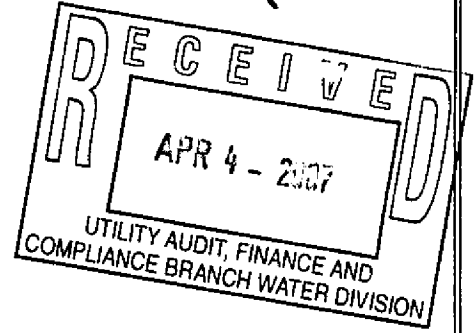


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U# 337 W



2006  
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  
OF THE  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006

**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	316,163.58			3,319,274.37
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	4,376,632.16	1,811,114.50		(10,000.00)	6,177,746.66
16	316	Supply mains					
17	317	Other source of supply plant					
18		Total source of supply plant	4,376,632.16	1,811,114.50		(10,000.00)	6,177,746.66
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	3,865,357.62	3,545,195.55			7,410,553.17
22	322	Boiler plant equipment					
23	323	Other power production equipment					
24	324	Pumping equipment	15,646,264.08	4,760,667.13			20,406,931.21
25	325	Other pumping plant					
26		Total pumping plant	19,511,621.70	8,305,862.68			27,817,484.38
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	82,832.32				82,832.32
30	332	Water treatment equipment	26,939,609.90	17,674,380.27			44,613,990.17
31		Total water treatment plant	27,022,442.22	17,674,380.27			44,696,822.49

**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	8,663,087.85	3,293,739.94			11,956,827.79
4	343	Transmission and distribution mains	70,355,117.17	2,688,404.93	17,718.38		73,025,803.72
5	344	Fire mains	15,128.77				15,128.77
6	345	Services	25,387,589.27	2,605,507.16	293,310.43		27,699,786.00
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	4,373,820.14	58,164.17			4,431,984.31
10	349	Other transmission and distribution plant					
11		Total transmission and distribution plant	108,794,743.20	8,645,816.20	311,028.81		117,129,530.59
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	787,513.77	77,594.28			865,108.05
15	372	Office furniture and equipment	1,275,396.16	129,855.18	1,541.50		1,403,709.84
16	373	Transportation equipment	1,916,485.84	118,730.10		(40,120.40)	1,995,095.54
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	219,603.87	24,484.93			244,088.80
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	670,602.74	66,014.36			736,617.10
22	379	Other general plant					
23		Total general plant	4,869,602.38	416,678.85	1,541.50	(40,120.40)	5,244,619.33
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26		Common Plant	5,510,770.64	295,094.30			5,805,864.94
27	391	Utility plant purchased					
28	392	Utility plant sold					
29		Total undistributed items					
30		Total utility plant in service	173,105,243.17	37,465,110.38	312,570.31	(50,120.40)	210,207,662.84

**SCHEDULE A-1d  
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Rate Base</b>			
2					
3		Utility plant			
4		Plant in Service	LA 2	204,401,797.90	167,594,472.53
5		Construction Work in Progress	LA 13	4,862,984.49	23,965,569.50
6		General Office Prorate	LA 2	5,805,864.94	5,510,770.64
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>215,070,647.33</b>	<b>197,070,812.67</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service	LA 3	44,046,388.97	39,583,977.59
11		General Office Prorate	LA 3	1,462,982.36	1,655,587.91
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>45,509,371.33</b>	<b>41,239,565.50</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		12,416,915.62	11,945,646.14
16		Deferred Investment Tax Credit		205,928.43	217,690.71
17		Other Reserves			
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>12,622,844.05</b>	<b>12,163,336.85</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		47,451,472.50	28,866,275.39
22		Advances for Construction		2,727,831.09	2,819,174.55
23		Other (1)		(6,169,322.81)	16,790,301.54
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>44,009,980.78</b>	<b>48,475,751.48</b>
25					
26		Add Material and Supplies		861,519.67	553,764.44
27					
28		Add Working Cash (From Schedule a-1d (2))		5,306,785.39	4,399,742.21
29					
30		<b>Total Rate Base</b>		<b>119,096,756.23</b>	<b>100,145,665.49</b>
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)		(5,587,334.81)	17,388,191.54
35		Deferred Debit Income Tax		(581,988.00)	(597,890.00)
36		Net Other Adjustments		(6,169,322.81)	16,790,301.54
37					
38					
39					
40					

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

Line No.	Acct.		Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expense, Ecl Taxes, Depr. & Uncoil.	LA-7b	25,941,593.87	21,477,872.64
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing	LA-5	40,418,831.17	39,922,657.30
7		4. Other Revenues: Flat Rate Monthly Billing	LA-5	833,267.57	850,869.46
8		5. Total Revenues (3 + 4)		41,252,098.74	40,773,526.76
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.0206	0.0209
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		5,282,357.05	4,381,038.56
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		24,428.33	18,703.65
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		5,306,785.38	4,399,742.21
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
17					
18					
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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	39,583,493.06	484.53		1,655,587.91
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,273,106.00	62.52		154,077.99
4	(b) Charged to Account 265	1,337,237.00			540.00
5	(c) Charged to clearing accounts	216,849.00			19,711.86
6	(d) Salvage recovered	9,140.60			21,359.40
7	(e) All other credits				
8	Total credits	4,836,332.60	62.52		195,689.25
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	312,570.31			108,778.84
11	(b) Cost of removal	61,413.43			
12	(c) All other debits <sup>(1)</sup>				
13	Total debits	373,983.74			108,778.84
14	Balance in reserve at end of year	44,045,841.92	547.05		1,742,498.32
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 - \$4,290,670.75				
19	<sup>(1)</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

**SCHEDULE A-3a**  
**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	1,631,819.48	134,535.00		(20,252.00)	1,746,102.48
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	1,631,819.48	134,535.00		(20,252.00)	1,746,102.48
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	721,531.51	161,245.00			882,776.51
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	4,816,190.02	661,576.00		(395.82)	5,477,370.20
16	325	Other pumping plant					
17		Total pumping plant	5,537,721.53	822,821.00		(395.82)	6,360,146.71
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	13,944.78	1,797.00			15,741.78
21	332	Water treatment equipment	2,753,799.19	1,194,945.00			3,948,744.19
22		Total water treatment plant	2,767,743.97	1,196,742.00			3,964,485.97
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		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	2,026,644.17	201,011.00			2,227,655.17
4	343	Transmission and distribution mains	18,441,167.90	1,397,964.00	17,718.38	(23,154.20)	19,798,259.32
5	344	Fire mains	9,890.93	289.00			10,169.93
6	345	Services	5,543,340.91	672,269.00	293,310.43	(9,528.45)	5,912,771.03
7	346	Meters					
8	347	Meter installations					
9	348	Hydrants	1,936,135.37	107,441.00		(8,082.96)	2,035,493.41
10	349	Other transmission and distribution plant					
11		Total trans. and distribution plant	27,957,169.28	2,378,974.00	311,028.81	(40,765.61)	29,984,348.86
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	148,048.86	16,857.00			164,905.86
15	372	Office furniture and equipment	278,021.65	60,414.00	1,541.50		336,894.15
16	373	Transportation equipment	746,223.33	161,548.00		6,500.00	914,271.33
17	374	Stores equipment					
18	375	Laboratory equipment					
19	376	Communication equipment	208,765.16	14,421.00			223,186.16
20	377	Power operated equipment					
21	378	Tools, shop and garage equipment	307,979.80	40,880.00		2,640.60	351,500.40
22	379	Total general plant	1,689,038.80	294,120.00	1,541.50	9,140.60	1,990,757.90
23	390	Common plant	1,655,587.91	86,910.42			1,742,498.33
24	391	Water plant purchased					
25		Total general plant	41,239,080.97	4,914,102.42	312,570.31	(52,272.83)	45,788,340.25
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	36,389,876.74	35,876,908.82	512,967.92
4		601.2 Industrial sales	1,756,559.99	1,791,934.00	(35,374.01)
5		601.3 Sales to public authorities	2,272,394.44	2,253,814.48	18,579.96
6		Sub-total	40,418,831.17	39,922,657.30	496,173.87
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	0.00	313.74	(313.74)
14		603.2 Unmetered sales			
15		Sub-total	0.00	313.74	(313.74)
16	604	Private fire protection service	933,267.57	850,869.46	82,398.11
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	3,148.41	3,579.99	(431.58)
22		Sub-total	936,415.98	854,449.45	81,966.53
23		Total water service revenues	41,355,247.15	40,777,420.49	577,826.66
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	33,260.00	27,533.81	5,726.19
26	612	Rent from water property	0.00	1,531.83	(1,531.83)
27	613	Interdepartmental rents			
28	614	Other water revenues	5,067,541.75	263,683.68	4,803,858.07
29		Total other water revenues	5,100,801.75	292,749.32	4,808,052.43
30	501	Total operating revenues	46,456,048.90	41,070,169.81	5,385,879.09

## 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	6,021,300.01	6,995,613.94	(974,313.93)
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			30,539.26	24,814.22	5,725.04
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				6,051,839.27	7,020,428.16	(968,588.89)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		65,751.74	61,300.20	4,451.54
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		443,475.00	463,476.29	(20,001.29)
28	725	Miscellaneous expenses	A			167,447.63	150,922.76	16,524.87
29	726	Fuel or power purchased for pumping	A	B	C	4,043,619.48	3,304,040.99	739,578.49
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		55,135.77	49,044.25	6,091.52
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		271,245.46	266,834.02	4,411.44
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		282,845.33	285,813.63	(2,968.30)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				5,329,520.41	4,581,432.14	748,088.27

## 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		135,130.87	142,670.15	(7,539.28)
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A			2,363,265.87	428,359.92	1,934,905.95
6	743	Miscellaneous expenses	A	B		8,618.63	4,146.00	4,472.63
7	744	Chemicals and filtering materials	A	B		2,717,298.25	99,536.28	2,617,761.97
8		<b>Maintenance</b>						
9	746	Maintenance supervision and engineering	A	B		18,525.95	12,043.43	6,482.52
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B		9,626.76	9,582.35	44.41
12	748	Maintenance of water treatment equipment	A	B		298,968.57	126,249.25	172,719.32
13		Total water treatment expenses				5,551,434.90	822,587.38	4,728,847.52
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15								
16	751	Operation supervision and engineering	A	B		456,186.02	431,051.32	25,134.70
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A			14,579.18	6,353.46	8,225.72
19	752	Operation labor and expenses		B				
20	753	Transmission and distribution lines expenses	A			282,992.75	294,073.18	(11,080.43)
21	754	Meter expenses	A			136,663.18	136,661.20	1.98
22	755	Customer installations expenses	A			115,828.48	119,131.13	(3,302.65)
23	756	Miscellaneous expenses	A			45,544.29	25,311.07	20,233.22
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B		45,201.29	38,782.36	6,418.93
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		15,588.58	19,479.03	(3,890.45)
29	761	Maintenance of trans. and distribution mains	A			383,601.81	472,294.33	(88,692.52)
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			636,511.26	601,383.03	35,128.23
33	763	Maintenance of other trans. and distribution plant		B				
34	764	Maintenance of meters	A			64,435.83	43,367.30	21,068.53
35	765	Maintenance of hydrants	A			136,475.89	88,248.23	48,227.66
36	766	Maintenance of miscellaneous plant	A			76,654.21	61,203.47	15,450.74
37		Total transmission and distribution expenses				2,410,262.77	2,337,339.11	72,923.66

## 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		289,465.89	249,133.54	40,332.35
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		466,055.66	472,292.88	(6,237.22)
6	773	Customer records and collection expenses	A			1,259,025.06	1,171,716.69	87,308.37
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			49,360.49	38,542.65	10,817.84
9	775	Uncollectible accounts	A	B	C	33,388.32	33,059.34	328.98
10		Total customer account expenses				2,097,295.42	1,964,745.10	132,550.32
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	1,231,685.17	1,194,622.14	37,063.03
23	792	Office supplies and other expenses	A	B	C	220,029.59	201,189.38	18,840.21
24	793	Property insurance	A			12,240.00	12,000.00	240.00
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			427,999.26	514,008.71	(86,009.45)
27	795	Employees' pensions and benefits	A	B	C	2,186,666.65	1,988,141.81	198,524.84
28	796	Franchise requirements	A	B	C	413,265.47	407,787.24	5,478.23
29	797	Regulatory commission expenses	A	B	C	36,006.76	43,947.98	(7,941.22)
30	798	Outside services employed	A			442,819.52	576,064.95	(133,245.43)
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			107,607.61	98,582.10	9,025.51
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	151,804.48	122,696.35	29,108.13
36		Total administrative and general expenses				5,230,124.51	5,159,040.66	71,083.85
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	20,798.00	23,568.16	(2,770.16)
39	812	Administrative expenses transferred - Cr.	A	B	C	(716,293.09)	(398,208.73)	(318,084.36)
40	813	Duplicate charges - Cr.	A	B	C			
41		Total miscellaneous				(695,495.09)	(374,640.57)	(320,854.52)
42		Total operating expenses				25,974,982.19	20,542,343.09	5,432,639.10

**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	1,084,270.85	1,078,762.85		5,508.00	
2	State corp. franchise tax	1,256,360.99	1,250,709.21		5,651.78	
3	State unemployment insurance tax	15,133.33	15,042.90			90.43
4	Other state and local taxes					
5	Federal unemployment insurance tax	6,725.95	6,698.83			27.12
6	Federal insurance contributions act	505,426.71	445,596.44			59,830.27
7	Other federal taxes					
8	Federal income tax	5,083,642.04	5,076,126.58		7,515.46	
9						
10						
11						
12						
13						
14						
15						
16						
17						
	<b>Totals</b>	<b>7,951,559.87</b>	<b>7,872,936.81</b>		<b>18,675.24</b>	<b>59,947.82</b>

**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	<sup>1</sup> 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 Used
15	Purchased from	Central Basin Municipal Water District	382,899
16		Central Basin Municipal Water District (Reclaimed)	56,085
17		Los Angeles County Sanitation District (Reclaimed)	24,596
18		Upper San Gabriel Valley Municipal Water District (Reclaimed)	221,037
19	Annual quantities purchased		684,617
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	36	39,052,000	
32	Concrete			
33	Totals	37	41,196,000	

**SAN GABRIEL VALLEY WATER COMPANY**  
**Wells - Los Angeles County Division**  
**2006**

Well	Location	Casing Dimensions	December		Pumping Capacity * GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	102	107	2,500	320,767
1C	11828 E. Ranchito Street	18" x 506'	104	119	4,700	100,162
1D	11828 E. Ranchito Street	18" x 834'	111	132	4,500	558,860
1E	11828 E. Ranchito Street	18" x 830'	110	123	5,000	1,963,941
2D	4921 N. Tyler Avenue	20" x 600'	93	114	4,225	132,233
2E	4921 N. Tyler Avenue	18" x 620'	N/A	N/A	4,500	1,263,843
2F	4921 N. Tyler Avenue	20" x 620'	N/A	125	2,500	750,556
8B	2701 N. Loma Street	12" x 312'	50	N/A	2,000	22,866
8C	2701 N. Loma Street	18" x 534'	70	N/A	2,500	11,859
8D	2701 N. Loma Street	18" x 580'	53	N/A	4,500	371,629
8E	2701 N. Loma Street	18" x 970'	50	84	4,350	1,080,450
8F	2701 N. Loma Street	18" x 1220'	N/A	N/A	4,000	452,489
11A	12630 E. Fineview Street	20" x 445'	54	86	3,900	1,486,090
11B	12630 E. Fineview Street	20" x 664'	55	84	3,090	418,780
11C	12630 E. Fineview Street	20" x 419'	48	137	1,900	267,069
B1	12412 Kathleen	20" x 401'	N/A	N/A	5,200	376,031
B4B	940 Baldwin Park Boulevard	20" x 500'	95	128	4,000	360,456
B4C	940 Baldwin Park Boulevard	20" x 500'	98	N/A	4,000	0
B5A	209 Perez Place	20" x 512'	71	N/A	4,825	1,095
B5B	209 Perez Place	20" x 516'	62	N/A	4,850	0
B5C	209 Perez Place	18" x 1276'	74	N/A	2,265	68,123
B5D	209 Perez Place	18" x 1335'	83		3,100	292,360
B6C	14104 E. Corak Street	18" x 526'	110	N/A	4,000	224,179
B6D	14104 E. Corak Street	18" x 1078'	109	137	4,000	249,952
B7C	14614 E. Nelson Avenue	16" x 800'	106	168	3,850	1,268,846
B7E	14614 E. Nelson Avenue	18" x 1203'	91	138	900	299,130
B9B	436 N. Orange Avenue	18" x 1128'	95	N/A	2,200	306,420
B11A	14453 E. Temple Avenue	16" x 854'	95	N/A	2,000	0
B11B	14453 E. Temple Avenue	18" x 860'	120	145	3,770	965,087
B25A	13032 Bess Avenue	20" x 800'	89	110	5,083	1,325,793
B25B	13032 Bess Avenue	20" x 1030'	93	121	3,856	1,194,087
B26A	1517 Virginia Avenue	20" x 800'	N/A	110	3,628	634,042
B26B	1517 Virginia Avenue	20" x 1030'	N/A	124	3,526	715,642
G4A	3350 N. Walnut Grove	14" x 402'	118	132	1,350	350,404
W1C	6135 S. Pioneer Boulevard	20" x 530'	50	132	4,600	38,001
W1E	6135 S. Pioneer Boulevard	20" x 552'	57	132	4,990	451,277
W6C	10509 E. Dunlap Crossing	18" x 542'	47	85	4,000	15,057
W6D	10509 E. Dunlap Crossing	18" x 800"	57	81	4,000	453,705
Total All Wells						18,791,281

\* As of December 31, 2006

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

**A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES**  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

**A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded**  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

**B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING**

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						340			
12	Cast Iron (cement lined)						6,329		23,097	2,926
13	Concrete									
14	Copper		211	454						
15	Riveted steel									
16	Standard screw	1,397	1,965	12,132	6,289	6,812	11,016	1,095	636	313
17	Screw or welded casing			10,153	2,224	15,938	73,440	21,204	16,869	2,886
18	Cement - asbestos					446	327,676		672,972	435,227
19	Welded steel					830	34,607	77	125,787	219,064
20	Wood									
21	Other (specify) Plastic		390	3,387			2,662		13,937	41,517
22	Totals	1,397	2,566	26,126	8,513	24,026	456,070	22,376	853,298	701,933

**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									665
26	Copper									474
27	Riveted steel		474							41,655
28	Standard screw									142,714
29	Screw or welded casing									1,744,887
30	Cement - asbestos	179,075	76,217	12,899	39,062	1,313				959,087
31	Welded steel	59,339	202,375	14,925	206,029	4,360	5,836	39,556	46,302	2,989,276
32	Wood									61,893
33	Other (specify) Plastic									2,989,276
34	Totals	243,337	279,352	27,824	245,091	5,673	5,836	39,556	46,302	



**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)	45,994	46,179		
Industrial	159	160		
Public authorities	336	331		
Irrigation	0	0		
Other (specify) Construction		0		
Reclaimed	13	17		
Subtotal	46,502	46,687		
Private fire connections			1,065	1,089
Public fire hydrants			4,111	4,132
Total	46,502	46,687	5,176	5,221

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

Size	Meters	Services
5/8 x 3/4 - in	35,623	XXXXXXXXXX XXXXXXXXXXXX
3/4 - in	3,148	19,615
1 - in	6,489	24,864
1 1/2 - in	1,043	1,144
2 - in	1,847	1,733
3 - in	53	21
4 - in	31	464
6 - in	15	434
8 - in	17	348
Over 8 - in	3	89
Total	48,069	48,712

**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	1,095,113	1,125,102	990,808	1,033,390	1,048,145	1,484,774							6,777,332	16,052,240	15,594,043
Industrial	71,601	80,765	65,944	77,928	76,055	97,853							470,146	1,031,259	1,027,381
Public Authorities	62,103	70,305	50,989	49,344	68,626	115,454							416,821	1,168,809	1,121,895
Irrigation	0	0	0	0	0	0							0	0	103
Other (specify) Construction	0	0	0	0	0	0							0	0	0
Other (specify) Reclaimed	2,711	5,133	1,277	2,211	4,625	9,582							25,549	301,525	42,525
Total	1,231,528	1,281,305	1,109,018	1,162,873	1,197,451	1,707,673							7,689,848	18,553,833	17,785,947
Classification of Service	During Current Year												Subtotal	Total	Total
	July	August	September	October	November	December	Subtotal	Total	Prior Year						
Commercial	1,929,598	1,694,596	1,796,249	1,366,910	1,326,295	1,161,260	9,274,908	16,052,240	15,594,043						
Industrial	105,117	93,160	105,064	90,868	93,616	73,288	561,113	1,031,259	1,027,381						
Public Authorities	156,915	150,293	164,275	109,290	99,298	71,917	751,988	1,168,809	1,121,895						
Irrigation	0	0	0	0	0	0	0	0	103						
Other (specify) Construction	0	0	0	0	0	0	0	0	0						
Other (specify) Reclaimed	12,602	38,864	48,397	26,625	100,640	48,848	275,976	301,525	42,525						
Total	2,204,232	1,976,913	2,113,985	1,593,693	1,619,849	1,355,313	10,863,985	18,553,833	17,785,947						

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or milner's inch-days.

Total acres irrigated

Unknown

Total population served

167,216

**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	\$ 861,519.67
100-3	Construction work in progress	\$ 4,846,679.87
241.	Advances for construction	\$ 2,727,831.09
265.	Contributions in aid of construction	\$ 47,451,472.50

**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, 2006, to December 31, 2006.

  
Signature

President  
Title

3-30-07  
Date

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