.51		66,153,374.13
5	344	Fire mains	15,128.77				15,128.77
6	345	Services	21,840,532.01	2,245,725.54	306,224.15		23,780,033.40
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	4,121,912.39	110,443.38			4,232,355.77
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	92,017,804.15	8,978,320.07	332,823.66		100,663,300.56
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	590,633.93				590,633.93
15	372	Office furniture and equipment	1,273,647.11	11,224.03	5,502.18		1,279,368.96
16	373	Transportation equipment	1,749,317.02	205,670.20	112,638.01	1,566.36	1,843,915.57
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	184,325.78	31,337.24			215,663.02
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	550,538.02	55,152.24			605,690.26
22	379	Other general plant					
23		Total general plant	4,348,461.86	303,383.71	118,140.19	1,566.36	4,535,271.74
24							
25		VIII. UNDISTRIBUTED ITEMS					
26		Common Plant	5,087,957.72	270,542.81			5,358,500.53
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	148,357,729.23	13,409,407.28	450,963.85	1,566.36	161,317,739.02

**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	LA 2	155,959,238.49	143,269,771.51
5		Construction Work in Progress		13,590,497.52	3,876,371.72
6		General Office Prorate	LA 2	5,358,500.53	5,087,957.72
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		174,908,236.54	152,234,100.95
8					
9		Less Accumulated Depreciation			
10		Plant in Service	LA 3	36,050,300.44	32,662,008.55
11		General Office Prorate	LA 3	1,619,519.67	1,553,192.27
12		Total Accumulated Depreciation (Line 10 + Line 11)		37,669,820.11	34,215,200.82
13					
14		Less Other Reserves			
15		Deferred Income Taxes		11,477,849.72	9,089,838.00
16		Deferred Investment Tax Credit		333,084.64	348,901.00
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		11,810,934.36	9,438,739.00
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		26,941,384.00	27,305,919.36
22		Advances for Construction		2,830,730.30	2,297,965.90
23		Other (1)		5,019,115.05	(156,019.23)
24		Total Adjustments (Line 21 + Line 22 + Line 23)		34,791,229.35	29,447,866.03
25					
26		Add Material and Supplies		489,442.65	461,477.99
27					
28		Add Working Cash (From Schedule a-1d (2))	LA 2b	4,752,669.22	4,392,762.79
29					
30		Total Rate Base		95,878,364.59	83,986,535.88
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)		5,612,234.05	427,530.77
35		Deferred Debit Income Tax		(593,119.00)	(583,550.00)
36		Net Other Adjustments		5,019,115.05	(156,019.23)
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		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expense, Ecl Taxes, Depr. & Uncoll.	LA 9	23,196,953.88	21,429,853.47
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing	LA 6	38,846,410.12	37,507,065.31
7		4. Other Revenues: Flat Rate Monthly Billing	LA 6	820,973.50	770,926.07
8		5. Total Revenues (3 + 4)	LA 6	39,667,383.62	38,277,991.38
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0207	0.0201
10		7. 5/24 x Line 1 x (100% - Line 6)		4,732,661.85	4,374,815.29
11		8. 1/24 x Line 1 x Line 6		20,007.37	17,947.50
12		9. 1/12 x Line 2			
13		10. Operational Cash Requirement (7 + 8 - 9)		4,752,669.22	4,392,762.79
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
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	32,661,649.06	359.49		1,553,192.27
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,711,039.00	62.52		141,992.00
4	(b) Charged to Account 265	950,963.00			545.00
5	(c) Charged to clearing accounts	194,440.00			21,410.00
6	(d) Salvage recovered	8,979.00			18,191.46
7	(e) All other credits				
8	Total credits	3,865,421.00	62.52		182,138.46
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	448,498.48			115,811.06
11	(b) Cost of removal	28,693.15			
12	(c) All other debits ⁽¹⁾				
13	Total debits	477,191.63			115,811.06
14	Balance in reserve at end of year	36,049,878.43	422.01		1,619,519.67
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 - \$9,753,748.00				
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	1,452,580.48	103,595.00			1,556,175.48
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,452,580.48	103,595.00			1,556,175.48
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	567,048.35	69,230.00			636,278.35
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	3,713,081.02	540,219.00			4,253,300.02
16	325	Other pumping plant					
17		Total pumping plant	4,280,129.37	609,449.00			4,889,578.37
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	10,350.78	1,797.00			12,147.78
21	332	Water treatment equipment	1,007,539.19	846,797.00			1,854,336.19
22		Total water treatment plant	1,017,889.97	848,594.00			1,866,483.97
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	1,757,503.00	126,407.00			1,883,910.00
4	343	Transmission and distribution mains	15,984,181.35	1,225,685.00	26,253.38	(12,598.16)	17,171,014.81
5	344	Fire mains	9,302.93	289.00			9,591.93
6	345	Services	4,984,717.98	576,041.00	304,104.91	(10,649.74)	5,245,004.33
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,738,406.13	102,329.00		(5,445.25)	1,835,289.88
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	24,474,111.39	2,030,751.00	330,358.29	(28,693.15)	26,145,810.95
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	122,008.86	12,049.00			134,057.86
15	372	Office furniture and equipment	218,243.64	57,564.00	5,502.18		270,305.46
16	373	Transportation equipment	657,887.74	148,412.00	112,638.01	8,979.00	702,640.73
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	182,788.16	12,440.00			195,228.16
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	256,009.45	33,588.00			289,597.45
22	379	Total general plant	1,436,937.85	264,053.00	118,140.19	8,979.00	1,591,829.66
23	390	Common plant	1,553,192.27	66,327.40			1,619,519.67
24	391	Water plant purchased					
25		Total general plant	34,214,841.33	3,922,769.40	448,498.48	(19,714.15)	37,669,398.10
26		Total					

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	34,938,193.02	33,683,272.88	1,254,920.14
4		601.2 Industrial sales	1,709,310.79	1,686,235.58	23,075.21
5		601.3 Sales to public authorities	2,198,906.31	2,137,045.29	61,861.02
6		Sub-total	38,846,410.12	37,506,553.75	1,339,856.37
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	551.82	511.56	40.26
14		603.2 Unmetered sales			
15		Sub-total	551.82	511.56	40.26
16	604	Private fire protection service	820,973.50	770,926.07	50,047.43
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	4,694.23	3,159.36	1,534.87
22		Sub-total	825,667.73	774,085.43	51,582.30
23		Total water service revenues	39,672,629.67	38,281,150.74	1,391,478.93
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	25,070.00	25,368.66	(298.66)
26	612	Rent from water property	1,527.01	1,512.16	14.85
27	613	Interdepartmental rents			
28	614	Other water revenues	223,231.57	282,635.31	(59,403.74)
29		Total other water revenues	249,828.58	309,516.13	(59,687.55)
30	501	Total operating revenues	39,922,458.25	38,590,666.87	1,331,791.38

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	8,774,941.38	7,288,034.83	1,486,906.55
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			24,701.94	22,314.04	2,387.90
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				8,799,643.32	7,310,348.87	1,489,294.45
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		52,318.01	38,678.46	13,639.55
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		465,143.62	400,726.13	64,417.49
28	725	Miscellaneous expenses	A			125,880.39	123,093.76	2,786.63
29	726	Fuel or power purchased for pumping	A	B	C	3,738,256.20	3,887,847.59	(149,591.39)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		40,601.78	37,794.58	2,807.20
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		223,480.97	200,028.25	23,452.72
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		217,774.32	248,853.29	(31,078.97)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				4,863,455.29	4,937,022.06	(73,566.77)

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		99,048.06	92,987.89	6,060.17
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			413,088.44	344,335.14	68,753.30
6	743	Miscellaneous expenses	A	B		5,110.00	8,656.84	(3,546.84)
7	744	Chemicals and filtering materials	A	B		107,714.78	107,230.39	484.39
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		8,646.75	8,331.45	315.30
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		7,292.44	6,890.70	401.74
12	748	Maintenance of water treatment equipment	A	B		33,270.20	69,194.06	(35,923.86)
13		Total water treatment expenses				674,170.67	637,626.47	36,544.20
14		IV. TRANS. AND DIST. EXPENSES						
15								
16	751	Operation supervision and engineering	A	B		420,838.84	397,790.29	23,048.55
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			3,646.24	3,476.25	169.99
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			254,925.63	234,692.47	20,233.16
21	754	Meter expenses	A			139,183.19	150,595.42	(11,412.23)
22	755	Customer installations expenses	A			94,980.27	87,822.15	7,158.12
23	756	Miscellaneous expenses	A			29,383.32	20,199.11	9,184.21
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B		35,543.97	34,603.90	940.07
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		16,999.63	24,789.19	(7,789.56)
29	761	Maintenance of trans. and distribution mains	A			559,098.38	426,941.36	132,157.02
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			574,742.58	532,577.89	42,164.69
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			64,373.53	80,404.91	(16,031.38)
35	765	Maintenance of hydrants	A			131,836.12	81,350.36	50,485.76
36	766	Maintenance of miscellaneous plant	A			38,186.94	49,018.12	(10,831.18)
37		Total transmission and distribution expenses				2,363,738.64	2,124,261.42	239,477.22

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		240,577.05	238,910.07	1,666.98
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		442,839.51	361,311.75	81,527.76
6	773	Customer records and collection expenses	A			1,176,433.06	1,136,196.10	40,236.96
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			35,460.15	34,302.01	1,158.14
9	775	Uncollectible accounts	A	B	C	37,629.66	31,588.18	6,041.48
10		Total customer account expenses				1,932,939.43	1,802,308.11	130,631.32
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	1,096,303.34	1,027,068.38	69,234.96
23	792	Office supplies and other expenses	A	B	C	183,640.91	172,992.37	10,648.54
24	793	Property insurance	A			25,080.00	18,205.00	6,875.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			545,127.14	461,414.14	83,713.00
27	795	Employees' pensions and benefits	A	B	C	1,799,181.43	1,851,799.43	(52,618.00)
28	796	Franchise requirements	A	B	C	396,948.00	382,660.51	14,287.49
29	797	Regulatory commission expenses	A	B	C	61,554.84	3,457.49	58,097.35
30	798	Outside services employed	A			874,362.65	1,032,702.49	(158,339.84)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			78,111.92	63,844.29	14,267.63
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	119,275.49	101,852.02	17,423.47
36		Total administrative and general expenses				5,179,585.72	5,115,996.12	63,589.60
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	13,212.00	18,422.00	(5,210.00)
39	812	Administrative expenses transferred - Cr.	A	B	C	(592,161.53)	(484,543.40)	(107,618.13)
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(578,949.53)	(466,121.40)	(112,828.13)
42		Total operating expenses				23,234,583.54	21,461,441.65	1,773,141.89

**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	1,001,180.74	995,672.74		5,508.00	
2	State corp. franchise tax	1,014,057.13	998,016.86		16,040.27	
3	State unemployment insurance tax	13,865.37	13,833.95			31.42
4	Other state and local taxes					
5	Federal unemployment insurance tax	6,524.88	6,515.44			9.44
6	Federal insurance contributions act	444,255.61	409,298.10			34,957.51
7	Other federal taxes					
8	Federal income tax	3,939,713.38	3,893,842.11		45,871.27	
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	6,419,597.11	6,317,179.20		67,419.54	34,998.37

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

STREAMS				FLOW IN (unit) ⁴				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 Used
15	Purchased from	Central Basin Municipal Water District	406,640
16		Central Basin Municipal Water District (Reclaimed)	30,017
17		Los Angeles County Sanitation District (Reclaimed)	25,814
18		Upper San Gabriel Valley Municipal Water District (Reclaimed)	18,792
19	Annual quantities purchased		481,263
20			(Unit chosen) ⁴ 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	

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	1,445	1,965	12,362	6,289	6,812	11,524	1,095	636	313
17	Screw or welded casing			10,223	2,224	17,738	76,148	21,204	16,869	2,954
18	Cement - asbestos					446	327,982		674,235	435,645
19	Welded steel					830	35,003	77	126,235	215,471
20	Wood									
21	Other (specify) Plastic		390	3,387			2,662		13,937	41,517
22	Totals	1,445	2,566	26,426	8,513	25,826	459,988	22,376	855,009	698,826

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		599							599
28	Standard screw									42,441
29	Screw or welded casing									147,360
30	Cement - asbestos	179,075	76,467	13,864	39,062	1,313				1,748,089
31	Welded steel	59,322	195,592	15,366	188,277	4,360	6,120	35,973	45,475	928,101
32	Wood									
33	Other (specify) Plastic									61,893
34	Totals	243,320	272,944	29,230	227,339	5,673	6,120	35,973	45,475	2,967,049

**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)	45,701	45,841		
Industrial	159	160		
Public authorities	327	343		
Irrigation	4	4		
Other (specify) Construction				
Reclaimed	8	12		
Subtotal	46,199	46,360		
Private fire connections			1,020	1,050
Public fire hydrants			4,055	4,095
Total	46,199	46,360	5,075	5,145

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

Size	Meters	Services
5/8 x 3/4 - in	35,561	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	3,159	20,231
1 - in	6,232	23,905
1 1/2 - in	1,019	1,159
2 - in	1,617	1,669
3 - in	54	21
4 - in	31	448
6 - in	12	416
8 - in	17	345
Over 8 - in	3	88
Total	47,705	48,282

**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 . . .	<u>See General</u>
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												Total			
	January	February	March	April	May	June	Subtotal	July	August	September	October	November		December	Subtotal	Total
Commercial	1,194,294	1,255,265	1,146,564	1,370,654	1,719,833	1,690,111	8,376,721	1,940,693	1,740,464	1,823,317	1,414,153	1,146,476	1,125,341	9,190,444	17,567,165	16,894,025
Industrial	62,596	77,393	77,728	97,687	104,501	98,929	518,834	108,324	100,836	110,075	89,007	77,004	66,543	551,789	1,070,623	1,053,895
Public Authorities	55,165	59,301	52,020	85,541	130,147	137,162	519,336	161,338	152,131	160,282	106,596	69,525	56,518	706,390	1,225,726	1,191,619
Irrigation	0	11	0	20	12	41	84	37	30	41	0	0	0	108	192	178
Other (specify) Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other (specify) Reclaimed	1,382	1,648	2,783	4,419	7,410	7,908	25,550	10,850	8,769	8,271	3,690	1,256	1,931	34,767	60,317	40,517
Total	1,313,437	1,393,618	1,279,095	1,558,321	1,961,903	1,934,151	9,440,525	2,221,242	2,002,230	2,101,986	1,613,446	1,294,261	1,250,333	10,483,498	19,924,023	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 165,935

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	\$	489,442.65
100-3	Construction work in progress	\$	13,590,497.52
241.	Advances for construction	\$	2,830,730.30
265.	Contributions in aid of construction	\$	26,941,384.00

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, 2004, to December 31, 2004.

M. L. Whitehead
Signature

President
Title

3-29-05
Date

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