

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# 337W

2020
ANNUAL REPORT
OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 6010, EL MONTE, CA 91734-2010

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 70 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020 through December 31, 2020. Fiscal year reports will not be accepted.
10. Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 13, Item 12, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2020

Name of Utility: San Gabriel Valley Water Company Telephone: (626) 448-6183

Person Responsible for this Report: Chanisa Hutangkura, CPA, Controller

	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 866,490,349	\$ 918,628,711	\$ 892,559,530
2 Total Utility Plant Reserves	(251,727,513)	(271,139,667)	(261,433,590)
3 Total Utility Plant Less Reserves	614,762,836	647,489,044	631,125,940
4 Advances for Construction	40,054,834	39,722,146	39,888,490
5 Contributions in Aid of Construction	131,875,558	135,882,682	133,879,120
6 Total Accumulated Deferred Taxes	72,336,207	72,579,832	72,458,019
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	2,400,000	2,400,000	2,400,000
12 Preferred Capital Stock	-	-	-
13 Earned Surplus	248,918,972	273,392,539	261,155,755
14 Total Capital Stock	251,568,324	276,041,891	263,805,108
15 Total Proprietary Capital (Individual or Partnership)	-	-	-
16 Total Long-Term Debt	98,400,000	127,700,000	113,050,000

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: San Gabriel Valley Water Company

Telephone: (626) 448-6183

	Annual Amount
INCOME/EXPENSES DATA	
1 Operating Revenues	\$ 169,522,179
2 Operating Expenses	\$ 96,767,768
3 Depreciation	\$ 15,301,332
4 Taxes	\$ 18,456,480
5 Income from Nonutility Operations (net)	\$ -
6 Interest on Long-Term Debt	\$ 6,841,708
7 Net Income	\$ 32,331,412
8	
OPERATING EXPENSES DATA	
10 Source of Supply Expense	\$ 38,972,906
11 Pumping Expenses	\$ 11,539,050
12 Water Treatment Expenses	\$ 11,248,056
13 Transmission and Distribution Expenses	\$ 5,124,006
14 Customer Account Expenses	\$ 7,214,232
15 Sales Expenses	\$ -
16 Recycled Water Expenses	\$ 1,656,828
17 Administrative and General Expenses	\$ 25,362,522
18 Miscellaneous	\$ (4,349,832)
19 Total Operating Expenses	\$ 96,767,768

21 **OTHER DATA**

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31
23		94,677	95,196
24		2,310	2,360
25 Metered Service Connections		96,987	97,556
26 Flat Rate Service Connections			
27 Total Active Service Connections			

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2020

Name of Utility: San Gabriel Valley Water Company Telephone: (626) 448-6183

Person Responsible for this Report: Chanisa Hutangkura, CPA, Controller

	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 866,490,349	\$ 918,628,711	\$ 892,559,530
2 Total Utility Plant Reserves	(251,727,514)	(271,139,667)	\$ (261,433,590)
3 Total Utility Plant Less Reserves	614,762,836	647,489,044	\$ 631,125,940
4 Advances for Construction	40,054,834	39,722,146	\$ 39,888,490
5 Contributions in Aid of Construction	131,875,558	135,882,682	\$ 133,879,120
6 Total Accumulated Deferred Taxes	72,336,207	72,579,832	\$ 72,458,019
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	2,400,000	2,400,000	\$ 2,400,000
12 Preferred Capital Stock			\$ -
13 Earned Surplus	248,492,642	273,029,431	\$ 260,761,037
14 Total Capital Stock	251,141,994	275,678,783	\$ 263,410,389
15 Total Proprietary Capital (Individual or Partnership)			\$ -
16 Total Long-Term Debt	98,400,000	127,700,000	\$ 113,050,000

INCOME, EXPENSES, AND OTHER DATA
Adjusted to Exclude Non-Regulated Activity
 Calendar Year 2020

Name of Utility: San Gabriel Valley Water Company

Telephone: (626) 448-6183

			Annual Amount
INCOME/EXPENSES DATA			
1	Operating Revenues		\$ 169,455,466
2	Operating Expenses		\$ 96,767,768
3	Depreciation		\$ 15,301,332
4	Taxes		\$ 18,437,812
5	Income from Nonutility Operations (net)		\$ -
6	Interest on Long-Term Debt		\$ 6,841,708
7	Net Income		\$ 31,968,305
8			
OPERATING EXPENSES DATA			
10	Source of Supply Expense		\$ 38,972,906
11	Pumping Expenses		\$ 11,539,050
12	Water Treatment Expenses		\$ 11,248,056
13	Transmission and Distribution Expenses		\$ 5,124,006
14	Customer Account Expenses		\$ 7,214,232
15	Sales Expenses		\$ -
16	Recycled Water Expenses		\$ 1,656,828
17	Administrative and General Expenses		\$ 25,362,522
18	Miscellaneous		\$ (4,349,832)
19	Total Operating Expenses		\$ 96,767,768
20			
OTHER DATA			
21			
22			
23	<u>Active Service Connections</u>	(Exc. Fire Protect.)_____	Annual Average
24			
25	Metered Service Connections		94,937
26	Flat Rate Service Connections		2,335
27	Total Active Service Connections		97,272

	Jan. 1	Dec. 31	Annual Average
94,677	94,677	95,196	94,937
2,310	2,310	2,360	2,335
96,987	96,987	97,556	97,272

Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

1	None
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Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2020:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1	Services providing operation, maintenance and billing for the City of Montebello's water system (approx. 1,650 customers):	Active*	66,713	614			N/A	18,669	228		
			438,698	526	1,209	527		122,425	228		
	Note:										
	* Notice to the Commission dated October 8, 2013										
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17											

GENERAL INFORMATION

1. Name under which utility is doing business: San Gabriel Valley Water Company

2. Official mailing address:
P.O. Box 6010, El Monte, CA 91734-2010

3. Name and title of person to whom correspondence should be addressed:
R.W. Nicholson, President Telephone: (626) 448-6183

4. Address where accounting records are maintained:
11142 Garvey Avenue, El Monte, CA 91733

5. Service Area (Refer to district reports if applicable): See Los Angeles County and Fontana Water Company Reports

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Telephone: _____
Address: _____

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) San Gabriel Valley Water Company
Organized under laws of (state) California Date: February 26, 1945

Principal Officers:
Name: M. L. Whitehead Title: Chairman of the Board and CEO
Name: R. W. Nicholson Title: President
Name: R. J. DiPrimio Title: Senior Vice President
Name: J. D. Harris Title: Vice President and Treasurer
Name: T. J. Ryan Title: Vice President and General Counsel, Secretary
Name: J. M. Reiker Title: Vice President of Regulatory Affairs
Name: M. Y. Yucelen Title: Vice President - Engineering
Name: M.E. Zvirbulis Title: Vice President
Name: J. M. Swift Title: Vice President and General Manager

8. Names of associated companies: Utility Investment Company, Rosemead Properties, Inc., Arizona Water Company, and United Resources, Inc.

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators:
See Attached

12. List Name, Address, and Phone Number of your company's external auditor:
Name: Vasquez & Company, LLP Telephone: (213) 873-1700
Address: 655 N. Central Avenue, Suite 1550, Glendale, CA 91203

13. This annual report was prepared by:
Name of firm or consultant: San Gabriel Valley Water Company
Address of firm or consultant: 11142 Garvey Avenue, El Monte, CA 91733
Phone Number of firm or consultant: (626) 448-6183

**SAN GABRIEL VALLEY WATER COMPANY
2020 ANNUAL REPORT**

WATER TREATMENT OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Aguirre, Samuel	31217	T2
Arnett, Daryl W.	31088	T2
Arrighi, Daniel	9343	T2
Carhart, Daniel R.	42750	T2
Carrasco, Thor M.	32280	T4
Castro, Xavier	33978	T2
Castruita, Justin A.	31641	T2
Catone, John R. III	6338	T4
Chastain, Tyler J.	41277	T3
Chavarria, Marc A.	32880	T3
Chen, Vincent	43918	T2
Cooper, Joshua E.	38744	T1
Darwin, Danny Lee	24168	T2
Devey-May, Daniel M.	13523	T1
DeVries, Joshua A.	43217	T2
Duarte, Franco	35539	T1
Fajardo, Mynor A.	27691	T1
Fealy, Cristopher I.	38236	T3
Ferguson, Thomas C. Jr.	27253	T3
Flores, Oscar A.	29002	T4
Flores, Rufino	25142	T4
Frogge, Dennis L.	16210	T3
Galicia, Louie M.	33371	T2
Garcia, Juan P.	36936	T2
Godinez, Gabriel P.	20272	T3
Gonzales, Jacob S.	30039	T5
Gramata, Mitchell A.	30064	T4
Gutierrez, Dustin J.	37607	T3
Hamilton, Christopher P.	23971	T5
Han, Doris	43952	T2
Harris, Jeffrey L.	21835	T4
Hastings, David	26309	T4
Hays, Charles D.	43298	T2
Hernandez, Carlos A.	24962	T3
Hernandez, Tomas	35358	T2
Hibbetts, Jared R.	42702	T2
Hong, Jacklyn I.	42056	T2
Hutchinson, Ryan A.	41702	T1
Jarero, Carlos E.	34292	T3
Jenkins, Thomas A.	28201	T2

**SAN GABRIEL VALLEY WATER COMPANY
2020 ANNUAL REPORT**

WATER TREATMENT OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Kalarsarinis, George B.	19054	T3
Karlen, Curtis R.	29164	T1
Kilkenny, Andrew G.	32284	T1
Kostich, Michael J.	17424	T2
Latourelle, Chad	33917	T1
Loza Guzman, Juan J.	29445	T3
Luna, Alberto I.	27255	T1
Martinez, Mario O.	13652	T2
Martinez, Rodolfo	43785	T1
McIver, Ed V.	9987	T2
McReynolds, Anna K.	36274	T3
Mead, John A.	25372	T4
Mendoza, Javier	35165	T3
Miranda, Miguel D.	43784	T2
Montano, Blake R.	37709	T2
Montiel, Victor A.	35962	T2
Moreno, Daniel J.	43296	T2
Murillo, Jesse A.	27774	T2
Navarro, Alejandro E.	36563	T1
Navarro, Jose G.	32456	T2
Navarro, Victor	42001	T3
Nehls, Matthew D.	43466	T2
Nguyen, Hai-Van T.	42063	T2
Orozco, Sandra	42406	T2
Ortiz, David C.	25925	T3
Palomares, Johnny R., Jr.	24897	T4
Peraza, Michael A.	32836	T2
Perez, Jesus R.	42211	T2
Pierson, Bobby J.	25150	T3
Pinedo, Javier	25854	T4
Plantillas, Marco A. Jr.	32203	T3
Plascencia, Manuel Jr.	23897	T3
Quillicy, Ronald P.	13700	T2
Ramirez, Hector	27670	T3
Ramos, Oscar M.	27778	T2
Reed, Jason T.	24401	T2
Rizo, Jose A. Jr.	42701	T2
Robres, Bryan J.	41558	T2
Rodamaker, Edward R.	9005	T3
Rojas, Jeffery J.	29668	T1

**SAN GABRIEL VALLEY WATER COMPANY
2020 ANNUAL REPORT**

WATER TREATMENT OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Romero, Jason L.	42062	T2
Romo, Jose G.	27256	T3
Sanchez, John N.	25952	T2
Schiewe, Daniel J.	14475	T1
Sheelar, Scott M.	32907	T2
Silva, John G. III	40263	T1
Smit, Paul L.	7951	T3
Sotomayor, Jose B.	16071	T4
Stephenson, Michael T.	43297	T2
Swift, Joshua M.	24053	T3
Tarango, Eric D.	35472	T3
Triay, Albert	22457	T4
Valenzuela, Rudy R.	31711	T2
Van, David V.	33543	T3
Varela, Daniel R.	32291	T3
Vazquez, William	32374	T2
Verstynen, Paul M.	10002	T2
Viklund, Blake N.	21494	T2
Wilkins, Benjamin J.	26754	T4
Wonser, James F.	11147	T5
Young, Edward D.	24677	T4
Zielke, Seth J.	25565	T3
Total Treatment Operators		102

**SAN GABRIEL VALLEY WATER COMPANY
2020 ANNUAL REPORT**

WATER DISTRIBUTION OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Aguirre, Samuel	36703	D2
Alberti, Anthony A.	49241	D1
Allen, Sean M.	36644	D2
Alvarado, Miguel	52327	D1
Ancheta, Steven L.	18402	D1
Arnett, Daryl W.	16532	D5
Arrighi, Daniel	2234	D2
Barrera, Leonel A., Jr.	23816	D1
Brown, Darryl W.	15341	D2
Carhart, Daniel R.	49868	D2
Carrasco, Thor M.	35568	D4
Castro, Xavier	40396	D3
Castruita, Justin A.	35528	D4
Catone, John R. III	2564	D2
Chastain, Tyler J.	43209	D3
Chavarria, Alexander M.	47882	D1
Chavarria, Marc A.	32601	D3
Chavez, Aaron J.	49654	D1
Chen, Vincent	52010	D2
Cooper, Joshua E.	47174	D2
Curren, Jimmy E.	23278	D1
Darwin, Danny Lee	16555	D2
Delgado, Jesse	14900	D2
Devey-May, Daniel M.	4037	D2
DeVries, Joshua A.	48981	D3
Diaz, Miguel A.	32567	D2
Duarte, Franco	40274	D3
Fajardo, Mynor A.	30601	D2
Fealy, Cristopher I.	47887	D3
Ferguson, Thomas C. Jr.	31208	D1
Ferguson, Zachary T.	52628	D2
Flores, Oscar A.	32131	D3
Flores, Rufino	18721	D3
Flowers, Darrell L.	29314	D1
Frogge, Dennis L.	4069	D2
Galicia, Louie M.	36706	D3
Garcia, James D.	23281	D1
Garcia, Juan P.	45650	D2
Garcia, Miguel	38824	D2
Godinez, Gabriel P.	7254	D2

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WATER DISTRIBUTION OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Gonzales, Jacob S.	33432	D2
Gonzales, John	16578	D2
Gramata, Mitchell A.	27597	D2
Gutierrez, Dustin J.	37368	D2
Hamilton, Christopher P.	15428	D3
Han, Doris	50428	D2
Harris, Jeffrey L.	8798	D3
Hastings, David	18486	D3
Hays, Charles D.	48423	D3
Hays, William C.	23823	D1
Hernandez, Adrian	31259	D1
Hernandez, Carlos A.	23326	D2
Hernandez, Tomas	42434	D3
Herrera, Andres, Jr.	36889	D1
Hibbetts, Jared R.	45377	D2
Hutchinson, Ryan A.	46460	D2
Jarero, Carlos E.	40154	D3
Jenkins, Thomas A.	18500	D4
Jimenez, Randy L.	32574	D1
Kalarsarinis, George B.	5610	D2
Karlen, Curtis R.	34223	D2
Kellogg, Jason M.	32834	D1
Kilkenny, Andrew G.	29961	D3
Kostich, Michael J.	14286	D3
Latourelle, Chad	39159	D1
Le, Ton T.	42324	D2
Leyba, Raymond M.	49158	D1
Light, Frank L.	23826	D1
Lira, John A.	18522	D2
Llanes, Jonathan C.	46650	D1
Loza Guzman, Juan J.	30326	D1
Luna, Alberto I.	28216	D2
Martinez, Joshua L.	47886	D2
Martinez, Mario O.	3489	D5
Martinez, Rodolfo	15083	D4
McReynolds, Anna K.	41429	D3
Mead, John A.	26926	D3
Medrano, Eloy	52328	D1
Mendez, Roberto A.	39282	D1
Mendoza, Javier	38986	D2

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WATER DISTRIBUTION OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Miranda, Miguel D.	49305	D2
Monares, Gabriel M.	47885	D2
Montano, Blake R.	45645	D3
Montiel, Victor A.	31220	D2
Moreno, Abel Jr.	18869	D2
Moreno, Daniel J.	50227	D2
Moreno, Gerardo	44653	D1
Muniz, Robert A.	32028	D2
Murillo, Jesse A.	31221	D1
Natividad, Rudy	8922	D2
Navarro, Alejandro E.	44163	D1
Navarro, Jose G.	37223	D2
Navarro, Victor	18094	D2
Nehls, Matthew D.	50200	D2
Nguyen, Hai-Van T.	49985	D2
Nicholson, Steven R.	15476	D2
Oliveras, Andy W.	22849	D1
Orozco, Sandra	48214	D3
Ortiz, David C.	26802	D2
Ortiz, Omar	32467	D1
Palomares, Johnny R., Jr.	16304	D4
Peraza, Michael A.	38074	D3
Perez, Jesus R.	50882	D2
Pierson, Bobby J.	9636	D3
Pinedo, Javier	27942	D3
Plantillas, Marco A. Jr.	36181	D3
Plascencia, Manuel Jr.	16305	D2
Pons, Ausitn R.	52329	D1
Quillicy, Ronald P.	4102	D2
Ramirez, Hector	27075	D2
Ramirez, Micah C.	32417	D1
Ramos, Oscar M.	29903	D2
Reed, Jason T.	27643	D1
Rizo, Carlos A.	14898	D2
Rizo, Jose A.	23828	D1
Rizo, Jose A. Jr.	37993	D2
Robres, Bryan J.	36401	D2
Rodamaker, Edward R.	2107	D3
Rodriguez. Joshua E.	50504	D1
Rojas, Jeffery J.	35340	D1
Rojas, Kristie L.	41062	D1
Romero, Jason L.	35341	D3

**SAN GABRIEL VALLEY WATER COMPANY
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WATER DISTRIBUTION OPERATOR CERTIFICATION

<u>Employee Name</u>	<u>Operator Number</u>	<u>Grade</u>
Romo, Jose G.	34836	D2
Ruiz, Bartolo J.	35534	D1
Saenz, Manuel	23830	D1
Sanchez, John N.	2868	D5
Sassone, Luigi, Jr.	40274	D3
Seguin, Achille J. III	18586	D1
Sepulveda, Victor M.	23821	D1
Sheelar, Scott M.	35365	D2
Silva, John G. III	23089	D2
Sims, Donald L.	27868	D2
Sluss, Christina C.	29342	D1
Smit, Paul L.	2515	D3
Sotomayor, Jose B.	29343	D2
Stephenson, Michael T.	43700	D4
Stokes, Tim L.	2900	D2
Swift, Joshua M.	14890	D5
Tarango, Eric D.	35909	D4
Thomas, James D.	9455	D3
Triay, Albert	17454	D3
Troncoso, Michael A.	38435	D3
Valenzuela, Rudy R.	28138	D4
Van, David V.	38826	D3
Varela, Adrian A.	48621	D2
Varela, Daniel R.	29346	D2
Vazquez, William	38042	D2
Velasco, Mark E.	26815	D1
Verstynen, Paul M.	2242	D2
Viklund, Blake N.	8705	D3
Washington, George E.	14283	D2
Wilkins, Benjamin J.	27649	D3
Wonser, James F.	3793	D3
Young, Edward D.	16653	D3
Zielke, Seth J.	27703	D5
Total Distribution Operators		155

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	902,338,192	851,004,462
3	101	Recycled Water Utility Plant	A-1b	16,290,519	15,485,888
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 918,628,711	\$ 866,490,349
6	250	Reserve for depreciation of utility plant	A-5	(269,786,257)	(250,709,556)
7	251	Reserve for amortization of limited term utility investments	A-5	(3,043)	(2,899)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	-	-
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	(1,350,366)	(1,015,058)
10		Total utility plant reserves		\$ (271,139,667)	\$ (251,727,513)
11		Total utility plant less reserves		\$ 647,489,044	\$ 614,762,836
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	5,367,334	6,294,517
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		\$ 5,367,334	\$ 6,294,517
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	5,196,921	5,196,921
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 10,564,254	\$ 11,491,438
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	7,704,255	2,825,760
25	121	Special Deposits	A-11	-	-
26	122	Working Funds	A-12	5,970	5,070
27	123	Temporary Cash Investments	A-13	19,635,170	16,666
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	19,560,979	16,062,317
30	126	Receivables from Affiliated Companies	A-16	128,817	90,759
31	131	Materials and Supplies	A-17	4,499,271	3,343,545
32	132	Prepayments	A-18	20,131,376	14,120,198
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		\$ 71,665,838	\$ 36,464,316
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	297,480	212,442
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	-	-
41	145	Other Work in Progress	A-25	1,475,873	1,194,656
42	146	Other Deferred Debits	A-26	13,395,925	10,119,165
43	147	Accumulated Deferred Income Tax Assets	A-27	-	-
44		Total Deferred Debits		\$ 15,169,278	\$ 11,526,263
45		Total Assets and Other Debits		\$ 744,888,415	\$ 674,244,853

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)	
46		I. CORPORATE CAPITAL AND SURPLUS				
47	200	Common Capital Stock	A-30	2,400,000	2,400,000	
48	201	Preferred Capital Stock	A-30a	-	-	
49	202	Stock Liability for Conversion	A-31	-	-	
50	203	Premiums and Assessments on Capital Stock	A-32	69,000	69,000	
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-	
52	150	Discount on Capital Stock	A-28	-	-	
53	151	Capital Stock Expense	A-29	(207)	(207)	
54	270	Capital Surplus	A-34	180,559	180,559	
55	271	Earned Surplus	A-35	273,392,539	248,918,972	
56		Total Capital Stock		\$ 276,041,891	\$ 251,568,324	
57						
58		II. PROPRIETARY CAPITAL				
59	204	Proprietary Capital	A-36	-	-	
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-	
61		Total Proprietary Capital		\$ -	\$ -	
62						
63		III. LONG-TERM DEBT				
64	210	Bonds	A-38	127,700,000	98,400,000	
65	211	Receivers' Certificates	A-39	-	-	
66	212	Advances from Affiliated Companies	A-40	-	-	
67	213	Miscellaneous Long-Term Debt	A-41	-	-	
68		Total Long-Term Debt		\$ 127,700,000	\$ 98,400,000	
69						
70		IV. CURRENT AND ACCRUED LIABILITIES				
71	220	Notes Payable	A-43	-	7,000,000	
72	221	Notes Receivable Discounted	A-44	-	-	
73	222	Accounts Payable	A-45	14,637,857	14,925,143	
74	223	Payables to Affiliated Companies	A-46	-	-	
75	224	Dividends Declared	A-47	-	-	
76	225	Matured Long-Term Debt	A-48	-	-	
77	226	Matured Interest	A-49	-	-	
78	227	Customers' Deposits	A-50	241,368	268,479	
79	228	Taxes Accrued	A-53	8,741,486	3,078,158	
80	229	Interest Accrued	A-51	1,908,492	1,507,067	
81	230	Other Current and Accrued Liabilities	A-52	21,188,753	22,432,259	
82		Total Current and Accrued Liabilities		\$ 46,717,956	\$ 49,211,106	
83						
84		V. DEFERRED CREDITS				
85	240	Unamortized Premium on Debt	A-21	-	-	
86	241	Advances for Construction	A-54	39,722,146	40,054,834	
87	242	Other Deferred Credits	A-55	46,243,908	30,798,825	
88		Total Deferred Credits		\$ 85,966,054	\$ 70,853,658	
		VI. ACCUMULATED DEFERRED TAXES				
	267	Accumulated Deferred Income Taxes Liabilities	A-59	-	-	
	268	Accumulated Deferred Investment Tax Credits	A-60	-	-	
		Total Accumulated Deferred Taxes		\$ -	\$ -	
89						
90		VII. RESERVES				
91	254	Reserve for Uncollectible Accounts	A-56	-	-	
92	255	Insurance Reserve	A-56	-	-	
93	256	Injuries and Damages Reserve	A-56	-	-	
94	257	Employees' Provident Reserve	A-56	-	-	
95	258	Other Reserves	A-56	72,579,832	72,336,207	
96		Total Reserves		\$ 72,579,832	\$ 72,336,207	
97						
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION				
99	265	Contributions in Aid of Construction	A-57	135,882,682	131,875,558	
100		Total Liabilities and Other Credits		\$ 744,888,415	\$ 674,244,853	

SCHEDULE B
Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	169,522,179
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	96,767,768
6	503	Depreciation	A-5	15,301,332
7	504	Amortization of Limited-term Utility Investments	A-5	145
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	18,456,480
11		Total Operating Revenue Deductions		\$ 130,525,725
12		Net Operating Revenues		\$ 38,996,454
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 38,996,454
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	-
19	522	Revenue from Lease of Other Physical Property	B-9	24,617
20	523	Dividend Revenues	B-10	-
21	524	Interest Revenues	B-11	50,047
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	438,698
24	527	Nonoperating Revenue Deductions	B-14	(151,927)
25		Total Other Income		\$ 361,435
26		Net Income before Income Deductions		\$ 39,357,889
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	6,841,708
30	531	Amortization of Debt Discount and Expense	B-16	26,944
31	532	Amortization of Premium on Debt - Cr.	B-17	-
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	14,750
34	535	Other Interest Charges	B-20	8,553
35	536	Interest Charged to Construction - Cr.	B-21	-
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	134,521
38		Total Income Deductions		\$ 7,026,476
39		Net Income		\$ 32,331,412
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 32,331,412
45		Proprietary Accounts scheduled on pages 38		

SCHEDULE A-1
Account 100 - Utility Plant

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	100.1	Utility Plant in Service (Schedule A-1a)	824,674,353	48,670,319	(1,397,597)	(706,374)	\$ 871,240,701
2	100.2	Utility Plant Leased to Others					\$ -
3	100.3	Construction Work in Progress	41,359,646	54,738,258		(48,670,319)	\$ 47,427,585
4	100.4	Utility Plant Held for Future Use	495,925			(495,925)	\$ -
5	100.5	Utility Plant Acquisition Adjustments	(39,575)				\$ (39,575)
6	100.6	Utility Plant in Process of Reclassification					\$ -
7		Total utility plant	\$ 866,490,349	\$ 103,408,576	\$ (1,397,597)	\$ (49,872,617)	\$ 918,628,711

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	16,098				\$ 16,098
3	302	Franchises and Consents	4,552				\$ 4,552
4	303	Other Intangible Plant	10				\$ 10
5		Total Intangible Plant	\$ 20,660	\$ -	\$ -	\$ -	\$ 20,660
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 35,420,951	\$ 3,008,125		\$ (679,172)	\$ 37,749,904
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	19,962,281				\$ 19,962,281
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 19,962,281	\$ -	\$ -	\$ -	\$ 19,962,281
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	30,854,911	2,352,516		(17,261)	\$ 33,190,166
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	74,677,079	2,597,114		(9,881)	\$ 77,264,312
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 105,531,990	\$ 4,949,630	\$ -	\$ (27,142)	\$ 110,454,478
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	8,351,389	832,128			\$ 9,183,517
30	332	Water Treatment Equipment	103,935,539	690,479			\$ 104,626,017
31		Total Water Treatment Plant	\$ 112,286,928	\$ 1,522,607	\$ -	\$ -	\$ 113,809,535

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks	37,397,970	6,718,103			\$ 44,116,073
35	343	Transmission and Distribution Mains	292,881,295	15,071,598	(75,139)	(50)	\$ 307,877,705
36	344	Fire Mains	15,935				\$ 15,935
37	345	Services	128,085,692	4,761,038	(393,061)	(10)	\$ 132,453,659
38	346	Meters	11,231,491	2,066,621	(162,038)		\$ 13,136,073
39	347	Meter Installations					\$ -
40	348	Hydrants	20,177,856	574,939			\$ 20,752,796
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 489,790,239	\$ 29,192,300	\$ (630,238)	\$ (60)	\$ 518,352,241
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	23,093,497	513,807			\$ 23,607,304
46	372	Office Furniture and Equipment	10,505,440	8,218,672	(1,075)		\$ 18,723,037
47	373	Transportation Equipment	8,403,142	379,871	(766,284)		\$ 8,016,729
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	1,144,022	49,406			\$ 1,193,428
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment	3,029,317	31,268			\$ 3,060,585
53	379	Other General Plant					\$ -
54		Total General Plant	\$ 46,175,418	\$ 9,193,025	\$ (767,359)	\$ -	\$ 54,601,084
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 809,188,466	\$ 47,865,687	\$ (1,397,597)	\$ (706,374)	\$ 854,950,182

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights	89,902				\$ 89,902
3	395	Recycled Water Depreciable Plant	15,395,986	804,632			\$ 16,200,618
4		Total Recycled Water Utility Plant	\$ 15,485,888	\$ 804,632	\$ -	\$ -	\$ 16,290,519

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	County of Los Angeles	4/19/98	40	4/19/98	2,500
2	County of San Bernardino	3/13/01	25	3/13/01	2,052
3					
4					
5				Total	\$ 4,552

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-1d
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9			Total	\$ -

SCHEDULE A-2
Account 107 - Utility Plant Adjustments

Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Account 110 - Other Physical Property

Line No	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Property not necessary or useful	970,936	43,752
2	Property not necessary or useful	5,323,581	5,323,581
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total	\$ 6,294,517	\$ 5,367,334

**SCHEDULE A-4
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	832,342,399.14	793,413,543
3		Construction Work in Progress	47,427,585	41,359,646
4		General Office Prorate	38,898,302	31,260,810
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 918,668,286	\$ 866,033,999
6		Less Accumulated Depreciation		
7		Plant in Service	264,924,907	246,326,404.47
8		General Office Prorate	6,211,716	5,398,210
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 271,136,623	\$ 251,724,614
10		Less Other Reserves		
11		Deferred Income Taxes	71,948,538	71,911,281
12		Deferred Investment Tax Credit	631,294	424,926
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 72,579,832	\$ 72,336,207
15		Less Adjustments		
16		Contributions in Aid of Construction	135,882,682	131,875,558
17		Advances for Construction	39,722,146	40,054,834
18		Other (1)	(9,748,784)	(8,302,770)
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 165,856,045	\$ 163,627,622
20		Add Materials and Supplies	\$ 4,499,271	\$ 3,343,545
21		Add Working Cash (=Line 34)	19,702,799	18,100,158
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 433,297,857	\$ 399,789,260
		(1) Other Adjustment		
		Water Entitlements	(5,196,921)	(5,196,921)
		Deferred Debit Income Tax	(5,757,456)	(4,378,733)
		Other	1,205,593	1,272,884
		Net Other Adjustment	(9,748,784)	(8,302,770)
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 95,852,402	\$ 88,113,677
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing	\$ 155,162,014	\$ 139,746,780
28		Other Revenues: Flat Rate Monthly Billing	\$ 2,631,818	\$ 2,487,742
29		Total Revenues (=Line 27 + Line 28)	\$ 157,793,833	\$ 142,234,522
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0167	0.0175
31		5/24 x Line 25 x (100% - Line 30)	19,636,187	18,035,944
32		1/24 x Line 25 x Line 30	66,613	64,214
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 19,702,799	\$ 18,100,158
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 250,709,556	\$ 2,899	\$ -	\$ -	1,015,058
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	15,256,237				45,096
	(b) Charged to Account 504 ⁽¹⁾		145			
	(c) Charged to Account 505 ⁽¹⁾					
4	(d) Charged to Account 265	4,329,399				290,212
5	(e) Charged to clearing accounts	1,028,042				
6	(f) Salvage recovered	130,854				
7	(g) All other credits ⁽²⁾					
8	Total credits	\$ 20,744,532	\$ 145	\$ -	\$ -	\$ 335,308
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(1,420,793)				
11	(b) Cost of removal	(247,037)				
12	(c) All other debits ⁽³⁾					
13	Total debits	\$ (1,667,831)	\$ -	\$ -	\$ -	\$ -
14	Balance in reserve at end of year	\$ 269,786,257	\$ 3,043	\$ -	\$ -	\$ 1,350,366
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					
17						
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
21						
22						
23						
24						
25						
26						
27	(3) EXPLANATION OF ALL OTHER DEBITS:					
28						
29						
30						
31						
32						
33						
34						
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

SCHEDULE A-5a
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 (Dr.) 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	9,789,484	651,036			\$ 10,440,520
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 9,789,484	\$ 651,036	\$ -	\$ -	\$ 10,440,520
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	8,341,966	919,489	(13,316)		\$ 9,248,139
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	40,143,899	2,768,190	(9,881)		\$ 42,902,208
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 48,485,865	\$ 3,687,678	\$ (23,196)	\$ -	\$ 52,150,347
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	1,376,377	193,620			\$ 1,569,997
21	332	Water Treatment Equipment	32,043,590	3,110,202			\$ 35,153,791
22		Total Water Treatment Plant	\$ 33,419,966	\$ 3,303,822	\$ -	\$ -	\$ 36,723,788
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks	11,028,941	895,986		(103,266)	\$ 11,821,661
27	343	Transmission and Distribution Mains	92,421,041	6,114,438	(75,139)	(93,482)	\$ 98,366,858
28	344	Fire Mains	14,743	304			\$ 15,046
29	345	Services	33,827,955	3,358,582	(393,061)	(29,275)	\$ 36,764,201
30	346	Meters	(1,824,799)	225,400	(162,038)	61,882	\$ (1,699,555)
31	347	Meter Installations					\$ -
32	348	Hydrants	8,905,804	506,327		(21,014)	\$ 9,391,117
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 144,373,686	\$ 11,101,037	\$ (630,238)	\$ (185,155)	\$ 154,659,329
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	4,956,499	450,380			\$ 5,406,879
38	372	Office Furniture and Equipment	2,808,728	726,991	(1,075)		\$ 3,534,644
39	373	Transportation Equipment	5,424,690	755,809	(766,284)	68,972	\$ 5,483,187
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	826,322	94,806			\$ 921,128
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment	1,639,375	177,426			\$ 1,816,801
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 15,655,614	\$ 2,205,413	\$ (767,359)	\$ 68,972	\$ 17,162,640
49		Total	\$ 251,724,614	\$ 20,948,986	\$ (1,420,793)	\$ (116,183)	\$ 271,136,623

SCHEDULE A-6
Account 111 - Investments in Affiliated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	None						
2							
3							
4							
5							
6							
7			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Water entitlements (Fontana Union Water Company (stock))	5,196,921	5,196,921
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ 5,196,921	\$ 5,196,921

SCHEDULE A-8
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	None					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-9
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	None					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		Total	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-10
Account 120 - Cash

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Cash	2,825,760	7,704,255
2			
3			
4			
5	Total	\$ 2,825,760	\$ 7,704,255

SCHEDULE A-11
Account 121 - Special Deposits

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6		Total	\$ -	\$ -

**SCHEDULE A-12
Account 122 - Working Funds**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Working Funds	5,070	5,970
2			
3			
4			
5	Total	\$ 5,070	\$ 5,970

**SCHEDULE A-13
Account 123 - Temporary Cash Investments**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Temporary cash investment	16,666	19,635,170
2			
3			
4			
5	Total	\$ 16,666	\$ 19,635,170

**SCHEDULE A-14
Account 124 - Notes Receivable**

Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance Beg of Year (d)	Balance End of Year (e)	Interest Rate (f)	Interest Accrued During Year (g)	Interest Received During Year (h)
1	None							
2								
3								
4								
5								
6	Total			\$ -	\$ -		\$ -	\$ -

**SCHEDULE A-15
Account 125 - Accounts Receivable**

Line No.	Acct.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	125-1	Accounts Receivable - Customers	11,191,526	16,547,912
2	125-1	Accounts Receivable - Customers - Reserve for Uncollectible		(772,008)
3	125-2	Other Accounts Receivable	4,870,790	3,785,075
4				
5	Total		\$ 16,062,317	\$ 19,560,979

SCHEDULE A-16
Account 126 - Receivables from Affiliated Companies

Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	Utility Investment Company	90,759	128,817			
2						
3						
4						
5						
6						
7						
8						
9						
10	Total	\$ 90,759	\$ 128,817		\$ -	\$ -

SCHEDULE A-17
Account 131 - Materials and Supplies

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	131.1 Materials and Supplies - Utility	3,343,545	4,499,271
2	131.2 Materials and Supplies - Other		
3			
4			
5	Total	\$ 3,343,545	\$ 4,499,271

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Water costs	13,600,132	18,712,298
2	Other	520,066	1,419,078
3			
4			
5			
6			
7			
8			
9			
10	Total	\$ 14,120,198	\$ 20,131,376

SCHEDULE A-19
Account 133 - Other Current and Accrued Assets

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10	Total	\$ -	\$ -

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	First Mortgage Series N	2,800,000	34,445	10/1/91	10/1/21	1,509		(862)	\$ 646
2	First Mortgage Series O	7,000,000	32,418	8/1/92	8/1/22	2,831		(1,096)	\$ 1,735
3	First Mortgage Series P	15,000,000	106,871	9/1/98	9/1/28	31,012		(3,578)	\$ 27,434
4	First Mortgage Series Q	15,000,000	69,263	7/1/06	7/1/36	38,334		(2,323)	\$ 36,011
5	First Mortgage Series R	30,000,000	154,623	9/1/08	9/1/38	96,349		(5,167)	\$ 91,182
6	First Mortgage Series S	30,000,000	99,922	11/1/11	11/1/21	17,869		(9,747)	\$ 8,123
7	First Mortgage Series T	30,000,000	136,520	2/1/20	2/1/50	24,538	83,232	(4,170)	\$ 103,600
8	First Mortgage Series U						28,750		\$ 28,750
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ 212,442	\$ 111,982	\$ (26,944)	\$ 297,480

SCHEDULE A-21
Account 240 - Unamortized Premium on Debt

Line No.	Designation of long-term debt (a)	Principal amount of securities to which premium minus expense, relates (b)	Total Net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	None								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

SCHEDULE A-22
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Balance Beg of Year (d)	Written Off During Year		Balance End of year (g)
					Account Charged (e)	Amount (f)	
1	None						\$ -
2							\$ -
3							\$ -
4	Total	\$ -	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 142 - Preliminary Survey and Investigation Charges

Line No.	Description of Charges (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-24
Account 143 - Clearing Accounts

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-25
Account 145 - Other Work in Progress

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Other Work in Progress	1,194,656	1,475,873
2			
3			
4			
5	Total	\$ 1,194,656	\$ 1,475,873

SCHEDULE A-26
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Income taxes relating to Contributions and Advances	9,173,223	12,212,525
2	Deferred regulatory costs	945,942	482,951
3	Revenue effect from reduced income tax rate pursuant to the 2017 Tax Cuts and Jobs Act	-	700,449
4			
5			
6	Total	\$ 10,119,165	\$ 13,395,925

SCHEDULE A-27
Account 147 - Accumulated Deferred Income Tax Assets

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 150 - Discount on Capital Stock

- Report the balance at end of year of discount on capital stock for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	None		
2			
3	Total	\$ -	\$ -

SCHEDULE A-29
Account 151- Capital Stock Expense

- Report the balance at end of year of capital stock expense for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Common Stock	(207)	(207)
2			
3	Total	\$ (207)	\$ (207)

SCHEDULE A-30								
Account 200 - Common Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	500,000	\$ 10.00	240,000	2,400,000	2,400,000		12,264,000
2								
3								
4								
5								
6	Total				\$ 2,400,000	\$ 2,400,000		\$ 12,264,000

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30a								
Account 201- Preferred Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	None							
2								
3								
4								
5								
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30b				
Record of Stockholders at End of Year				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Utility Investment Company	240,000		240,000
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	240,000	Total number of shares	240,000

SCHEDULE A-31			
Account 202 - Stock Liability for Conversion			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Common Stock Premium	69,000	69,000
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ 69,000	\$ 69,000

SCHEDULE A-33
Account 206 - Subchapter S Corporation Accumulated Adjustments Account

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5		
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10		
11	Balance end of year	\$ -

SCHEDULE A-34
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ 180,559
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	\$ -
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	\$ -
11	Balance end of year	\$ 180,559

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	\$ 248,918,972
2		CREDITS	
3	400	Credit balance transferred from income account	32,331,412
4	401	Miscellaneous credits to surplus (specify)	4,406,154
5			
6		Total credits	\$ 36,737,567
7		DEBITS	
8	410	Debit balance transferred from income account	
9	411	Dividend appropriations-preferred stock	
10	412	Dividend appropriations-Common stock	(12,264,000)
11	413	Miscellaneous reservations of surplus	
12	414	Miscellaneous debits to surplus (specify)	
13			
14		Total debits	\$ (12,264,000)
15		Balance end of year	\$ 273,392,539

SCHEDULE A-36
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (specify)	
6		
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-37
Account 205 - Undistributed Profits
of Proprietorship or Partnership
(The use of this account is optional)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	
5		
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	First Mortgage Series N	10/1/91	10/1/21	7,000,000	1,400,000	700,000	9.90%		34,445	121,275	138,600
2	First Mortgage Series O	8/1/92	8/1/22	7,000,000	7,000,000	7,000,000	9.58%		32,418	670,600	670,600
3	First Mortgage Series P	9/1/98	9/1/28	15,000,000	15,000,000	15,000,000	6.99%		106,871	1,048,500	1,048,500
4	First Mortgage Series Q	7/1/06	7/1/36	15,000,000	15,000,000	15,000,000	6.32%		69,263	948,000	948,000
5	First Mortgage Series R	9/1/08	9/1/38	30,000,000	30,000,000	30,000,000	6.56%		154,623	1,968,000	1,968,000
6	First Mortgage Series S	11/1/11	11/1/21	30,000,000	30,000,000	30,000,000	3.75%		99,922	1,125,000	1,125,000
7	First Mortgage Series T	2/1/20	2/1/50	30,000,000	-	30,000,000	3.35%		107,770	960,333	541,583
8	Total				\$ 98,400,000	\$ 127,700,000		\$ -	\$ 605,311	\$ 6,841,708	\$ 6,440,283

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-40
Account 212 - Advances from Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	None					
2						
3						
4						
5	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-41
Account 213 - Miscellaneous Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	None							
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-42
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1	None				
2					
3					
4					
5	Total		\$ -	\$ -	\$ -

SCHEDULE A-43
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Bank of America (line of credit)			7,000,000	-	4.50%	6,969	8,927
2								
3								
4								
5								
6								
7	Total			\$ 7,000,000	\$ -		\$ 6,969	\$ 8,927

SCHEDULE A-44
Account 221 - Notes Receivable Discounted

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-45
Account 222 - Accounts Payable

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Accounts Payable	14,925,143	14,637,857
2			
3			
4			
5	Total	\$ 14,925,143	\$ 14,637,857

SCHEDULE A-46
Account 223 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	None					
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-48
Account 225 - Matured Long-Term Debt

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-49
Account 226 - Matured Interest

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-50
Account 227 - Customers' Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customers' Deposits	268,479	241,368
2			
3			
4			
5	Total	\$ 268,479	\$ 241,368

SCHEDULE A-51
Account 229 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	229-1 Interest Accrued on Long-Term Debt	1,507,067	1,908,492
2	229-2 Interest Accrued on Other Liabilities		
3			
4			
5	Total	\$ 1,507,067	\$ 1,908,492

SCHEDULE A-52
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Los Angeles County Division Water Costs	8,638,813	11,071,276
2	Fontana Water Company Division Water Costs	6,141,600	1,970,411
3	Vacations	3,055,000	3,773,949
4	Sick Leave	766,000	-
5	Holiday	203,272	319,153
6	Accrued Payroll and Fringe	1,740,163	1,931,723
7	County and City Franchise Fees	1,202,328	1,274,605
8	Miscellaneous	685,083	847,636
9			
10			
11			
12			
13			
14			
15			
16	Total	\$ 22,432,259	\$ 21,188,753

SCHEDULE A-53
Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," [page 54, Schedule B4](#), for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **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 (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property		45,485	4,304,199	4,306,387			47,673
2	State corporation franchise tax	1,248,004		3,949,105	2,407,436		2,789,673	
3	State unemployment insurance tax	507		45,324	44,329		1,502	
4	Other state and local taxes	679			679		-	
5	Federal unemployment insurance tax	132		11,824	11,558		398	
6	Fed. ins. contr. act (old age retire.)	-		1,787,258	758,504		1,028,754	
7	Other federal taxes							
8	Federal income taxes	1,828,835		8,692,614	5,600,289		4,921,160	
9	Licenses							
10	Miscellaneous							
11								
12								
13								
14	Total	\$ 3,078,158	\$ 45,485	\$ 18,790,324	\$ 13,129,183	\$ -	\$ 8,741,486	\$ 47,673

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)
1	Balance beginning of year	40,054,834
2	Additions during year	1,450,851
3	Subtotal - Beginning balance plus additions during year	\$ 41,505,685
4	Charges during year	
5	Refunds:	
6	Percentage of revenue basis	
7	Proportionate cost basis	1,783,539
8	Present worth basis	
9	Total refunds	\$ 1,783,539
10	Transfers to Acct 265 - Contributions in Aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts (enter detail below)	
15	Subtotal - Charges during year	\$ 1,783,539
16	Balance end of year	\$ 39,722,146

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Temporary deposits and miscellaneous items	28,172,549	46,243,908
2	Revenue effect from federal income tax rate change effective January 1, 2018	2,626,276	-
3			
4			
5			
6	Total	\$ 30,798,825	\$ 46,243,908

SCHEDULE A-56
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	254						\$ -
2	255						\$ -
3	256						\$ -
4	257						\$ -
5	258	71,911,281	Deferred Income Taxes		507	37,257	\$ 71,948,538
6	258	424,926	Deferred ITC	(30,957)	528	237,324	\$ 631,294
7	Total	\$ 72,336,207		\$ (30,957)		\$ 274,582	\$ 72,579,832

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 131,875,558			128,082,600	3,792,958
2	Add: Credits to account during year					
3	Contributions received during year	\$ 8,809,170			8,809,170	
4	Other credits	\$ -				
5	Total credits	\$ 8,809,170	\$ -	\$ -	\$ 8,809,170	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ (4,802,046)			(4,802,046)	
8	Nondepreciable donated property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ (4,802,046)	\$ -	\$ -	\$ (4,802,046)	\$ -
11	Balance end of year	\$ 135,882,682	\$ -	\$ -	\$ 132,089,724	\$ 3,792,958

SCHEDULE A-58
Account 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-59
Account 267 - Accumulated Deferred Income Taxes Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-60
Account 268 - Accumulated Deferred Investment Tax Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	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 (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	101,490,468	89,851,617	\$ 11,638,851
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	25,354,050	23,845,105	\$ 1,508,945
6		601-3 Industrial Sales	9,574,740	8,825,826	\$ 748,914
7		601-4 Sales to Public Authorities	7,924,035	7,373,288	\$ 550,746
8		Sub-total	\$ 144,343,293	\$ 129,895,837	\$ 14,447,456
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	10,818,721	9,850,944	\$ 967,778
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ 10,818,721	\$ 9,850,944	\$ 967,778
20	604	Private Fire Protection Service	2,631,818	2,487,742	\$ 144,077
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	871,428	830,487	\$ 40,941
26		Sub-total	\$ 3,503,246	\$ 3,318,229	\$ 185,017
27		Total Water Service Revenues	\$ 158,665,260	\$ 143,065,009	\$ 15,600,251
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	274,828	391,415	\$ (116,587)
31	612	Rent from Water Property	906	1,795	\$ (888)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	8,322,374	9,306,634	\$ (984,259)
34	615	Recycled Water Revenues	2,258,810	1,826,983	\$ 431,827
35		Total Other Water Revenues	\$ 10,856,919	\$ 11,526,826	\$ (669,907)
36	501	Total operating revenues	\$ 169,522,179	\$ 154,591,835	\$ 14,930,344

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32	Los Angeles County	83,375,046
33	Orange County	
34	San Bernardino County	86,147,133
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44	Total	\$ 169,522,179

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - Operating Expenses - For 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 (Parenthesis) (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	38,908,103	35,035,427	\$ 3,872,676
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	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A			64,803	73,694	\$ (8,891)
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ 38,972,906	\$ 35,109,121	\$ 3,863,785
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		181,476	160,084	\$ 21,392
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	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		1,045,017	1,168,711	\$ (123,693)
28	725	Miscellaneous expenses	A			420,748	437,579	\$ (16,831)
29	726	Fuel or power purchased for pumping	A	B	C	8,893,865	7,846,753	\$ 1,047,112
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		97,943	75,532	\$ 22,412
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		450,265	594,638	\$ (144,372)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		449,735	565,539	\$ (115,804)
36	733	Maintenance of other pumping plant	A	B				\$ -
37		Total pumping expenses				\$ 11,539,050	\$ 10,848,836	\$ 690,214

SCHEDULE B-2

Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	346,124	304,800	\$ 41,324	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		5,078,874	5,235,514	\$ (156,641)	
43	743	Miscellaneous expenses	A	B	4,663	7,680	\$ (3,017)	
44	744	Chemicals and filtering materials	A	B	3,161,372	4,033,247	\$ (871,875)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	44,242	45,116	\$ (875)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	8,755	16,587	\$ (7,831)	
49	748	Maintenance of water treatment equipment	A	B	2,604,026	2,465,053	\$ 138,973	
50		Total water treatment expenses			\$ 11,248,056	\$ 12,107,998	\$ (859,942)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	609,106	698,900	\$ (89,794)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		90,508	92,256	\$ (1,748)	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		615,851	700,761	\$ (84,911)	
58	754	Meter expenses	A		310,826	317,009	\$ (6,182)	
59	755	Customer installations expenses	A		215,528	279,314	\$ (63,786)	
60	756	Miscellaneous expenses	A		91,474	142,007	\$ (50,532)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	47,324	6,793	\$ 40,531	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B			\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	34,440	43,569	\$ (9,130)	
66	761	Maintenance of trans. and distribution mains	A		1,184,600	1,228,055	\$ (43,455)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		1,313,850	1,651,573	\$ (337,723)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		77,068	79,298	\$ (2,230)	
72	765	Maintenance of hydrants	A		312,007	242,416	\$ 69,591	
73	766	Maintenance of miscellaneous plant	A		221,425	248,651	\$ (27,226)	
74		Total transmission and distribution expenses			\$ 5,124,006	\$ 5,730,602	\$ (606,596)	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		752,353	915,313	\$ (162,960)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		1,252,878	1,242,544	\$ 10,334
80	773	Customer records and collection expenses	A			3,151,049	3,359,150	\$ (208,101)
81	773	Customer records and accounts expenses		B				
82	774	Miscellaneous customer accounts expenses	A			1,142,585	909,974	\$ 232,611
83	775	Uncollectible accounts	A	B	C	915,366	194,145	\$ 721,221
84		Total customer account expenses				\$ 7,214,232	\$ 6,621,127	\$ 593,105
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				1,656,828	1,473,248	\$ 183,580
97		Total recycled water expenses				\$ 1,656,828	\$ 1,473,248	\$ 183,580
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	7,765,994	6,418,538	\$ 1,347,456
101	792	Office supplies and other expenses	A	B	C	1,445,539	777,760	\$ 667,779
102	793	Property insurance	A			234,120	216,789	\$ 17,331
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			2,531,743	2,285,753	\$ 245,990
105	795	Employees' pensions and benefits	A	B	C	9,619,032	8,906,430	\$ 712,602
106	796	Franchise requirements	A	B	C	1,274,605	1,202,328	\$ 72,277
107	797	Regulatory commission expenses	A	B	C	516,909	399,662	\$ 117,247
108	798	Outside services employed	A			402,860	329,720	\$ 73,141
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			349,805	388,445	\$ (38,640)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	1,221,914	888,916	\$ 332,998
114		Total administrative and general expenses				\$ 25,362,522	\$ 21,814,342	\$ 3,548,181
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	56,640	79,730	\$ (23,090)
118	812	Administrative expenses transferred - Cr.	A	B	C	(4,406,472)	(5,477,182)	\$ 1,070,710
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (4,349,832)	\$ (5,397,452)	\$ 1,047,620
121		Total operating expenses				\$ 96,767,768	\$ 88,307,822	\$ 8,459,947

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

Line No.	Description (a)	Amount
1	None	
2		
3		
4		
5		
6		
7		
8	Total	\$ -

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 45, Schedule A-53](#).
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 (Account 528, 902, 903) (e)	Capitalized (Omit Account) (f)
1	Taxes on real and personal property	\$ 4,304,199	4,197,362	87,297	19,540	
2	California corporate franchise taxes	\$ 3,949,105	3,924,151		24,954	
3	State unemployment insurance tax	\$ 45,324	45,437			(113)
4	Other state and local taxes	\$ -	-			
5	Federal unemployment insurance tax	\$ 11,824	9,793			2,031
6	Federal insurance contributions act	\$ 1,787,258	1,614,977			172,281
7	Other Federal taxes	\$ -	-			
8	Federal income tax	\$ 8,692,615	8,664,761		27,854	
9						
10						
11						
12						
13						
14	Total	\$ 18,790,324	\$ 18,456,480	\$ 87,297	\$ 72,348	\$ 174,199

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
3. Show taxable year if other than calendar year from-----to-----.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 22	32,331,412
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	Add: Federal income tax charged in 2020	8,692,614
5	State franchise tax charged in 2020	3,949,105
6	Capitalized interest	124,117
7	Taxable Contributions and Advances for Construction	22,298,730
8		
9	Total Additions	35,064,566
10		
11	Deduct: 2019 State franchise tax	4,181,761
12	Refunding of taxable Advances for Construction	557,052
13	Miscellaneous items	8,569,127
14	Total Deductions	13,307,940
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income	\$ 54,088,038
31	Computation of tax:	
32	Calculated Tax at 21%	11,358,488
33	Add: Prior Year federal income tax	(2,634,917)
34	Less: Amortization of Investment Tax Credit	30,957
35	Tax per return	\$ 8,692,614

SCHEDULE B-6
Account 508 - Income from Utility Plant Leased to Others

Line No.	Acct.	Description of Items (a)	Amount (b)
1	508-1	Revenues from Plant Leased to Others	None
2	508-2	Expenses of Plant Leased to Others	
3			
4			
5		Total	\$ -

SCHEDULE B-7
Account 510 - Rent for Lease of Utility Plant

Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	None			\$ -
2				\$ -
3				\$ -
4				\$ -
5	Totals	\$ -	\$ -	\$ -

SCHEDULE B-9		
Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	Revenues from Lease of Other Physical Property	24,617
2		
3		
4		
5	Total	\$ 24,617

SCHEDULE B-10		
Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-11		
Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Interest Revenues	50,047
2		
3		
4		
5	Total	\$ 50,047

SCHEDULE B-12		
Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	Service fees from operating the City of Montebello's Water System	438,698
2		
3		
4		
5		
6		
7		
8	Total	\$ 438,698

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	Federal Income Tax	27,854
2	State Income Tax	24,954
3	Miscellaneous Deductions	99,119
4		
5	Total	\$ 151,927

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	Interest on Long-Term Debt	6,841,708
2		
3		
4		
5	Total	\$ 6,841,708

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	Amortization of Debt Expense	26,944
2		
3		
4		
5	Total	\$ 26,944

SCHEDULE B-17
Account 532 - Amortization of Premium on Debt - Cr.

Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-18
Account 533 - Taxes Assumed on Interest

Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-19
Account 534 - Interest on Debt to Affiliated Companies

Line No.	Description of Items (a)	Amount (b)
1	Interest on Debt to Affiliated Company	14,750
2		
3		
4		
5	Total	\$ 14,750

SCHEDULE B-20
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
1	Interest on Bank Line of Credit	8,553
2		
3		
4		
5	Total	\$ 8,553

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-22		
Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-23		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Political contributions	62,950
2	Turkeys fo various charities	41,864
3	Other	29,707
4		
5	Total	\$ 134,521

SCHEDULE B-24		
Account 540 - Miscellaneous Reservations of Net Income		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE C-1

Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership
1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes _____ No <u> X </u>
2	Name of each organization or person that was a party to such a contract or agreement
3	Date of original contract or agreement. _____
4	Date of each supplement or agreement. _____ <small>Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</small>
5	Amount of compensation paid during the year for supervision or management: _____
6	To whom paid: _____
7	Nature of payment (salary, traveling expenses, etc.): _____
8	Amounts paid for each class of service: \$ _____
9	Base for determination of such amounts _____
10	Distribution of payments: (a) Charged to operating expenses \$ _____ (b) Charged to capital accounts \$ _____ (c) Charged to other accounts \$ _____ Total \$ _____
11	Distribution of charges to operating expenses by primary accounts. Number and Title of Account _____ _____ _____ Total _____
12	What relationship, if any, exists between respondent and supervisory and/or managing concerns? _____ _____ _____

SCHEDULE C-2

Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1	None		
2			
3			
4			
5			
6		Total	\$ -

SCHEDULE C-3

Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		
2	Employees - Pumping	24	2,608,754
3	Employees - Water treatment	39	2,214,205
4	Employees - Transmission and distribution	43	3,493,300
5	Employees - Customer account	60	4,946,964
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	9	4,686,027
9	General office	92	6,006,920
10	Total	267	\$ 23,956,171

SCHEDULE C-4

Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	Various		23	-	-	23	2	1,585	10	8,708
2						-				
3						-				
4	Total	-	23	-	-	23	2	\$ 1,585	10	\$ 8,708

¹ Accidents to employees not on duty should be included in "Public" accidents

**SCHEDULE C-5
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	See Schedule B-23 Line 1	
2		
3		
4		
5		
6	Total	\$ -

**SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	None	
2		
3		
4		
5		
6	Total	\$ -

**SCHEDULE C-7
Bonuses Paid to Executives & Officers**

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

1	None	
2		
3		
4		
5		
6	Total	\$ -

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Sandhill Treatment Plant	Lytle Creek	Edison Afterbay					2,598,550	CCF
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	See Attachments 1 and 2							
7								
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							
15							

Purchased Water for Resale			
16	Purchased from - See Attachment 3		
17	Annual quantities purchased		(Unit chosen) ² 5,190,182 CCF
18			
19			

* 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
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	6	7,707,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	59	54,867,000	Includes 431,000 Gallons for Recycled Water
12	Concrete			
13	Total	65	62,574,000	Gallons

SAN GABRIEL VALLEY WATER COMPANY
Wells - Los Angeles County Division
2020

Well	Location	Casing Dimensions	December Depth of Water		Pumping Capacity * GPM	Ann. Quantity Pumped CCF
			Static	Pumping		
1B	11828 E. Ranchito Street	16" x 198'	135	140	1,533	12,965
1D	11828 E. Ranchito Street	18" x 834'	149	166	2,604	1,706,748
1E	11828 E. Ranchito Street	18" x 830'	132	145	3,215	1,480,926
2D	4921 N. Tyler Avenue	20" x 600'	116		2,500	81,290
2E	4921 N. Tyler Avenue	18" x 620'	115		2,500	724
2F	4921 N. Tyler Avenue	20" x 620'	121		2,160	13,681
8B	2701 N. Loma Street	12" x 312'	83	104	992	3,263
8C	2701 N. Loma Street	18" x 534'	86	115	1,342	751,554
8D	2701 N. Loma Street	18" x 580'	81	100	1,920	1,030,127
8E	2701 N. Loma Street	18" x 970'	101	132	2,704	8,951
8F	2701 N. Loma Street	18" x 1220'	73	125	3,107	155,167
11A	12630 E. Fineview Street	20" x 445'	79	110	2,219	1,200,387
11B	12630 E. Fineview Street	20" x 664'	87		1,800	1,819
11C	12630 E. Fineview Street	20" x 419'	77	134	977	1,226
11D	12630 E. Fineview Street	20" x 460'	72	145	1,710	485,709
B1A	12414 Kathleen Street	20" x 401'				
B2A	122489 Pellisier Road	22" x 406'				
B4B	940 Baldwin Park Boulevard	16" x 1178'	110			
B4C	940 Baldwin Park Boulevard	16" x 1058'	139			
B5A	209 Perez Place	16" x 510'	119			
B5B	209 Perez Place	20" x 516'	-	169	2,751	2,073,540
B5C	209 Perez Place	18" x 1290'	99			
B5D	209 Perez Place	18" x 1335'	109		2,371	195,684
B5E	209 Perez Place	20" X 820'		137	2,734	1,816,390
B6C	14104 E Corak Street	18" x 526'				
B6D	14104 E Corak Street	18" x 1078'	138			
B7E	14614 E. Nelson Avenue	18" x 1203'	123	161	555	156,182
B9B	436 N. Orange Avenue	18" x 1128'	124	187	858	240,123
B11B	14453 E. Temple Avenue	18" x 860'	127	143	1,002	263,691
B24A	14650 Nelson Avenue	20" x 1170'	108	223	2,709	2,645
B24B	14650 Nelson Avenue	20" x 1170'	119			
B25A	13032 Bess Avenue	20" x 800'	124	140	1,868	1,417,152
B25B	13032 Bess Avenue	20" x 1030'	157	153	1,349	1,419,301
B26A	1517 Virginia Avenue	20" x 800'	136	141	746	354,469
B26B	1517 Virginia Avenue	20" x 1030'	137	147	710	345,646
G4A	3350 N. Walnut Grove	14" x 402'	133	146	1,019	144,142
W1C	6135 S. Pioneer Boulevard	20" x 530'	74	139	1,233	2,389
W1E	6135 S. Pioneer Boulevard	20" x 552'	74			
W6B	10509 E. Dunlap Crossing	16" x 300'				
W6C	10509 E. Dunlap Crossing	18" x 542'	56		2,295	12,923
W6D	10509 E. Dunlap Crossing	18" x 800"	76		2,521	6,180
Well #5	City of Industry					278,192
						15,663,186
						<u>(1,667,427)</u>
						<u>13,995,759</u>

Less: Cal Domestic Interconnections

Total All Wells

SAN GABRIEL VALLEY WATER COMPANY

Wells - Fontana Water Company Division

2020

Well	Location	Casing Dimensions	December		Pumping Capacity * GPM	Annual Quantities CCF
			Depth of Water Static	Pumping		
F2A	15273 Foothill Blvd.	18" x 910'	562		2,321	
F4A	8005 Alder Ave.	18" x 940'			1,900	
F7A	8326 Cherry Ave.	18" x 1020'	517		2,369	842,826
F7B	8326 Cherry Ave.	20" x 1010'	499		2,501	670,527
F10B	17651 Baseline Ave.	18" x 1040'	564		1,107	394,321
F10C	17651 Baseline Ave.	18" x 1010'	578	594	725	303,068
F10D	1265 N. Tamarind Ave.	20" x 1300'	544		1,362	449,533
F13A	1900 North Alder Ave.	16" x 1000'	541		1,487	16,266
F13B	1900 North Alder Ave.	16" x 1140'	550		1,829	24,448
F15A	5888 Citrus Ave.	18" x 1240'	650		1,377	23,114
F17B	14555 San Bernardino Ave.	16" x 870'	386		2,132	32,467
F17C	14555 San Bernardino Ave.	18" x 930'	359		2,955	139,764
F18A	7706 Sierra Ave.	20" x 884'			2,400	
F21B	10576 Live Oak Ave.	20" x 1020'	317		2,384	427,872
F22A	14777 Ceres Ave.	18" x 870'	459		1,843	
F23A	16025 Boyle Ave.	18" x 770'	349		1,215	249,560
F24A	7211 Juniper Ave.	18" x 1100'	675		1,829	120,121
F26A	16991 Micallef St.	18" x 1140'	699		1,915	658,203
F27A	Upper Lytle Creek Wash	18" x 105'	77	79	210	165,333
F28A	Lower Lytle Creek Wash	20" x 580'	325	341	834	472,686
F29A	Lower Lytle Creek Wash	20" x 656'	331	412	699	476,941
F30A	8222 Hemlock Ave.	20" x 918'	537		1,017	
F31A	16135 Baseline Ave.	16" x 1040'	649		1,268	645,189
F32A	Lower Lytle Creek Wash	20" x 600'	287	392	624	366,675
F33A	Upper Lytle Creek Wash	20" x 169'	85	92	310	296,960
F34A	Lower Lytle Creek Wash	20" x 524'	401		116	
F36A	Lower Lytle Creek Wash	20" x 635'	360		1,000	14,605
F40A	Lower Lytle Creek Wash	20" x 407'	195	221	303	305,320
F42A	Upper Lytle Creek Wash	20" x 157'	107	114	398	339,779
F44A	7980 Sultana Avenue	18" x 960'	582	599	2,232	727,665
F44B	7980 Sultana Avenue	18" x 1000'			2,300	
F44C	7980 Sultana Avenue	18" x 1000'	582		2,438	651,654
F49A	2116 W. Baseline Road	18" x 960'		478	1,473	1,041,729
F54A	3221 Riverside Avenue #H	20"x670	234		1,022	359,338
Total All Wells						<u>10,215,966</u>

ATTACHMENT 3 (to Schedule D-1)

**San Gabriel Valley Water Company
Purchased Water For Resale
2020**

Central Basin Municipal Water District - Recycled	59,616 CCF
Los Angeles County Sanitation District - Recycled	7,087 CCF
Upper San Gabriel Valley Municipal Water District - Recycled	587,480 CCF
Los Angeles County Division	<u>654,183 CCF</u>
Inland Empire Utilities Agency - Recycled	168,451 CCF
Inland Empire Utilities Agency - Potable	4,367,548 CCF
Fontana Water Company Division	<u>4,535,999 CCF</u>
Total	<u><u>5,190,182 CCF</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	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued 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	Total	-	-	-	-	-	-	-	-

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		17,050	
12	Cast Iron (cement lined)						6,742		159,040	5,293
13	Concrete									
14	Copper		166	384						
15	Riveted steel						17,874		7,280	5,307
16	Standard screw	6,976	1,674	64,968	4,492	3,058	8,258	1,095	515	138
17	Screw or welded casing			8,973	2,224	6,180	32,941	10,278	9,281	1,016
18	Cement - asbestos					446	291,230		1,062,470	655,859
19	Welded steel					830	52,965	1,482	504,397	856,390
20	Wood									
21	Other (specify) Plastic		390	3,122			12,001		173,188	199,626
22	Total	6,976	2,230	77,447	6,716	10,514	422,351	12,855	1,933,221	1,723,629

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								22-24-26	28-30-36-42	
23	Cast Iron									17,390
24	Cast Iron (cement lined)	4,965	299							176,339
25	Concrete	12,929	4,588	4,988	33,008	12,881	1,200	2,650	14	72,258
26	Copper									550
27	Riveted steel		238				2,070			32,769
28	Standard screw									91,174
29	Screw or welded casing									70,893
30	Cement - asbestos	318,462	143,731	12,692	78,815	1,313				2,565,018
31	Welded steel	80,850	767,748	34,457	645,691	9,592	49,863	237,748	93,562	3,335,575
32	Wood									-
33	Other (specify) Plastic		6,913		108					395,348
34	Total	417,206	923,517	52,137	757,622	23,786	53,133	240,398	93,576	6,757,314

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	85,600	86,120		
Commercial	6,991	6,965		
Industrial	120	120		
Public authorities	537	541		
Irrigation	1,262	1,258		
Other (specify) Construction	99	107		
Other (specify) Recycled	68	85		
Agriculture				
Subtotal	94,677	95,196	-	-
Private fire connections			2,310	2,360
Public fire hydrants			9,465	9,532
Total	94,677	95,196	11,775	11,892

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	59,914	
3/4 - in	3,238	20,226
1 - in	26,611	69,265
1.5 - in	1,835	1,387
2 - in	3,362	3,611
3 - in	134	163
4 - in	53	403
6 - in	70	69
8 - in	28	51
Other	74	21
Total	95,319	95,196

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 . . .	
2. Used, before repair	53
3. Used, after repair	1,015
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	60,069
2. More than 10, but less than 15 years	21,513
3. More than 15 years	13,737

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	1,093,097	1,218,897	1,197,593	1,149,359	1,475,721	1,698,181	1,915,334	9,748,182
Commercial	325,716	366,893	341,160	298,703	350,033	390,621	450,118	2,523,244
Industrial	145,307	164,314	163,747	149,304	171,006	189,097	224,394	1,207,169
Public authorities	71,973	102,030	79,580	66,802	131,401	158,326	201,478	811,590
Irrigation	84,416	132,465	127,351	77,880	165,439	229,105	260,534	1,077,190
Other (specify) - Recycled	10,001	31,189	25,368	22,809	69,219	101,600	124,521	384,707
Other (specify) - Construction	4,805	11,005	7,988	4,104	13,800	12,273	15,619	69,594
Total	1,735,315	2,026,793	1,942,787	1,768,961	2,376,619	2,779,203	3,191,998	15,821,676

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	1,894,521	1,892,322	1,746,931	1,475,133	1,406,158	8,415,065	18,163,247	16,611,794
Commercial	436,087	454,855	432,508	382,763	362,439	2,068,652	4,591,896	4,512,929
Industrial	212,689	220,242	202,099	182,930	169,942	987,902	2,195,071	2,154,885
Public authorities	199,579	196,439	159,720	122,348	119,696	797,782	1,609,372	1,667,254
Irrigation	269,662	264,799	246,567	192,640	181,403	1,155,071	2,232,261	2,054,679
Other (specify) - Recycled	121,650	115,309	90,886	64,058	45,995	437,898	822,605	656,135
Other (specify) - Construction	10,965	11,019	11,825	30,219	16,754	80,782	150,376	152,394
Total	3,145,153	3,154,985	2,890,536	2,450,091	2,302,387	13,943,152	29,764,828	27,810,070

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 _____ 491,000

**SCHEDULE E-1
Balancing and Memorandum Accounts**

(Over) Under
Collected

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	Pump Tax and Purchased Water	W-4505, W-4590 & D.17-06-008	\$ 744,799	(3,497,626)	3,586,183	4,503	-	-	\$ 837,858
2	Water Production	D.04-07-034, W-4498 & W-4590	\$ 6,245,979	(966,384)	(1,503,724)	33,467	(3,989,122)	-	\$ (179,784)
3	Purchased Power	W-4382,W-4498,W-4505,W-4590,D.04-07-034	\$ (932,725)	-	717,048	(5,032)	-	380,229	\$ 159,519
4	Water Quality Litigation (Note A)	W-0494 & D.04-07-034	\$ 5,645,000	(2,400)	128,580	32,034	(173,357)	-	\$ 5,629,857
5	Water Revenue Adjustment Mechanism	D.10-04-031	\$ 2,460,589	-	156,035	14,681	(369,226)	-	\$ 2,262,079
6	California Alternative Rates for Water (CARW)	D.05-05-015 & D.04-07-034	\$ 940,390	-	-	6,178	(4,919,248)	4,826,888	\$ 854,208
7	Facilities Fee Memorandum Account	D.07-04-046	\$ (4,470,089)	(9,485,455)	774,630	(42,431)	-	-	\$ (13,223,345)
8	El Monte Office Memo Account (LA)	D.20-08-006	\$ -	-	-	1,435	-	-	\$ 1,435
9	Section 790 Memorandum Account	D.07-04-045 & D.06-05-0541	\$ -	-	-	-	-	-	\$ -
10	Cost of Capital Memorandum Account	D-10-10-035	\$ 196,560	(32,996)	-	861	(176,194)	16,143	\$ 4,374
11	Conservation Program Memorandum Account	D.09-06-027	\$ (649,800)	(814,551)	1,371,772	(1,025)	-	-	\$ (93,604)
12	Land Parcels (F51 and F53) Memorandum Account	D.09-06-027	\$ 583,838	-	-	3,301	-	-	\$ 587,139
13	Water Conservation Memorandum Account	W-4576	\$ 186,104	-	-	965	(182,107)	-	\$ 4,962
14	CEMA - Covid 19	E-3238	\$ -	-	282,565	407	-	-	\$ 282,972
15	Mains Project Balancing Account (FWC)	W-5174	\$ 1,620,576	(764,204)	-	8,340	-	-	\$ 864,712
16	Previously Authorized Balance Balancing Account	W-5043 & AL 453	\$ 3,466,195	-	-	19,255	(1,384,369)	-	\$ 2,101,081
17	Drought Lost/Surcharge Revenues Balancing Account	W-5169 & AL 507-A, AL 508-A	\$ 2,874,444	-	-	12,115	(2,842,047)	-	\$ 44,512
18	Payment Options Memorandum Account	W-5023	\$ 38,868	-	-	220	-	-	\$ 39,088
19	Water-Energy Nexus Memorandum Account	D.15-09-023	\$ 458,030	-	-	2,402	(448,192)	-	\$ 12,240
20	School Lead Testing Memorandum Account	AL 491-A	\$ 9,236	-	-	49	(7,245)	-	\$ 2,040
21	Water Rights Memo Account	D.17-06-008	\$ 64,218	-	818,721	1,231	-	-	\$ 884,170
22	2018 Tax Accounting Memorandum Account	Water Division letter dated 12/22/17	\$ (1,833,768)	218,782	205,041	(9,033)	-	2,271,017	\$ 852,039
23	PFAS Memo Account	W-5226	\$ -	-	61,686	67	-	-	\$ 61,753
24	D. 20-08-006 IRMA	D.20-08-006	\$ -	-	122,367	55	-	-	\$ 122,422
	Total		\$ 17,648,444	(15,344,834)	6,720,903	84,045	(14,491,107)	7,494,277	\$ 2,111,728

Note A: D.04-07-034 directed San Gabriel to track settlement proceeds in the Water Quality Litigation Memorandum Account. The balance of such proceeds for the Los Angeles County Division was \$12,395,720 and \$0 for the Fontana Water Company Division, as of December 31, 2020. The Los Angeles County Division proceeds are shown separately in this note because the Commission has directed San Gabriel to track contamination proceeds as a discrete balance for future disposition by the Commission.

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.
2. Participation rate for Year 2020 (as a percent of total customers served).
3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

*** Responses to Schedule E-2 are shown on page 73a**

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

*** Responses to Schedule E-3 are shown on page 73b through 73l**

Please see responses to [Schedule E-2 Low-Income Rate Assistance Programs](#) and [Schedule E-3 Water Conservation Programs](#) in Adobe Portable Document Format (PDF)

Schedule E-4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

- * For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.
- * For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:
 1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:
 - (a) services provided by regulated water utility to any affiliated company;
See Attachment to Schedule E-4.
 - (b) services provided by any affiliated company to regulated water utility;
None.
 - (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;
None.
 - (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;
None.
 - (e) employees transferred from regulated water utility to any affiliated company;
None.
 - (f) employees transferred from any affiliated company to regulated water utility; and
None.
 - (g) financing arrangements and transactions between regulated water utility and any affiliated company.
See Attachment to Schedule E-4.

Additional reporting items required by D.10-10-019:

- (h) services provided by and/or assets transferred from the parent holding company to affiliate company which may have germane utility regulations impacts;
None.
- (i) services provided by and/or assets transferred from affiliated company to the parent holding company which may have germane utility regulation impacts.
See Attachment to Schedule E-4, Item 1.(a).

**Schedule E-4
Report on Affiliate Transactions**

1. (a) Payments from affiliates for executive and accounting services:

	<u>Amount</u>
Utility Investment Company	238,599
Total	<u>238,599</u> *

Note * All costs, including employee time, fringes, overheads, and other expenses San Gabriel Valley Water Company (San Gabriel) incurs to provide administrative and accounting services to an affiliated company are charged through regular monthly billing, for which San Gabriel is paid, pursuant to the Services Agreement between San Gabriel and its affiliates included in the Affiliated Company Transaction Procedures, as required by D.10-10-019. The Services Agreement was adopted and approved by the Commission in D.93-09-036, and subsequently approved in D.95-06-017, D.96-07-057, D.02-10-058, D.04-07-034, D.05-07-044, D.08-06-022, and D.10-10-019.

1. (g) Periodic short term loans from affiliate (Utility Investment Company)
Maximum outstanding at any one time - \$9,000,000. Amount outstanding at year-end - \$0.00
Interest paid on short term loans from affiliate (Utility Investment Company)
Total for 2020 - \$14,750.

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

None.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	-	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

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					\$ -
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
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					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
32							
33		VI. TRANSMISSION AND DIST. PLANT					
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks					\$ -
36	343	Transmission and Distribution Mains					\$ -
37	344	Fire Mains					\$ -
38	345	Services					\$ -
39	346	Meters					\$ -
40	347	Meter Installations					\$ -
41	348	Hydrants					\$ -
42	349	Other Transmission and Distribution Plant					\$ -
43		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

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)
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE E-6 FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

Not Applicable.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ _____
Deposits during the year	\$ _____
Interest earned for calendar year	\$ _____
Withdrawals from this account	\$ _____
Balance at end of year	\$ _____ -

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ R.W. Nicholson
Officer, Partner, or Owner (Please Print)

of _____ San Gabriel Valley Water Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2020 through December 31, 2020.

President
Title (Please Print)

/s/ R.W. Nicholson
Signature

(626) 448-6183
Telephone Number

April 28, 2021
Date

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Appendix A

SAN GABRIEL VALLEY WATER COMPANY GO 103-A CUSTOMER SERVICE PERFORMANCE STANDARDS REPORT 2020

	Performance	Q1	Q2	Q3	Q4	Year to Date	Comments
1. TELEPHONE PERFORMANCE STANDARDS	Measure						
(A) % Calls Answered in 30 seconds	> or = 80.0%	98.8%	98.6%	98.7%	98.9%	98.7%	
(B) Abandonment Rate	< or = 5.0%	1.2%	1.4%	1.3%	1.1%	1.3%	
2. BILLING PERFORMANCE STANDARDS							
(A) % Bills Rendered In 7 days	> or = 99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
(B) % of Inaccurate Bills Rendered	< or = 3.0%	0.2%	0.2%	0.1%	0.2%	0.1%	
(C) % of Payment Posting Errors	< or = 1.0%	0.3%	0.0%	0.0%	0.0%	0.1%	
(D) % Final Bill and Final Read							No performance measure. In compliance
3. METER READING PERFORMANCE STANDARD							
(A) % Meters Not Read	< or = 3.0%	0.1%	0.2%	0.2%	0.2%	0.2%	
4. WORK COMPLETION PERFORMANCE STANDARDS							
(A) % of Scheduled Appointments Missed	< or = 5.0%	0.3%	0.5%	0.3%	0.2%	0.3%	
(B) % Customer Requested Scheduled Orders Missed	< or = 5.0%	1.4%	0.5%	0.7%	0.0%	0.6%	
5. RESPONSE TO CUSTOMER AND REGULATORY							
(A) % of Complaints to Utility from Consumer Affairs Branch	< or = 0.10%	0.00%	0.00%	0.00%	0.00%	0.01%	
6. SERVICE INTERRUPTION							
(1) Date and time of service interruption (2) Date and time service is restored (3) Number of service connections affected (4) Equipment that operated and failed (5) Cause of interruption (6) Actions required to restore service (7) Identification of person reporting (8) Steps taken to prevent recurrence							The reporting standard requires each utility to keep a complete record of all interruptions, both emergency and scheduled. Records are kept in San Gabriels permanent records and available upon request.

Please see [Appendix B: Affiliate Transaction Rule VIII.C. Compliance Plan](#) in Adobe Portable Document Format (PDF)

Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# 337W

**2020
ANNUAL REPORT
OF**

SAN GABRIEL VALLEY WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 6010, EL MONTE, CA 91734-2010

(OFFICIAL MAILING ADDRESS)

ZIP

Name of District: **Los Angeles County Division**

Location: **Los Angeles County**
(TOWN OR CITY) (COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2020**

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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SCHEDULE A-1
Account 100 - Utility Plant

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	100.1	Utility Plant in Service (Schedule A-1a)	369,086,933	14,951,920	(451,679)	(706,304)	\$ 382,880,870
2	100.2	Utility Plant Leased to Others					\$ -
3	100.3	Construction Work in Progress	16,411,724	25,558,980		(14,951,920)	\$ 27,018,784
4	100.4	Utility Plant Held for Future Use					\$ -
5	100.5	Utility Plant Acquisition Adjustments	(39,575)				\$ (39,575)
6	100.6	Utility Plant in Process of Reclassification					\$ -
7		Total utility plant	\$ 385,459,081	\$ 40,510,900	\$ (451,679)	\$ (15,658,223)	\$ 409,860,079

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	13,810				\$ 13,810
3	302	Franchises and Consents	2,500				\$ 2,500
4	303	Other Intangible Plant	10				\$ 10
5		Total Intangible Plant	\$ 16,320	\$ -	\$ -	\$ -	\$ 16,320
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 23,790,579	\$ 2,512,200		\$ (679,142)	\$ 25,623,637
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	9,815,064				\$ 9,815,064
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 9,815,064	\$ -	\$ -	\$ -	\$ 9,815,064
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	14,759,988	476,493		(17,261)	\$ 15,219,220
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	30,823,464	738,516		(9,881)	\$ 31,552,099
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 45,583,452	\$ 1,215,009	\$ -	\$ (27,142)	\$ 46,771,319
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,618,785	832,128			\$ 2,450,913
30	332	Water Treatment Equipment	53,577,952	655,254			\$ 54,233,206
31		Total Water Treatment Plant	\$ 55,196,737	\$ 1,487,382	\$ -	\$ -	\$ 56,684,120

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks	19,361,495	481,300			\$ 19,842,795
35	343	Transmission and Distribution Mains	131,181,590	5,480,774	(33,290)	(10)	\$ 136,629,064
36	344	Fire Mains	15,129				\$ 15,129
37	345	Services	62,382,745	1,797,724	(112,802)	(10)	\$ 64,067,658
38	346	Meters	1,697,098	924,054	(7,514)		\$ 2,613,639
39	347	Meter Installations					\$ -
40	348	Hydrants	7,518,804	130,487			\$ 7,649,291
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 222,156,862	\$ 8,814,339	\$ (153,605)	\$ (20)	\$ 230,817,575
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,737,266	435,733			\$ 2,172,999
46	372	Office Furniture and Equipment	2,812,234	333,518	(206)		\$ 3,145,546
47	373	Transportation Equipment	3,320,059	98,530	(297,868)		\$ 3,120,721
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	392,563	28,251			\$ 420,814
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment	1,127,334	15,048			\$ 1,142,381
53	379	Other General Plant					\$ -
54		Total General Plant	\$ 9,389,455	\$ 911,080	\$ (298,073)	\$ -	\$ 10,002,462
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 365,948,468	\$ 14,940,010	\$ (451,679)	\$ (706,304)	\$ 379,730,496
62		Common Plant (General Office Prorate)	\$ 15,731,286	\$ 3,937,376	\$ (166,746)	\$ -	\$ 19,501,916

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant	3,138,464	11,910			\$ 3,150,374
4		Total Recycled Water Utility Plant	\$ 3,138,464	\$ 11,910	\$ -	\$ -	\$ 3,150,374

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	County of Los Angeles 99-0092F	4/19/98	40	4/19/98	2,500
2					
3					
4					
5	Total				\$ 2,500

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-1d Account 100.4 - Utility Plant Held for Future Use				
Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9	Total			\$ -

SCHEDULE A-2 Account 107 - Utility Plant Adjustments			
Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3 Account 110 - Other Physical Property			
Line No	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Property not necessary or useful	21,846	21,846
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total	\$ 21,846	\$ 21,846

**SCHEDULE A-4
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	382,880,870	369,086,933
3		Construction Work in Progress	27,270,081	18,877,395.09
4		General Office Prorate	19,501,916	15,731,286
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 429,652,867	\$ 403,695,614
6		Less Accumulated Depreciation		
7		Plant in Service	122,364,654	113,893,256.51
8		General Office Prorate	3,360,325	2,958,697
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 125,724,979	\$ 116,851,954
10		Less Other Reserves		
11		Deferred Income Taxes	33,133,246	33,502,534
12		Deferred Investment Tax Credit	515,906	290,343
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 33,649,152	\$ 33,792,877
15		Less Adjustments		
16		Contributions in Aid of Construction	52,550,610	54,213,721
17		Advances for Construction	2,836,438	2,868,336
18		Other (1)	(1,241,676)	(1,176,771)
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 54,145,372	\$ 55,905,286
20		Add Materials and Supplies	\$ 1,807,554	\$ 1,313,244
21		Add Working Cash (=Line 34)	10,249,567	9,331,608
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 228,190,486	\$ 207,790,350
		(1) Other Adjustment		
		Deferred Debit Income Tax	(1,241,676)	(1,176,771)
		Net Other Adjustment	(1,241,676)	(1,176,771)
Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 49,993,550	\$ 45,541,287
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing	\$ 71,662,636	\$ 66,205,331
28		Other Revenues: Flat Rate Monthly Billing	\$ 1,454,536	\$ 1,390,713
29		Total Revenues (=Line 27 + Line 28)	\$ 73,117,172	\$ 67,596,045
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0199	0.0206
31		5/24 x Line 25 x (100% - Line 30)	10,208,129	9,292,568
32		1/24 x Line 25 x Line 30	41,439	39,040
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 10,249,567	\$ 9,331,608
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 113,682,380	\$ 1,360	\$ -	\$ 2,958,697	210,877
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	6,486,199			448,143	45,096
	(b) Charged to Account 504 ⁽¹⁾		63			
	(c) Charged to Account 505 ⁽¹⁾					
4	(d) Charged to Account 265	2,239,069				16,716
5	(e) Charged to clearing accounts	357,235			96,988	
6	(f) Salvage recovered	55,553			23,243	
7	(g) All other credits ⁽²⁾					
8	Total credits	\$ 9,138,057	\$ 63	\$ -	\$ 568,374	\$ 61,811
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(660,900)			(166,746)	
11	(b) Cost of removal	(67,571)				
12	(c) All other debits ⁽³⁾					
13	Total debits	\$ (728,470)	\$ -	\$ -	\$ (166,746)	\$ -
14	Balance in reserve at end of year	\$ 122,091,966	\$ 1,422	\$ -	\$ 3,360,325	\$ 272,688
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					
17						
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
21						
22						
23						
24						
25						
26						
27	(3) EXPLANATION OF ALL OTHER DEBITS:					
28						
29						
30						
31						
32						
33						
34						
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

SCHEDULE A-5a

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 (Dr.) 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	4,377,280	312,119			\$ 4,689,399
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 4,377,280	\$ 312,119	\$ -	\$ -	\$ 4,689,399
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	4,666,037	428,703	(13,316)		\$ 5,081,424
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	17,024,890	1,144,592	(9,881)		\$ 18,159,601
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 21,690,927	\$ 1,573,294	\$ (23,196)	\$ -	\$ 23,241,025
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	121,924	44,156			\$ 166,080
21	332	Water Treatment Equipment	15,618,624	1,800,446			\$ 17,419,070
22		Total Water Treatment Plant	\$ 15,740,548	\$ 1,844,603	\$ -	\$ -	\$ 17,585,151
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks	5,889,088	382,242		(16,653)	\$ 6,254,677
27	343	Transmission and Distribution Mains	42,302,519	2,670,674	(33,290)	(30,474)	\$ 44,909,430
28	344	Fire Mains	13,927	289			\$ 14,216
29	345	Services	16,302,837	1,604,587	(298,827)	(12,800)	\$ 17,595,797
30	346	Meters	41,805	39,874	(7,514)	24,382	\$ 98,547
31	347	Meter Installations					\$ -
32	348	Hydrants	3,597,840	185,165		(7,644)	\$ 3,775,361
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 68,148,016	\$ 4,882,831	\$ (339,630)	\$ (43,189)	\$ 72,648,028
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	457,617	39,885			\$ 497,502
38	372	Office Furniture and Equipment	121,540	134,348	(206)		\$ 255,682
39	373	Transportation Equipment	2,050,916	266,004	(297,868)	31,171	\$ 2,050,224
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	341,863	25,296			\$ 367,159
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment	964,550	65,935			\$ 1,030,485
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 3,936,486	\$ 531,468	\$ (298,073)	\$ 31,171	\$ 4,201,052
49		Total	\$ 113,893,257	\$ 9,144,315	\$ (660,900)	\$ (12,018)	\$ 122,364,655
50		Common Plant (General Office Prorate)	\$ 2,958,697	\$ 545,131	\$ (166,746)	\$ 23,243	\$ 3,360,325

**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 (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	47,025,843	42,287,110	\$ 4,738,733
4		601-1.2 Residential Low Income Discount (Debit)		-	\$ -
5		601-2 Commercial Sales	15,449,178	14,916,401	\$ 532,778
6		601-3 Industrial Sales	3,374,158	3,466,652	\$ (92,494)
7		601-4 Sales to Public Authorities	4,477,024	4,264,529	\$ 212,495
8		Sub-total	\$ 70,326,204	\$ 64,934,692	\$ 5,391,512
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	1,336,431.95	1,270,640	\$ 65,792
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ 1,336,432	\$ 1,270,640	\$ 65,792
20	604	Private Fire Protection Service	1,454,536	1,390,713	\$ 63,823
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	132,769	112,406	\$ 20,363
26		Sub-total	\$ 1,587,306	\$ 1,503,120	\$ 84,186
27		Total Water Service Revenues	\$ 73,249,941	\$ 67,708,451	\$ 5,541,491
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	60,233	96,590	\$ (36,357)
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	8,147,382	8,991,896	\$ (844,515)
34	615	Recycled Water Revenues	1,917,490	1,687,194	\$ 230,296
35		Total Other Water Revenues	\$ 10,125,105	\$ 10,775,680	\$ (650,576)
36	501	Total operating revenues	\$ 83,375,046	\$ 78,484,131	\$ 4,890,915

**SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns**

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32	Los Angeles County	83,375,046
33	Orange County	
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44	Total	\$ 83,375,046

¹ Should be segregated to operating districts.

SCHEDULE B-2**Account 502 - Operating Expenses - For 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 (Parenthesis) (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	19,224,752	15,973,229	\$ 3,251,523
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	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			49,713	57,727	\$ (8,014)
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B				\$ -
19		Total source of supply expense				\$ 19,274,465	\$ 16,030,955	\$ 3,243,509
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		113,858	97,181	\$ 16,677
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	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		442,853	548,066	\$ (105,213)
28	725	Miscellaneous expenses	A			263,496	211,254	\$ 52,242
29	726	Fuel or power purchased for pumping	A	B	C	4,038,739	3,628,458	\$ 410,282
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		76,339	56,715	\$ 19,623
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		317,277	397,995	\$ (80,718)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		317,356	447,670	\$ (130,314)
36	733	Maintenance of other pumping plant	A	B				\$ -
37		Total pumping expenses				\$ 5,569,918	\$ 5,387,339	\$ 182,579

SCHEDULE B-2**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		225,255	197,335	\$ 27,920
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			4,140,995	4,282,034	\$ (141,039)
43	743	Miscellaneous expenses	A	B		85	684	\$ (598)
44	744	Chemicals and filtering materials	A	B		2,656,461	3,367,774	\$ (711,312)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		44,242	45,116	\$ (875)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		5,798	4,309	\$ 1,489
49	748	Maintenance of water treatment equipment	A	B		492,820	305,294	\$ 187,526
50		Total water treatment expenses				\$ 7,565,656	\$ 8,202,545	\$ (636,889)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		298,725	308,434	\$ (9,709)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			6,011	4,532	\$ 1,479
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			343,785	384,857	\$ (41,072)
58	754	Meter expenses	A			183,860	201,160	\$ (17,300)
59	755	Customer installations expenses	A			108,786	169,274	\$ (60,488)
60	756	Miscellaneous expenses	A			49,982	72,849	\$ (22,867)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		31,067	(3,380)	\$ 34,447
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B		29,434	30,798	\$ (1,365)
66	761	Maintenance of trans. and distribution mains	A			490,087	504,191	\$ (14,105)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			741,176	873,838	\$ (132,662)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			54,033	41,820	\$ 12,213
72	765	Maintenance of hydrants	A			190,878	148,178	\$ 42,700
73	766	Maintenance of miscellaneous plant	A			139,770	168,022	\$ (28,252)
74		Total transmission and distribution expenses				\$ 2,667,594	\$ 2,904,573	\$ (236,979)

SCHEDULE B-2**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		424,174	500,219	\$ (76,045)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		664,376	638,758	\$ 25,618
80	773	Customer records and collection expenses	A			1,533,453	1,674,420	\$ (140,968)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			768,446	590,749	\$ 177,697
83	775	Uncollectible accounts	A	B	C	345,579	83,610	\$ 261,969
84		Total customer account expenses				\$ 3,736,027	\$ 3,487,756	\$ 248,271
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				1,167,811	1,398,049	\$ (230,239)
97		Total recycled water expenses				\$ 1,167,811	\$ 1,398,049	\$ (230,239)
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	3,780,481	3,090,438	\$ 690,043
101	792	Office supplies and other expenses	A	B	C	728,763	392,254	\$ 336,509
102	793	Property insurance	A			115,816	108,240	\$ 7,576
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			1,255,712	1,145,636	\$ 110,077
105	795	Employees' pensions and benefits	A	B	C	4,698,106	4,502,857	\$ 195,249
106	796	Franchise requirements	A	B	C	729,408	696,287	\$ 33,121
107	797	Regulatory commission expenses	A	B	C	219,218	189,732	\$ 29,485
108	798	Outside services employed	A			109,735	70,506	\$ 39,229
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			172,990	191,254	\$ (18,264)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	630,689	427,498	\$ 203,191
114		Total administrative and general expenses				\$ 12,440,918	\$ 10,814,702	\$ 1,626,215
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	56,640	79,730	\$ (23,090)
118	812	Administrative expenses transferred - Cr.	A	B	C	(2,139,900)	(2,680,753)	\$ 540,853
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (2,083,260)	\$ (2,601,023)	\$ 517,763
121		Total operating expenses				\$ 50,339,129	\$ 45,624,898	\$ 4,714,231

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

Line No.	Description (a)	Amount
1	None	
2		
3		
4		
5		
6		
7		
8	Total	\$ -

SCHEDULE B-4
Account 507 - Taxes Charged During Year

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- 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.
- 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.
- 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.
- 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 45, Schedule A-53](#).
- 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 (Account 528, 902, 903) (e)	Capitalized (Omit Account) (f)
1	Taxes on real and personal property	\$ 2,254,503	2,251,855		2,648	
2	California corporate franchise taxes	\$ 1,534,949	1,522,629		12,320	
3	State unemployment insurance tax	\$ 22,061	22,533			(472)
4	Other state and local taxes	\$ -				
5	Federal unemployment insurance tax	\$ 5,754	5,182			572
6	Federal insurance contributions act	\$ 871,572	795,785			75,787
7	Other Federal taxes	\$ -				
8	Federal income tax	\$ 3,081,695	3,064,422		17,273	
9						
10						
11						
12						
13						
14	Total	\$ 7,770,534	\$ 7,662,406	\$ -	\$ 32,241	\$ 75,887

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS					FLOW IN(unit) ²			Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	None								
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	See Attached								
7									
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									
15									
Purchased Water for Resale									
16	Purchased from								
17									
18	Central Basin Municipal Water District - Recycled						59,616	CCF	
19	Los Angeles County Sanitation District - Recycled						7,087	CCF	
20	Upper San Gabriel Valley Municipal Water District - Recycled						587,480	CCF	
21									
22	Annual quantities purchased					(Unit chosen) ²	654,183	CCF	
23									

* 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
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	1	1,193,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	38	29,775,000	Gallons
12	Concrete			
13	Total	39	30,968,000	Gallons

ATTACHMENT (to Schedule D-1)

SAN GABRIEL VALLEY WATER COMPANY
Wells - Los Angeles County Division
2020

Well	Location	Casing Dimensions	December		Pumping Capacity* GPM	Ann. Quantity Pumped CCF
			Static	Depth of Water Pumping		
1B	11828 E. Ranchito Street	16" x 198'	135	140	1,533	12,965
1D	11828 E. Ranchito Street	18" x 834'	149	166	2,604	1,706,748
1E	11828 E. Ranchito Street	18" x 830'	132	145	3,215	1,480,926
2D	4921 N. Tyler Avenue	20" x 600'	116		2,500	81,290
2E	4921 N. Tyler Avenue	18" x 620'	115		2,500	724
2F	4921 N. Tyler Avenue	20" x 620'	121		2,160	13,681
8B	2701 N. Loma Street	12" x 312'	83	104	992	3,263
8C	2701 N. Loma Street	18" x 534'	86	115	1,342	751,554
8D	2701 N. Loma Street	18" x 580'	81	100	1,920	1,030,127
8E	2701 N. Loma Street	18" x 970'	101	132	2,704	8,951
8F	2701 N. Loma Street	18" x 1220'	73	125	3,107	155,167
11A	12630 E. Fineview Street	20" x 445'	79	110	2,219	1,200,387
11B	12630 E. Fineview Street	20" x 664'	87		1,800	1,819
11C	12630 E. Fineview Street	20" x 419'	77	134	977	1,226
11D	12630 E. Fineview Street	20" x 460'	72	145	1,710	485,709
B1A	12414 Kathleen Street	20" x 401'				
B2A	122489 Pellisier Road	22" x 406'				
B4B	940 Baldwin Park Boulevard	16" x 1178'	110			
B4C	940 Baldwin Park Boulevard	16" x 1058'	139			
B5A	209 Perez Place	16" x 510'	119			
B5B	209 Perez Place	20" x 516'	-	169	2,751	2,073,540
B5C	209 Perez Place	18" x 1290'	99			
B5D	209 Perez Place	18" x 1335'	109		2,371	195,684
B5E	209 Perez Place	20" X 820'		137	2,734	1,816,390
B6C	14104 E Corak Street	18" x 526'				
B6D	14104 E Corak Street	18" x 1078'	138			
B7E	14614 E. Nelson Avenue	18" x 1203'	123	161	555	156,182
B9B	436 N. Orange Avenue	18" x 1128'	124	187	858	240,123
B11B	14453 E. Temple Avenue	18" x 860'	127	143	1,002	263,691
B24A	14650 Nelson Avenue	20" x 1170'	108	223	2,709	2,645
B24B	14650 Nelson Avenue	20" x 1170'	119			
B25A	13032 Bess Avenue	20" x 800'	124	140	1,868	1,417,152
B25B	13032 Bess Avenue	20" x 1030'	157	153	1,349	1,419,301
B26A	1517 Virginia Avenue	20" x 800'	136	141	746	354,469
B26B	1517 Virginia Avenue	20" x 1030'	137	147	710	345,646
G4A	3350 N. Walnut Grove	14" x 402'	133	146	1,019	144,142
W1C	6135 S. Pioneer Boulevard	20" x 530'	74	139	1,233	2,389
W1E	6135 S. Pioneer Boulevard	20" x 552'	74			
W6B	10509 E. Dunlap Crossing	16" x 300'				
W6C	10509 E. Dunlap Crossing	18" x 542'	56		2,295	12,923
W6D	10509 E. Dunlap Crossing	18" x 800"	76		2,521	6,180
Well #5	City of Industry					278,192
						15,663,186
						(1,667,427)
						<u>13,995,759</u>

Less: Cal Domestic Interconnections
Total All Wells

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	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
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	Total	-	-	-	-	-	-	-	-

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)						3,906		20,488	2,926
13	Concrete									
14	Copper		166	384						
15	Riveted steel									
16	Standard screw	1,397	1,674	5,925	4,492	3,058	8,255	1,095	134	138
17	Screw or welded casing			8,973	2,224	3,918	32,926	10,278	9,281	1,016
18	Cement - asbestos					446	276,450		643,428	427,385
19	Welded steel					830	26,625	77	158,916	289,412
20	Wood									
21	Other (specify) Plastic		390	3,122			2,662		13,937	41,448
22	Total	1,397	2,230	18,404	6,716	8,252	351,164	11,450	846,184	762,325

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								22-24-26	28-30-36-42	
23	Cast Iron									340
24	Cast Iron (cement lined)	3,597	286							31,203
25	Concrete									-
26	Copper									550
27	Riveted steel		194							194
28	Standard screw									26,168
29	Screw or welded casing									68,616
30	Cement - asbestos	173,695	76,165	12,692	39,048	1,313				1,650,622
31	Welded steel	50,941	254,090	14,925	239,761	4,360	5,836	68,093	48,096	1,161,962
32	Wood									-
33	Other (specify) Plastic				108					61,667
34	Total	228,233	330,735	27,617	278,917	5,673	5,836	68,093	48,096	3,001,322

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	42,421	42,576		
Commercial	4,699	4,660		
Industrial	46	47		
Public authorities	327	326		
Irrigation	423	425		
Other (specify) Construction	24	32		
Other (specify) Recycled	55	56		
Subtotal	47,995	48,122	-	-
Private fire connections			1,234	1,247
Public fire hydrants			4,118	4,123
Total	47,995	48,122	5,352	5,370

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	35,561	
3/4 - in	3,121	14,795
1 - in	6,863	30,134
1.5 - in	1,009	931
2 - in	1,628	1,893
3 - in	65	87
4 - in	41	212
6 - in	32	37
8 - in	13	27
Other	13	6
Total	48,346	48,122

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	See General
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	29,703
2. More than 10, but less than 15 years	12,715
3. More than 15 years	5,928

SCHEDULE D-7**Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	544,184	586,968	582,076	578,554	682,010	784,459	860,315	4,618,566
Commercial	213,500	233,966	217,694	195,923	213,403	239,595	270,259	1,584,340
Industrial	56,009	65,473	60,427	37,519	56,489	67,430	72,759	416,106
Public authorities	43,755	57,308	50,511	40,068	76,841	91,488	121,820	481,791
Irrigation	8,519	11,839	13,018	9,015	14,580	21,069	26,685	104,725
Other (specify) - Recycled	7,595	25,532	22,022	18,411	53,481	81,956	98,621	307,618
Other (specify) - Construction	398	624	418	437	796	1,309	1,526	5,508
Total	873,960	981,710	946,166	879,927	1,097,600	1,287,306	1,451,985	7,518,654

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	818,875	842,331	768,920	698,934	654,316	3,783,376	8,401,942	7,736,274
Commercial	255,203	263,642	251,973	235,793	215,635	1,222,246	2,806,586	2,818,098
Industrial	70,589	80,937	77,117	67,085	64,815	360,543	776,649	845,570
Public authorities	117,992	117,334	102,086	80,463	73,411	491,286	973,077	999,475
Irrigation	24,791	26,943	23,016	20,837	19,077	114,664	219,389	208,857
Other (specify) - Recycled	96,156	91,078	71,946	53,782	33,581	346,543	654,161	591,444
Other (specify) - Construction	2,788	2,431	1,016	752	384	7,371	12,879	9,206
Total	1,386,394	1,424,696	1,296,074	1,157,646	1,061,219	6,326,029	13,844,683	13,208,924

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 _____ 254,000 _____

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned R.W. Nicholson
 Name of District Manager or Equivalent (Please Print)

of Los Angeles County Division District
 Name of District

of San Gabriel Valley Water Company
 Name of Utility

at 11142 Garvey Avenue, El Monte, CA 91733
 Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2018, through December 31, 2018.

President
 Title (Please Print)

/s/ R.W. Nicholson
 Signature

(626) 448-6183
 Telephone Number

April 28, 2021
 Date

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Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# 337W

**2020
ANNUAL REPORT
OF**

SAN GABRIEL VALLEY WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 6010, EL MONTE, CA 91734-2010

(OFFICIAL MAILING ADDRESS)

ZIP

Name of District: **FONTANA WATER COMPANY**

Location: **Fontana, San Bernardino**
(TOWN OR CITY) (COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2020**

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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SCHEDULE A-1
Account 100 - Utility Plant

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	100.1	Utility Plant in Service (Schedule A-1a)	424,326,611	25,743,159	(608,170)	(70)	\$ 449,461,529
2	100.2	Utility Plant Leased to Others	-				\$ -
3	100.3	Construction Work in Progress	19,943,516	25,699,436		(25,743,159)	\$ 19,899,793
4	100.4	Utility Plant Held for Future Use	495,925			(495,925)	\$ -
5	100.5	Utility Plant Acquisition Adjustments					\$ -
6	100.6	Utility Plant in Process of Reclassification					\$ -
7		Total utility plant	\$ 444,766,051	\$ 51,442,595	\$ (608,170)	\$ (26,239,154)	\$ 469,361,322

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	2,288				\$ 2,288
3	302	Franchises and Consents	2,052				\$ 2,052
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ 4,340	\$ -	\$ -	\$ -	\$ 4,340
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 10,588,406	\$ 495,925		\$ (30)	\$ 11,084,301
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	10,147,217				\$ 10,147,217
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 10,147,217	\$ -	\$ -	\$ -	\$ 10,147,217
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	16,094,923	1,876,023			\$ 17,970,947
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	43,853,615	1,858,598			\$ 45,712,212
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 59,948,538	\$ 3,734,621	\$ -	\$ -	\$ 63,683,159
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	6,732,604				\$ 6,732,604
30	332	Water Treatment Equipment	50,357,586	35,225			\$ 50,392,811
31		Total Water Treatment Plant	\$ 57,090,191	\$ 35,225	\$ -	\$ -	\$ 57,125,415

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks	18,036,475	6,236,803			\$ 24,273,278
35	343	Transmission and Distribution Mains	161,699,705	9,590,824	(41,849)	(40)	\$ 171,248,641
36	344	Fire Mains	806				\$ 806
37	345	Services	65,702,946	2,963,314	(280,259)		\$ 68,386,001
38	346	Meters	1,628,223	1,142,567	(1,695)		\$ 2,769,095
39	347	Meter Installations					\$ -
40	348	Hydrants	12,659,052	444,453			\$ 13,103,505
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 259,727,208	\$ 20,377,961	\$ (323,803)	\$ (40)	\$ 279,781,326
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	5,566,042	4,553			\$ 5,570,595
46	372	Office Furniture and Equipment	2,995,037	158,823			\$ 3,153,860
47	373	Transportation Equipment	3,767,521	105,954	(284,367)		\$ 3,589,108
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	299,414	21,155			\$ 320,568
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment	1,845,275	16,220			\$ 1,861,496
53	379	Other General Plant					\$ -
54		Total General Plant	\$ 14,473,288	\$ 306,705	\$ (284,367)	\$ -	\$ 14,495,626
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 411,979,187	\$ 24,950,437	\$ (608,170)	\$ (70)	\$ 436,321,384
62		Common Plant (General Office Prorate)	\$ 15,529,523	\$ 4,037,864	\$ (171,002)	\$ -	\$ 19,396,385

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights	89,902				\$ 89,902
3	395	Recycled Water Depreciable Plant	12,257,522	792,722			\$ 13,050,244
4		Total Recycled Water Utility Plant	\$ 12,347,423	\$ 792,722	\$ -	\$ -	\$ 13,140,145

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	County of San Bernardino 3702	3/13/01	25	3/13/01	2,052
2					
3					
4					
5				Total	\$ 2,052

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-1d Account 100.4 - Utility Plant Held for Future Use				
Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9			Total	\$ -

SCHEDULE A-2 Account 107 - Utility Plant Adjustments			
Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3 Account 110 - Other Physical Property			
Line No	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Property not necessary or useful	949,000	21,906
2	Property not necessary or useful	5,323,581	5,323,581
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total	\$ 6,272,581	\$ 5,345,487

**SCHEDULE A-4
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	449,461,529	424,326,611
3		Construction Work in Progress	20,157,504	22,482,251
4		General Office Prorate	19,396,385	15,529,523
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 489,015,418	\$ 462,338,385
6		Less Accumulated Depreciation		
7		Plant in Service	142,560,253	132,433,147.96
8		General Office Prorate	2,851,391	2,439,513
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 145,411,644	\$ 134,872,661
10		Less Other Reserves		
11		Deferred Income Taxes	38,815,292	38,408,747
12		Deferred Investment Tax Credit	115,388	134,583
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 38,930,680	\$ 38,543,330
15		Less Adjustments		
16		Contributions in Aid of Construction	83,332,073	77,661,837
17		Advances for Construction	36,885,708	37,186,498
18		Other	(8,507,108)	(7,125,999)
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 111,710,673	\$ 107,722,336
20		Add Materials and Supplies	\$ 2,691,717	\$ 2,030,301
21		Add Working Cash (=Line 34)	9,447,663	8,764,960
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 205,101,802	\$ 191,995,319
		(1) Other Adjustment		
		Water Entitlements	(5,196,921)	(5,196,921)
		Deferred Debit Income Tax	(4,515,780)	(3,201,962)
		Other	1,205,593	1,272,884
		Net Other Adjustment	(8,507,108)	(7,125,999)
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 45,858,853	\$ 42,572,389
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing	\$ 83,499,378	\$ 73,541,449
28		Other Revenues: Flat Rate Monthly Billing	\$ 1,177,282	\$ 1,097,029
29		Total Revenues (=Line 27 + Line 28)	\$ 84,676,661	\$ 74,638,478
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0139	0.0147
31		5/24 x Line 25 x (100% - Line 30)	9,421,097	8,738,888
32		1/24 x Line 25 x Line 30	26,566	26,072
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 9,447,663	\$ 8,764,960
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 131,628,967	\$ 1,539	\$ -	\$ 2,439,513	804,181
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	7,862,313			459,581	
	(b) Charged to Account 504 ⁽¹⁾		82			
	(c) Charged to Account 505 ⁽¹⁾					
4	(d) Charged to Account 265	2,090,330				
5	(e) Charged to clearing accounts	474,355			99,463	273,497
6	(f) Salvage recovered	28,221			23,837	
7	(g) All other credits ⁽²⁾					
8	Total credits	\$ 10,455,220	\$ 82	\$ -	\$ 582,880	\$ 273,497
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(422,145)			(171,002)	
11	(b) Cost of removal	(179,467)				
12	(c) All other debits ⁽³⁾					
13	Total debits	\$ (601,612)	\$ -	\$ -	\$ (171,002)	\$ -
14	Balance in reserve at end of year	\$ 141,482,575	\$ 1,621	\$ -	\$ 2,851,391	\$ 1,077,678
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					
17						
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
21						
22						
23						
24						
25						
26						
27	(3) EXPLANATION OF ALL OTHER DEBITS:					
28						
29						
30						
31						
32						
33						
34						
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

SCHEDULE A-5a**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 (Dr.) 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	5,412,204	338,917			\$ 5,751,121
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 5,412,204	\$ 338,917	\$ -	\$ -	\$ 5,751,121
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	3,675,929	490,786			\$ 4,166,715
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	23,119,009	1,623,598			\$ 24,742,607
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 26,794,938	\$ 2,114,384	\$ -	\$ -	\$ 28,909,322
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	1,254,453	149,464			\$ 1,403,917
21	332	Water Treatment Equipment	16,424,965	1,309,755			\$ 17,734,720
22		Total Water Treatment Plant	\$ 17,679,418	\$ 1,459,219	\$ -	\$ -	\$ 19,138,637
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks	5,139,854	513,744		(86,613)	\$ 5,566,985
27	343	Transmission and Distribution Mains	50,118,522	3,443,764	(41,849)	(63,008)	\$ 53,457,428
28	344	Fire Mains	816	15			\$ 831
29	345	Services	17,525,118	1,753,995	(94,235)	(16,475)	\$ 19,168,404
30	346	Meters	56,534	40,675	(1,695)	5,962	\$ 101,477
31	347	Meter Installations					\$ -
32	348	Hydrants	5,307,964	321,163		(13,370)	\$ 5,615,756
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 78,148,808	\$ 6,073,355	\$ (137,778)	\$ (173,504)	\$ 83,910,881
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	993,710	103,452			\$ 1,097,162
38	372	Office Furniture and Equipment	(216,161)	136,813			\$ (79,348)
39	373	Transportation Equipment	2,854,167	340,980	(284,367)	22,259	\$ 2,933,039
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	149,497	24,396			\$ 173,894
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment	616,567	108,979			\$ 725,546
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 4,397,780	\$ 714,620	\$ (284,367)	\$ 22,259	\$ 4,850,293
49		Total	\$ 132,433,148	\$ 10,700,496	\$ (422,145)	\$ (151,245)	\$ 142,560,253
50		Common Plant (General Office Prorate)	\$ 2,439,513	\$ 559,044	\$ (171,002)	\$ 23,837	\$ 2,851,391

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 (Parenthesis) (d)
I. WATER SERVICE REVENUES					
1					
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	54,464,625	47,564,508	\$ 6,900,118
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	9,904,872	8,928,704	\$ 976,167
6		601-3 Industrial Sales	6,200,582	5,359,174	\$ 841,408
7		601-4 Sales to Public Authorities	3,447,010	3,108,759	\$ 338,251
8		Sub-total	\$ 74,017,089	\$ 64,961,145	\$ 9,055,944
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	9,482,290	8,580,304	\$ 901,986
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ 9,482,290	\$ 8,580,304	\$ 901,986
20	604	Private Fire Protection Service	1,177,282	1,097,029	\$ 80,254
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service	738,658	718,080	\$ 20,578
26		Sub-total	\$ 1,915,940	\$ 1,815,109	\$ 100,831
27		Total Water Service Revenues	\$ 85,415,319	\$ 75,356,558	\$ 10,058,760
II. OTHER WATER REVENUES					
28					
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	214,595	294,825	\$ (80,230)
31	612	Rent from Water Property	906	1,795	\$ (888)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	174,993	314,738	\$ (139,745)
34	615	Recycled Water Revenues	341,320	139,789	\$ 201,531
35		Total Other Water Revenues	\$ 731,814	\$ 751,145	\$ (19,331)
36	501	Total operating revenues	\$ 86,147,133	\$ 76,107,704	\$ 10,039,429

SCHEDULE B-1a Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32	Los Angeles County	
33	Orange County	
34	San Bernardino County	86,147,133
35		
36	Operations within incorporated territory	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41	City or town of	
42		
43		
44		
	Total	\$ 86,147,133

¹ Should be segregated to operating districts.

SCHEDULE B-2**Account 502 - Operating Expenses - For 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 (Parenthesis) (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	19,683,351	19,062,198	\$ 621,153
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	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A			15,091	15,968	\$ (877)
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ 19,698,442	\$ 19,078,166	\$ 620,276
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		67,618	62,903	\$ 4,715
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	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		602,164	620,645	\$ (18,481)
28	725	Miscellaneous expenses	A			157,252	226,325	\$ (69,073)
29	726	Fuel or power purchased for pumping	A	B	C	4,855,126	4,218,295	\$ 636,831
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		21,605	18,816	\$ 2,788
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		132,988	196,643	\$ (63,654)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		132,379	117,869	\$ 14,510
36	733	Maintenance of other pumping plant	A	B				\$ -
37		Total pumping expenses				\$ 5,969,132	\$ 5,461,496	\$ 507,635

SCHEDULE B-2

Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		120,870	107,465	\$ 13,405
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			937,879	953,481	\$ (15,602)
43	743	Miscellaneous expenses	A	B		4,577	6,997	\$ (2,419)
44	744	Chemicals and filtering materials	A	B		504,911	665,474	\$ (160,563)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		2,957	12,277	\$ (9,320)
49	748	Maintenance of water treatment equipment	A	B		2,111,206	2,159,759	\$ (48,553)
50		Total water treatment expenses				\$ 3,682,400	\$ 3,905,453	\$ (223,053)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		310,381	390,466	\$ (80,086)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			84,496	87,724	\$ (3,228)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			272,066	315,904	\$ (43,839)
58	754	Meter expenses	A			126,966	115,849	\$ 11,117
59	755	Customer installations expenses	A			106,742	110,040	\$ (3,298)
60	756	Miscellaneous expenses	A			41,492	69,157	\$ (27,665)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		16,256	10,173	\$ 6,084
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B		5,006	12,771	\$ (7,765)
66	761	Maintenance of trans. and distribution mains	A			694,513	723,864	\$ (29,351)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			572,674	777,735	\$ (205,061)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			23,035	37,478	\$ (14,444)
72	765	Maintenance of hydrants	A			121,129	94,238	\$ 26,891
73	766	Maintenance of miscellaneous plant	A			81,655	80,629	\$ 1,026
74		Total transmission and distribution expenses				\$ 2,456,412	\$ 2,826,029	\$ (369,617)

SCHEDULE B-2**Account 502 - Operating Expenses - For 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 (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		328,179	415,093	\$ (86,915)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		588,503	603,787	\$ (15,284)
80	773	Customer records and collection expenses	A			1,617,597	1,684,730	\$ (67,133)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			374,140	319,226	\$ 54,914
83	775	Uncollectible accounts	A	B	C	569,787	110,534	\$ 459,252
84		Total customer account expenses				\$ 3,478,204	\$ 3,133,371	\$ 344,834
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				489,018	75,199	\$ 413,819
97		Total recycled water expenses				\$ 489,018	\$ 75,199	\$ 413,819
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	3,985,513	3,328,100	\$ 657,413
101	792	Office supplies and other expenses	A	B	C	716,777	389,154	\$ 327,623
102	793	Property insurance	A			118,304	108,549	\$ 9,755
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			1,276,031	1,139,992	\$ 136,039
105	795	Employees' pensions and benefits	A	B	C	4,920,926	4,402,452	\$ 518,474
106	796	Franchise requirements	A	B	C	545,197	506,041	\$ 39,156
107	797	Regulatory commission expenses	A	B	C	297,691	209,930	\$ 87,761
108	798	Outside services employed	A			293,125	259,213	\$ 33,912
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			176,815	194,790	\$ (17,975)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	591,225	461,419	\$ 129,807
114		Total administrative and general expenses				\$ 12,921,605	\$ 10,999,639	\$ 1,921,965
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C	(2,266,573)	(2,796,429)	\$ 529,856
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (2,266,573)	\$ (2,796,429)	\$ 529,856
121		Total operating expenses				\$ 46,428,639	\$ 42,682,924	\$ 3,745,715

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

Line No.	Description (a)	Amount
1	None	
2		
3		
4		
5		
6		
7		
8	Total	\$ -

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 45, Schedule A-53](#).
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 (Account 902, 903, 528) (e)	Capitalized (Omit Account) (f)
1	Taxes on real and personal property	\$ 2,049,696	1,945,507	87,297	16,892	
2	California corporate franchise taxes	\$ 2,414,156	2,401,522		12,634	
3	State unemployment insurance tax	\$ 22,904	22,904			359
4	Other state and local taxes	\$ -				
5	Federal unemployment insurance tax	\$ 4,611	4,611			1,459
6	Federal insurance contributions act	\$ 819,192	819,192			96,494
7	Other Federal taxes	\$ -				
8	Federal income tax	\$ 5,610,919	5,600,338		10,581	
9						
10						
11						
12						
13						
14	Total	\$ 11,019,790	\$ 10,794,074	\$ 87,297	\$ 40,107	\$ 98,312

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Sandhill Treatment Plant	Lytle Creek	Edison Afterbay					2,598,550	CCF
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	See Attachment								
7									
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									
15									
Purchased Water for Resale									
16	Purchased from								
17									(Unit chosen) ²
18	Inland Empire Utilities Agency - Recycled							168,451	CCF
19	Inland Empire Utilities Agency - Potable							4,367,548	CCF
20									
21									
22	Annual quantities purchased					(Unit chosen) ²		4,535,999	CCF
23									

* 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
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	5	6,514,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	21	25,092,000	Includes 431,000 Gallons of Recycled Water
12	Concrete			
13	Total	26	31,606,000	Gallons

ATTACHMENT (to Schedule D-1)**SAN GABRIEL VALLEY WATER COMPANY****Wells - Fontana Water Company Division****2020**

Well	Location	Casing Dimensions	December		Pumping Capacity * GPM	Annual Quantities CCF
			Static	Pumping		
F2A	15273 Foothill Blvd.	18" x 910'	562		2,321	
F4A	8005 Alder Ave.	18" x 940'			1,900	
F7A	8326 Cherry Ave.	18" x 1020'	517		2,369	842,826
F7B	8326 Cherry Ave.	20" x 1010'	499		2,501	670,527
F10B	17651 Baseline Ave.	18" x 1040'	564		1,107	394,321
F10C	17651 Baseline Ave.	18" x 1010'	578	594	725	303,068
F10D	1265 N. Tamarind Ave.	20" x 1300'	544		1,362	449,533
F13A	1900 North Alder Ave.	16" x 1000'	541		1,487	16,266
F13B	1900 North Alder Ave.	16" x 1140'	550		1,829	24,448
F15A	5888 Citrus Ave.	18" x 1240'	650		1,377	23,114
F17B	14555 San Bernardino Ave.	16" x 870'	386		2,132	32,467
F17C	14555 San Bernardino Ave.	18" x 930'	359		2,955	139,764
F18A	7706 Sierra Ave.	20" x 884'			2,400	
F21B	10576 Live Oak Ave.	20" x 1020'	317		2,384	427,872
F22A	14777 Ceres Ave.	18" x 870'	459		1,843	
F23A	16025 Boyle Ave.	18" x 770'	349		1,215	249,560
F24A	7211 Juniper Ave.	18" x 1100'	675		1,829	120,121
F26A	16991 Micallef St.	18" x 1140'	699		1,915	658,203
F27A	Upper Lytle Creek Wash	18" x 105'	77	79	210	165,333
F28A	Lower Lytle Creek Wash	20" x 580'	325	341	834	472,686
F29A	Lower Lytle Creek Wash	20" x 656'	331	412	699	476,941
F30A	8222 Hemlock Ave.	20" x 918'	537		1,017	
F31A	16135 Baseline Ave.	16" x 1040'	649		1,268	645,189
F32A	Lower Lytle Creek Wash	20" x 600'	287	392	624	366,675
F33A	Upper Lytle Creek Wash	20" x 169'	85	92	310	296,960
F34A	Lower Lytle Creek Wash	20" x 524'	401		116	
F36A	Lower Lytle Creek Wash	20" x 635'	360		1,000	14,605
F40A	Lower Lytle Creek Wash	20" x 407'	195	221	303	305,320
F42A	Upper Lytle Creek Wash	20" x 157'	107	114	398	339,779
F44A	7980 Sultana Avenue	18" x 960'	582	599	2,232	727,665
F44B	7980 Sultana Avenue	18" x 1000'			2,300	
F44C	7980 Sultana Avenue	18" x 1000'	582		2,438	651,654
F49A	2116 W. Baseline Road	18" x 960'		478	1,473	1,041,729
F54A	3221 Riverside Avenue #H	20"x670	234		1,022	359,338
Total All Wells						10,215,966

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	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
 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	Total	-	-	-	-	-	-	-	-

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								17,050	
12	Cast Iron (cement lined)						2,836		138,552	2,367
13	Concrete									
14	Copper									
15	Riveted steel						17,874		7,280	5,307
16	Standard screw	5,579		59,043			3		381	
17	Screw or welded casing				2,262	15				
18	Cement - asbestos						14,780		419,042	228,474
19	Welded steel						26,340	1,405	345,481	566,978
20	Wood									
21	Other (specify) Plastic						9,339		159,251	158,178
22	Total	5,579	-	59,043	-	2,262	71,187	1,405	1,087,037	961,304

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								22-24-26	28-30-36-42	
23	Cast Iron									17,050
24	Cast Iron (cement lined)	1,368	13							145,136
25	Concrete	12,929	4,588	4,988	33,008	12,881	1,200	2,650	14	72,258
26	Copper									-
27	Riveted steel		44				2,070			32,575
28	Standard screw									65,006
29	Screw or welded casing									2,277
30	Cement - asbestos	144,767	67,566		39,767					914,396
31	Welded steel	29,909	513,658	19,532	405,930	5,232	44,027	169,655	45,466	2,173,613
32	Wood									-
33	Other (specify) Plastic		6,913							333,681
34	Total	188,973	592,782	24,520	478,705	18,113	47,297	172,305	45,480	3,755,992

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	43,179	43,544		
Commercial	2,292	2,305		
Industrial	74	73		
Public authorities	210	215		
Irrigation	839	833		
Other (specify) Construction	75	75		
Other (specify) Recycled	13	29		
Subtotal	46,682	47,074	-	-
Private fire connections			1,076	1,113
Public fire hydrants			5,347	5,409
Total	46,682	47,074	6,423	6,522

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	24,353	
3/4 - in	117	5,431
1 - in	19,748	39,131
1.5 - in	826	456
2 - in	1,734	1,718
3 - in	69	76
4 - in	12	191
6 - in	38	32
8 - in	15	24
Other	61	15
Total	46,973	47,074

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	See General
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	30,366
2. More than 10, but less than 15 years	8,798
3. More than 15 years	7,809

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	548,913	631,929	615,517	570,805	793,711	913,722	1,055,019	5,129,616
Commercial	112,216	132,927	123,466	102,780	136,630	151,026	179,859	938,904
Industrial	89,298	98,841	103,320	111,785	114,517	121,667	151,635	791,063
Public authorities	28,218	44,722	29,069	26,734	54,560	66,838	79,658	329,799
Irrigation	75,897	120,626	114,333	68,865	150,859	208,036	233,849	972,465
Other (specify) - Recycled	2,406	5,657	3,346	4,398	15,738	19,644	25,900	77,089
Other (specify) - Construction	4,407	10,381	7,570	3,667	13,004	10,964	14,093	64,086
Total	861,355	1,045,083	996,621	889,034	1,279,019	1,491,897	1,740,013	8,303,022

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	1,075,646	1,049,991	978,011	776,199	751,842	4,631,689	9,761,305	8,875,520
Commercial	180,884	191,213	180,535	146,970	146,804	846,406	1,785,310	1,694,831
Industrial	142,100	139,305	124,982	115,845	105,127	627,359	1,418,422	1,309,315
Public authorities	81,587	79,105	57,634	41,885	46,285	306,496	636,295	667,779
Irrigation	244,871	237,856	223,551	171,803	162,326	1,040,407	2,012,872	1,845,822
Other (specify) - Recycled	25,494	24,231	18,940	10,276	12,414	91,355	168,444	64,691
Other (specify) - Construction	8,177	8,588	10,809	29,467	16,370	73,411	137,497	143,188
Total	1,758,759	1,730,289	1,594,462	1,292,445	1,241,168	7,617,123	15,920,145	14,601,146

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 _____ 237,000 _____

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ R.W. Nicholson
Name of District Manager or Equivalent (Please Print)

of _____ Fontana Water Company Division _____ District
Name of District

of _____ San Gabriel Valley Water Company _____
Name of Utility

at _____ 15966 Arrow Route, Fontana, CA 92335 _____
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2018, through December 31, 2018.

President
Title (Please Print)

/s/ R.W. Nicholson
Signature

(626) 448-6183
Telephone Number

April 28, 2021
Date

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Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# 337W

**2020
ANNUAL REPORT
OF**

SAN GABRIEL VALLEY WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 6010, EL MONTE, CA 91734-2010

(OFFICIAL MAILING ADDRESS)

ZIP

Name of District: **General Office**

Location: **El Monte, Los Angeles
Fontana, San Bernardino**
(TOWN OR CITY) (COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2020**

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

SCHEDULE A-1
Account 100 - Utility Plant

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	100.1	Utility Plant in Service (Schedule A-1a)	31,260,810	7,975,240	(337,748)	-	\$ 38,898,302
2	100.2	Utility Plant Leased to Others					\$ -
3	100.3	Construction Work in Progress	5,004,407	3,479,841		(7,975,240)	\$ 509,008
4	100.4	Utility Plant Held for Future Use					\$ -
5	100.5	Utility Plant Acquisition Adjustments					\$ -
6	100.6	Utility Plant in Process of Reclassification					\$ -
7		Total utility plant	\$ 36,265,217	\$ 11,455,081	\$ (337,748)	\$ (7,975,240)	\$ 39,407,309

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,041,966				\$ 1,041,966
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					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters	7,906,170		(152,830)		\$ 7,753,340
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 7,906,170	\$ -	\$ (152,830)	\$ -	\$ 7,753,340
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	15,790,189	73,521			\$ 15,863,710
46	372	Office Furniture and Equipment	4,698,169	7,726,332	(869)		\$ 12,423,631
47	373	Transportation Equipment	1,315,563	175,387	(184,049)		\$ 1,306,901
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment	452,045				\$ 452,045
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment	56,708				\$ 56,708
53	379	Other General Plant					\$ -
54		Total General Plant	\$ 22,312,675	\$ 7,975,240	\$ (184,919)	\$ -	\$ 30,102,996
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 31,260,810	\$ 7,975,240	\$ (337,748)	\$ -	\$ 38,898,302

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

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	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1					
2					
3					
4					
5					Total \$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 5,398,210				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	907,723				
	(b) Charged to Account 504 ⁽¹⁾					
	(c) Charged to Account 505 ⁽¹⁾					
4	(d) Charged to Account 265					
5	(e) Charged to clearing accounts	196,452				
6	(f) Salvage recovered	47,080				
7	(g) All other credits ⁽²⁾					
8	Total credits	\$ 1,151,255	\$ -	\$ -	\$ -	\$ -
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(337,748)				
11	(b) Cost of removal					
12	(c) All other debits ⁽³⁾					
13	Total debits	\$ (337,748)	\$ -	\$ -	\$ -	\$ -
14	Balance in reserve at end of year	\$ 6,211,716	\$ -	\$ -	\$ -	\$ -
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					
17						
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
21						
22						
23						
24						
25						
26						
27	(3) EXPLANATION OF ALL OTHER DEBITS:					
28						
29						
30						
31						
32						
33						
34						
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

SCHEDULE A-5a**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 (Dr.) 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					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters	(1,923,138)	144,850	(152,830)	31,538	\$ (1,899,580)
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ (1,923,138)	\$ 144,850	\$ (152,830)	\$ 31,538	\$ (1,899,580)
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	3,505,173	307,043			\$ 3,812,216
38	372	Office Furniture and Equipment	2,903,349	455,831	(869)		\$ 3,358,310
39	373	Transportation Equipment	519,607	148,825	(184,049)	15,542	\$ 499,924
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment	334,962	45,114			\$ 380,076
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment	58,258	2,512			\$ 60,770
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 7,321,348	\$ 959,324	\$ (184,919)	\$ 15,542	\$ 8,111,296
49		Total	\$ 5,398,210	\$ 1,104,175	\$ (337,748)	\$ 47,080	\$ 6,211,716