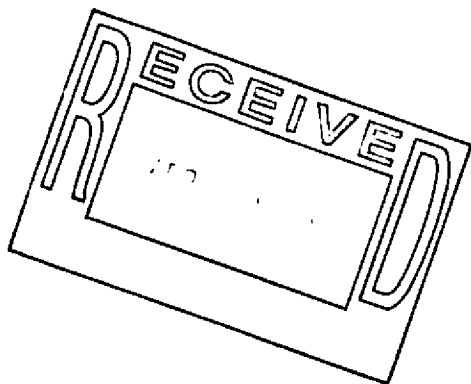


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2005  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)

**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	3,003,110.79				3,003,110.79
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	3,267,492.63	1,109,139.53			4,376,632.16
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	3,267,492.63	1,109,139.53			4,376,632.16
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	2,441,500.48	1,423,857.14			3,865,357.62
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	15,028,938.34	617,325.74			15,646,264.08
25	325	Other pumping plant					
26		Total pumping plant	17,470,438.82	2,041,182.88			19,511,621.70
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	82,832.32				82,832.32
30	332	Water treatment equipment	26,920,471.55	19,138.35			26,939,609.90
31		Total water treatment plant	27,003,303.87	19,138.35			27,022,442.22

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	6,482,408.49	2,180,679.36			8,663,087.85
4	343	Transmission and distribution mains	66,153,374.13	4,235,047.34	33,304.30		70,355,117.17
5	344	Fire mains	15,128.77				15,128.77
6	345	Services	23,780,033.40	1,932,010.11	324,454.24		25,387,589.27
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	4,232,355.77	141,484.37			4,373,820.14
10	349	Other transmission and distribution plant					
11		<b>Total transmission and distribution plant</b>	<b>100,663,300.56</b>	<b>8,489,201.18</b>	<b>357,758.54</b>		<b>108,794,743.20</b>
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	590,633.93	196,945.84	66.00		787,513.77
15	372	Office furniture and equipment	1,279,368.96	47,003.51	50,976.31		1,275,396.16
16	373	Transportation equipment	1,843,915.57	213,795.42	119,683.40	(21,541.75)	1,916,485.84
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	215,663.02	3,940.85			219,603.87
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	605,690.26	87,106.13	22,193.65		670,602.74
22	379	Other general plant					
23		<b>Total general plant</b>	<b>4,535,271.74</b>	<b>548,791.75</b>	<b>192,919.36</b>	<b>(21,541.75)</b>	<b>4,869,602.38</b>
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26		Common Plant	5,358,500.53	152,270.11			5,510,770.64
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		<b>Total undistributed items</b>					
30		<b>Total utility plant in service</b>	<b>161,317,739.02</b>	<b>12,359,723.80</b>	<b>550,677.90</b>	<b>(21,541.75)</b>	<b>173,105,243.17</b>

**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		<b>Rate Base</b>			
2					
3		Utility plant			
4		Plant in Service			
5		Construction Work in Progress	LA 2	167,594,472.53	155,959,238.49
6		General Office Prorate	LA 13	23,965,569.50	13,590,497.52
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>	LA 2	5,510,770.64	5,358,500.53
8				197,070,812.67	174,908,236.54
9		Less Accumulated Depreciation			
10		Plant in Service			
11		General Office Prorate	LA 3	39,583,977.59	36,050,300.44
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>	LA 3	1,655,587.91	1,619,519.67
13				41,239,565.50	37,669,820.11
14		Less Other Reserves			
15		Deferred Income Taxes			
16		Deferred Investment Tax Credit		11,945,646.14	11,477,849.72
17		Other Reserves		217,690.71	333,084.64
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		12,163,336.85	11,810,934.36
19					
20		Less Adjustments			
21		Contributions in Aid of Construction			
22		Advances for Construction		28,866,275.39	26,941,384.00
23		Other (1)		2,819,174.55	2,830,730.30
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		16,790,301.54	5,019,115.05
25				48,475,751.48	34,791,229.35
26		Add Material and Supplies			
27				553,764.44	489,442.65
28		Add Working Cash (From Schedule a-1d (2))			
29				4,399,742.21	4,752,669.22
30		<b>Total Rate Base</b>			
31		= Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		100,145,665.49	95,878,364.59
32					
33		(1) Other Adjustments			
34		B-5 & B-6 Treatment Plant (CWIP)			
35		Deferred Debit Income Tax		17,388,191.54	5,612,234.05
36		Net Other Adjustments		(597,890.00)	(593,119.00)
37				16,790,301.54	5,019,115.05
38					
39					
40					

**SCHEDULE A-1d (2)  
RATE BASE  
Working Cash Calculation**

Line No.	Acct.	Schedule Page No.	Balance End-of-Year	Balance Beginning of Year
		(b)	(c)	(d)
1	<b>Working Cash</b>			
2				
3	<b>Determination of Operational Cash Requirement</b>			
4	1. Operating Expense, Ecl Taxes, Depr. & Uncoll.	LA-7b	21,477,872.64	23,196,953.88
5	2. Purchased Power & Commodity for Resale*			
6	3. Meter Revenues: Bimonthly Billing	LA-5	39,922,657.30	38,846,410.12
7	4. Other Revenues: Flat Rate Monthly Billing	LA-5	850,869.46	820,973.50
8	5. Total Revenues (3 + 4)		40,773,526.76	39,667,383.62
9	6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0209	0.0207
10	7. 5/24 x Line 1 x (100% - Line 6)		4,381,038.56	4,732,661.85
11	8. 1/24 x Line 1 x Line 6		18,703.65	20,007.37
12	9. 1/12 x Line 2			
13	10. Operational Cash Requirement (7 + 8 - 9)		4,399,742.21	4,752,669.22
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	36,049,878.43	422.01		1,619,519.67
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,956,287.00	62.52		146,211.59
4	(b) Charged to Account 265	1,000,624.00			545.00
5	(c) Charged to clearing accounts	205,918.00			18,879.44
6	(d) Salvage recovered	12,543.50			9,024.34
7	(e) All other credits				
8	Total credits	4,175,372.50	62.52		174,660.37
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	548,136.93			138,592.13
11	(b) Cost of removal	93,620.94			
12	(c) All other debits <sup>(1)</sup>				
13	Total debits	641,757.87			138,592.13
14	Balance in reserve at end of year	39,583,493.06	484.53		1,655,587.91
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 - \$4,226,661.09				
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.	Accl.	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	1,556,175.48	121,542.00		(45,898.00)	1,631,819.48
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,556,175.48	121,542.00		(45,898.00)	1,631,819.48
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	636,278.35	90,188.00		(4,934.84)	721,531.51
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	4,253,300.02	562,890.00			4,816,190.02
16	325	Other pumping plant					
17		Total pumping plant	4,889,578.37	653,078.00		(4,934.84)	5,537,721.53
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	12,147.78	1,797.00			13,944.78
21	332	Water treatment equipment	1,854,336.19	899,463.00			2,753,799.19
22		Total water treatment plant	1,866,483.97	901,260.00			2,767,743.97
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.	Acc'l.	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>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	1,883,910.00	147,669.00		(4,934.83)	2,026,644.17
4	343	Transmission and distribution mains	17,171,014.81	1,330,958.00	32,376.15	(28,428.76)	18,441,167.90
5	344	Fire mains	9,591.93	289.00			9,880.93
6	345	Services	5,246,004.33	625,453.00	322,841.42	(5,275.00)	5,543,340.91
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,835,289.88	104,995.00		(4,149.51)	1,936,135.37
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	26,145,810.95	2,209,364.00	355,217.57	(42,788.10)	27,957,169.28
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	134,057.86	14,057.00	66.00		148,048.86
15	372	Office furniture and equipment	270,305.46	57,610.00	50,976.31	1,082.50	278,021.65
16	373	Transportation equipment	702,640.73	155,305.00	119,683.40	7,961.00	746,223.33
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	196,228.16	13,537.00			208,765.16
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	289,597.45	37,076.00	22,193.65	3,500.00	307,979.80
22	379	Total general plant	1,591,829.66	277,585.00	192,918.36	12,543.50	1,689,038.80
23	390	Common plant	1,619,519.67	36,068.24			1,655,587.91
24	391	Water plant purchased					
25		Total general plant	37,669,398.10	4,198,897.24	548,138.93	(81,077.44)	41,239,080.97
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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	35,876,908.82	34,938,193.02	938,715.80
4		601.2 Industrial sales	1,791,934.00	1,709,310.79	82,623.21
5		601.3 Sales to public authorities	2,253,814.48	2,198,906.31	54,908.17
6		Sub-total	39,922,657.30	38,846,410.12	1,076,247.18
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	313.74	551.82	(238.08)
14		603.2 Unmetered sales			
15		Sub-total	313.74	551.82	(238.08)
16	604	Private fire protection service	850,869.46	820,973.50	29,895.96
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	3,579.99	4,694.23	(1,114.24)
22		Sub-total	854,449.45	825,667.73	28,781.72
23		Total water service revenues	40,777,420.49	39,672,629.67	1,104,790.82
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	27,533.81	25,070.00	2,463.81
26	612	Rent from water property	1,531.83	1,527.01	4.82
27	613	Interdepartmental rents			
28	614	Other water revenues	263,683.68	223,231.57	40,452.11
29		Total other water revenues	292,749.32	249,828.58	42,920.74
30	501	Total operating revenues	41,070,169.81	39,922,458.25	1,147,711.56

## 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	6,995,613.94	8,774,941.38	(1,779,327.44)
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 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			24,814.22	24,701.94	112.28
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				7,020,428.16	8,799,643.32	(1,779,215.16)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		61,300.20	52,318.01	8,982.19
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		463,476.29	465,143.62	(1,667.33)
28	725	Miscellaneous expenses	A			150,922.76	125,880.39	25,042.37
29	726	Fuel or power purchased for pumping	A	B	C	3,304,040.99	3,738,256.20	(434,215.21)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		49,044.25	40,601.78	8,442.47
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		266,834.02	223,480.97	43,353.05
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		285,813.63	217,774.32	68,039.31
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				4,581,432.14	4,863,455.29	(282,023.15)

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				
4	741	Operation supervision, labor and expenses			142,670.15	99,048.06	43,622.09	
5	742	Operation labor and expenses						
6	743	Miscellaneous expenses	A		428,359.92	413,088.44	15,271.48	
7	744	Chemicals and filtering materials	A	B	4,146.00	5,110.00	(964.00)	
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B				
10	746	Maintenance of structures and equipment			12,043.43	8,646.75	3,396.68	
11	747	Maintenance of structures and improvements						
12	748	Maintenance of water treatment equipment	A	B	9,582.35	7,292.44	2,289.91	
13		Total water treatment expenses			126,249.25	33,270.20	92,979.05	
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15								
16	751	Operation supervision and engineering	A	B				
17	751	Operation supervision, labor and expenses			431,051.32	420,838.84	10,212.48	
18	752	Storage facilities expenses						
19	752	Operation labor and expenses	A		6,353.46	3,646.24	2,707.22	
20	753	Transmission and distribution lines expenses		B				
21	754	Meter expenses	A		294,073.18	254,925.63	39,147.55	
22	755	Customer installations expenses	A		136,661.20	139,183.19	(2,521.99)	
23	756	Miscellaneous expenses	A		119,131.13	94,980.27	24,150.86	
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B				
26	758	Maintenance of structures and plant			38,782.36	35,543.97	3,238.39	
27	759	Maintenance of structures and improvements						
28	760	Maintenance of reservoirs and tanks	A	B				
29	761	Maintenance of trans. and distribution mains	A		19,479.03	16,999.63	2,479.40	
30	761	Maintenance of mains			472,294.33	559,098.38	(86,804.05)	
31	762	Maintenance of fire mains		B				
32	763	Maintenance of services	A					
33	763	Maintenance of other trans. and distribution plant	A		601,383.03	574,742.58	26,640.45	
34	764	Maintenance of meters		B				
35	765	Maintenance of hydrants	A		43,367.30	64,373.53	(21,006.23)	
36	766	Maintenance of miscellaneous plant	A		88,248.23	131,836.12	(43,587.89)	
37		Total transmission and distribution expenses			61,203.47	38,186.94	23,016.53	
					2,337,339.11	2,363,738.64	(26,399.53)	

## 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		249,133.54	240,577.05	8,556.49
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		472,292.88	442,839.51	29,453.37
6	773	Customer records and collection expenses	A			1,171,716.69	1,176,433.06	(4,716.37)
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			38,542.65	35,460.15	3,082.50
9	775	Uncollectible accounts	A	B	C	33,059.34	37,629.66	(4,570.32)
10		Total customer account expenses				1,964,745.10	1,932,939.43	31,805.67
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	1,194,622.14	1,096,303.34	98,318.80
23	792	Office supplies and other expenses	A	B	C	201,189.38	183,640.91	17,548.47
24	793	Property insurance	A			12,000.00	25,080.00	(13,080.00)
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			514,008.71	545,127.14	(31,118.43)
27	795	Employees' pensions and benefits	A	B	C	1,988,141.81	1,799,181.43	188,960.38
28	796	Franchise requirements	A	B	C	407,787.24	396,948.00	10,839.24
29	797	Regulatory commission expenses	A	B	C	43,947.98	61,554.84	(17,606.86)
30	798	Outside services employed	A			576,064.95	874,362.65	(298,297.70)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			98,582.10	78,111.92	20,470.18
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	122,696.35	119,275.49	3,420.86
36		Total administrative and general expenses				5,159,040.66	5,179,585.72	(20,545.06)
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	23,568.16	13,212.00	10,356.16
39	812	Administrative expenses transferred - Cr.	A	B	C	(398,208.73)	(592,161.53)	193,952.80
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(374,640.57)	(578,949.53)	204,308.96
42		Total operating expenses				21,510,931.98	23,234,583.54	(1,723,651.56)

**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	1,049,797.76	1,044,289.76		5,508.00	
2	State corp. franchise tax	1,201,290.92	1,187,397.02		13,893.90	
3	State unemployment insurance tax	14,235.13	14,059.87			175.26
4	Other state and local taxes					
5	Federal unemployment insurance tax	6,698.89	6,646.32			52.57
6	Federal insurance contributions act	474,397.70	429,190.20			45,207.50
7	Other federal taxes					
8	Federal income tax	4,464,088.70	4,422,569.67		41,519.03	
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	7,210,509.10	7,104,152.84		60,920.93	45,435.33

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

STREAMS				FLOW IN (unit) <sup>2</sup>				Annual Quantities Diverted CCF (Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (Unit) <sup>2</sup>		
6								
7	See Attached							
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	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	374,969
16		Central Basin Municipal Water District (Reclaimed)	20,478
17		Los Angeles County Sanitation District (Reclaimed)	15,521
18		Upper San Gabriel Valley Municipal Water District (Reclaimed)	22,056
19	Annual quantities purchased		433,024
20			(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
21	A. Collecting reservoirs			
22	Concrete			
23	Earth			
24	Wood			
25	B. Distribution reservoirs			
26	Concrete	1	2,144,000	
27	Earth			
28	Wood			
29	C. Tanks			
30	Wood			
31	Metal	30	31,889,000	
32	Concrete			
33	Totals	31	34,033,000	

# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Los Angeles County Division 2005

Well	Location	Casing Dimensions	December		Developed Capacity GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	103	108	2,500	5,577
1C	11828 E. Ranchito Street	18" x 506'	100	123	4,700	21,276
1D	11828 E. Ranchito Street	18" x 834'	109	129	4,500	1,248,512
1E	11828 E. Ranchito Street	18" x 830'	105	122	5,000	2,016,334
2C	4912 Kings Row	16" x 150'				
	4912 Kings Row	18" x 530'	102	118	3,900	202,206
2D	4912 Kings Row	20" x 600'	98	115	4,225	521,328
2E	4912 Kings Row	18" x 620'	144	146	4,500	1,527,730
8B	2701 N. Loma Street	12" x 312'	61		2,000	3,142
8C	2701 N. Loma Street	18" x 534'	84		2,500	70,743
8D	2701 N. Loma Street	18" x 580'	62	82	4,500	380,060
8E	2701 N. Loma Street	18" x 970'	72	104	4,350	1,239,541
8F	2701 N. Loma Street	18" x 1220'			4,000	234,763
11A	12630 E. Fineview Street	20" x 445'	50	85	3,900	867,750
11B	12630 E. Fineview Street	20" x 664'	53	82	3,090	734,605
11C	12630 E. Fineview Street	20" x 419'	46	135	1,900	71,887
B1	12412 Kathleen	20" x 401'	53	97	5,200	822,836
B4B	940 Baldwin Park Boulevard	16" x 1178	97	149	4,000	766,265
B4C	940 Baldwin Park Boulevard	16" x 1058	95		4,000	
B5A	209 Perez Place	20" x 312'				
		16" x 436'				
		14" x 510'	74	93	4,825	152,371
B5B	209 Perez Place	20" x 516'	78		4,850	
B5C	209 Perez Place	18" x 786'	85	178	2,265	1,139,869
B5D	209 Perez Place	14" x 1276'	69	105	3,100	1,900,535
		18" x 1335'				
B6C	14104 E. Corak Street	18" x 526'	109	120	4,000	581,130
B6D	14104 E. Corak Street	18" x 1078'	108	137	4,000	660,565
B7C	14614 E. Nelson Avenue	16" x 800'	115	151	3,850	1,285,716
B7E	14614 E. Nelson Avenue	18" x 1203'	110	147	900	305,072
B9B	436 N. Orange Avenue	18" x 1128'	112	250	2,200	
B11A	14453 E. Temple Avenue	16" x 854'	108		2,000	409,969
B11B	14453 E. Temple Avenue	18" x 860'	120	149	3,770	0
G4A	3350 N. Walnut Grove	14" x 402'	118	132	1,000	877,117
W1C	6135 S. Pioneer Boulevard	20" x 530'	50	132	4,600	9,038
W1E	6135 S. Pioneer Boulevard	20" x 552'	57	145	4,990	4,766
W6C	10509 E. Dunlap Crossing	18" x 542'	47	85	4,000	125,827
W6D	10509 E. Dunlap Crossing	18" x 800"	57	81	4,000	
M2A	804 N. Lincoln Avenue	23" x 50'				7,055
		16" x 375'			1,000	400,585
M2B	804 N. Lincoln Avenue	16" x 412'			1,500	
Total All Wells						<u><u>18,594,170</u></u>

**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									
12	Cast Iron (cement lined)						340			
13	Concrete						6,329		23,097	2,926
14	Copper		211	454						
15	Riveted steel									
16	Standard screw	1,397	1,965	12,362	6,289	6,812	11,016	1,095	636	313
17	Screw or welded casing			10,153	2,224	16,088	73,548	21,204	16,869	2,911
18	Cement - asbestos					446	327,671		673,174	435,570
19	Welded steel					830	34,497	77	125,265	217,890
20	Wood									
21	Other (specify) Plastic		390	3,387						
22	Totals	1,397	2,566	26,356	8,513	24,176	456,063	22,376	852,978	701,127

**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									
27	Riveted steel		599							665
28	Standard screw									599
29	Screw or welded casing									41,885
30	Cement - asbestos	179,075	76,467	13,584	39,062	1,313				142,997
31	Welded steel	59,336	198,885	15,057	203,205	4,360	6,120	35,973	45,475	1,746,362
32	Wood									946,970
33	Other (specify) Plastic									
34	Totals	243,334	276,237	28,641	242,267	5,673	6,120	35,973	45,475	61,893
										2,979,272



**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)	45,841	45,994		
Industrial	160	159		
Public authorities	343	336		
Irrigation	4	0		
Other (specify) Construction				
Reclaimed	12	13		
Subtotal	46,360	46,502		
Private fire connections			1,050	1,065
Public fire hydrants			4,095	4,111
Total	46,360	46,502	5,145	5,176

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

Size	Meters	Services
5/8 x 3/4 - in	35,580	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	3,158	19,897
1 - in	6,369	24,406
1 1/2 - in	1,024	1,148
2 - in	1,620	1,696
3 - in	58	21
4 - in	31	459
6 - in	12	425
8 - in	17	344
Over 8 - in	3	88
Total	47,872	48,484

**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)<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	1,012,294	1,034,623	951,599	1,245,787	1,259,547	1,474,749								6,978,599		17,567,165
Industrial	57,892	70,035	68,809	91,206	85,567	95,038								468,547		1,070,623
Public Authorities	40,279	40,864	37,620	71,156	88,699	118,659								397,277		1,225,726
Irrigation	0	0	0	13	14	20								47		192
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	805	505	541	2,408	3,338	4,304								11,901		60,317
<b>Total</b>	<b>1,111,270</b>	<b>1,146,027</b>	<b>1,058,569</b>	<b>1,410,570</b>	<b>1,437,165</b>	<b>1,692,770</b>								<b>7,856,371</b>		<b>19,924,023</b>
<b>Classification of Service</b>	<b>During Current Year</b>												<b>Subtotal</b>	<b>Total</b>	<b>Total</b>	
Commercial	1,681,126	1,556,913	1,666,840	1,397,586	1,184,048	1,128,931								8,615,444		15,594,043
Industrial	103,864	96,734	106,078	93,933	86,207	70,018								558,834		1,027,381
Public Authorities	152,712	135,636	155,827	115,007	87,776	77,660								724,618		1,121,895
Irrigation	16	31	9	0	0	0								56		103
Other (specify) Construction	0	0	0	0	0	0								0		0
Other (specify) Reclaimed	7,458	6,520	7,047	3,601	2,707	3,091								30,624		42,525
<b>Total</b>	<b>1,945,176</b>	<b>1,795,834</b>	<b>1,935,801</b>	<b>1,610,327</b>	<b>1,362,738</b>	<b>1,279,700</b>								<b>9,929,576</b>		<b>17,785,947</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 166,484

**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	\$ 553,764.44
100-3	Construction work in progress	\$ 23,965,569.50
241.	Advances for construction	\$ 2,819,174.55
265.	Contributions in aid of construction	\$ 28,866,275.39

**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, 2005, to December 31, 2005.

M. L. Whitehead  
 Signature

President  
 Title

3-31-06  
 Date

## INDEX

	<i>PAGE</i>
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