

Received _____
Examined _____

**CLASS A
WATER UTILITIES**

U# _____

**2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA-AMERICAN WATER COMPANY
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

VILLAGE
Name of District

Location: **NEWBURY PARK**
Town or City

VENTURA
County

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

VI							
SCHEDULE A-1a							
Utility Plant in Service							
Line No.	Acct No.	Account	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		(a)					
1		I. INTANGIBLE PLANT					
2	301	Organization	39,347.37				39,347.37
3	302	Franchises and consents	63,633.58				63,633.58
4	303	Other intangible plant	5,568.08				5,568.08
5		Total intangible plant	108,549.03	0.00	0.00	0.00	108,549.03
6		II. LANDED CAPITAL					
7	306	Land and land rights	413,287.42	3,518.61			416,806.03
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	0.00				0.00
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	1,018,033.57				1,018,033.57
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	316	Supply mains	64,454.75				64,454.75
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	1,082,488.32	0.00	0.00	0.00	1,082,488.32
17		IV. PUMPING PLANT					
18	321	Structures and improvements	169,751.25				169,751.25
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,433,717.68				3,433,717.68
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,603,468.93	0.00	0.00	0.00	3,603,468.93
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00				0.00
26	332	Water treatment equipment	8,295.69				8,295.69
27		Total water treatment plant	8,295.69	0.00	0.00	0.00	8,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	16,787,008.63	25,101.39			16,812,110.02
31	343	Transmission and distribution mains	18,741,320.19	1,057,388.06			19,798,708.25
32	344	Fire mains	0.00				0.00
33	345	Services	6,942,423.33	514,887.48	424.03		7,456,886.78
34	346	Meters	1,051,477.69	29,939.18	22,502.38		1,058,914.49
35	347	Meter installations	0.00				0.00
36	348	Hydrants	2,219,026.43	153,153.76			2,372,180.19
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	45,741,256.27	1,780,469.87	22,926.41	0.00	47,498,789.73
39		VII. GENERAL PLANT					
40	371	Structures and improvements	56,374.61	3,923.78			60,298.39
41	372	Office furniture and equipment	314,242.98	43,072.55	7,080.00		350,235.53
42	373	Transportation equipment	494,195.01		80,799.84		413,395.17
43	374	Stores equipment	10,071.39				10,071.39
44	375	Laboratory equipment	0.00				0.00
45	376	Communication equipment	215,368.71	2,875.03			218,243.74
46	377	Power operated equipment	578,535.74	190.37			578,726.11
47	378	Tools, shop and garage equipment	173,907.00				173,907.00
48	379	Other general plant	43,835.01				43,835.01
49		Total general plant	1,886,530.45	50,061.73	87,879.84	0.00	1,848,712.34
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	597,471.34	13,894.17			611,365.51
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	597,471.34	13,894.17	0.00	0.00	611,365.51
55		Total utility plant in service	53,441,347.45	1,847,944.38	110,806.25	0.00	55,178,485.58

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SCHEDULE A-3
Depreciation and Amortization Reserves

VI

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)
1	Balance in reserves at beginning of year	15,698,542.10	-	57,166.08	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,111,138.73		1,786.44	
4	(b) Charged to Account 265	412,776.75			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	4,165.65			
7	(e) All other credits ^{1/}	1,542.57			
8	Total credits	1,529,623.70	-	1,786.44	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	110,806.25			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	110,806.25	-	-	-
14	Balance in reserve at end of year	17,117,359.55	-	58,952.52	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	1542.57 is Amortization of Asset#61000648, Leasehold improvements.				
21					

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SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (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 & improvements	0.00				0.00
3	312	Collecting & Impounding reservoirs					
4	313	Lake, river & other intakes	50,083.14	34,446.81			84,529.95
5	314	Springs & tunnels					
6	315	Wells					
7	316	Supply mains	65,034.16	325.35			65,359.51
8	317	Other source of supply plant					
9		Total source of supply plant	115,117.30	34,772.16	0.00	0.00	149,889.46
10		II. PUMPING PLANT					
11	321	Structures & improvements	56,873.87	8,229.86			65,103.73
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	1,329,053.21	169,695.88			1,498,749.09
15	325	Other pumping plant					
16		Total pumping plant	1,385,927.08	177,925.74	0.00	0.00	1,563,852.82
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	0.00				0.00
19	332	Water treatment equipment	921.45	575.43			1,496.88
20		Total water treatment plant	921.45	575.43	0.00	0.00	1,496.88
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	4,672,150.69	428,850.30			5,101,000.99
24	343	Transmission & distr. mains	5,162,907.53	370,456.38			5,533,363.91
25	344	Fire mains					
26	345	Services	2,436,547.53	267,130.11	424.03	-567.05	2,702,686.56
27	346	Meters	279,552.52	81,943.08	22,502.38	1,232.70	340,225.92
28	347	Meter installations					
29	348	Hydrants	606,984.05	46,168.48			653,152.53
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	13,158,142.32	1,194,548.35	22,926.41	665.65	14,330,429.91
32		V. GENERAL PLANT					
33	371	Structures & improvements	35,613.46	2,929.40			38,542.86
34	372	Office furniture & equipment	223,620.66	8,984.11	7,080.00		225,524.77
35	373	Transportation equipment	274,111.12	40,098.05	80,799.84	3,500.00	236,909.33
36	374	Stores equipment	5,863.10	334.23			6,197.33
37	375	Laboratory equipment					
38	376	Communication equipment	40,339.73	7,498.93			47,838.66
39	377	Power operated equipment	204,565.82	47,279.05			251,844.87
40	378	Tools, shop & garage equipment	108,485.91	8,683.09			117,169.00
41	379	Other general plant	12,980.43	1,829.51			14,809.94
42	390	Other tangible property	132,853.72				132,853.72
43	391	Water plant purchased					
44		Total general plant	1,038,433.95	117,636.37	87,879.84	3,500.00	1,071,690.48
45		TOTAL	15,698,542.10	1,525,458.05	110,806.25	4,165.65	17,117,359.55

SCHEDULE B-1
Operating Revenues

VI

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year <i>Show Decrease</i> <i>in (Brackets)</i> (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	16837816.50	17198526.00	(360709.50)
4		601.2 Industrial sales	1444192.26	1763913.00	(319720.74)
5		601.3 Sales to public authorities	1309861.71	1270780.65	39081.06
6		Sub-total	19591870.47	20233219.65	(641349.18)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	139386.86	148249.00	(8862.14)
17	605	Public fire protection service	0.00	(4.00)	
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	229413.95	269355.00	(39941.05)
22		Sub-total	368800.81	417600.00	(48799.19)
23		Total water service revenues	19960671.28	20650819.65	(690148.37)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	269669.76	78318.00	191371.76
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	25639.00	83587.00	(57948.00)
29		Total other water revenues	295328.76	161905.00	133423.76
30	501	Total operating revenues	20256000.04	20812724.65	(556724.61)

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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		0.00	0.00	0.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		8,055.86	8,832.00	(1,576.14)
6	703	Miscellaneous expenses	A			26,257.86	50,140.00	(23,882.04)
7	704	Purchased water	A	B	C	10,293,501.86	10,487,814.00	(194,112.14)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
12	708	Maintenance of collecting and impounding reservoirs	A			11,027.71	38,187.00	(27,159.29)
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A			0.00	0.00	0.00
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
16	711	Maintenance of wells	A			0.00	0.00	0.00
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		0.00	0.00	0.00
19		Total source of supply expenses				10,338,843.39	10,585,583.00	(246,739.61)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		45,477.27	33,352.00	12,125.27
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			4,261.74	1,863.00	2,398.74
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A			0.00	0.00	0.00
27	724	Pumping labor and expenses	A	B		0.00	0.00	0.00
28	725	Miscellaneous expenses	A			813.00	584.00	249.00
29	726	Fuel or power purchased for pumping	A	B	C	232,079.30	93,766.00	138,313.30
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		2,207.72	953.00	1,254.72
34	731	Maintenance of power production equipment	A	B		9,966.91	25,430.00	(15,463.09)
35	732	Maintenance of pumping equipment	A	B		0.00	0.00	0.00
36	733	Maintenance of other pumping plant	A	B		0.00	0.00	0.00
37		Total pumping expenses				294,805.84	155,928.00	138,877.84
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		53,547.15	67,999.00	(14,451.85)
43	743	Miscellaneous expenses	A			12,015.63	26,008.00	(14,892.37)
44	744	Chemicals and filtering materials	A	B		495.55	233.00	262.55
45		Maintenance						
46	745	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		0.00	(1,889.00)	1,889.00
49	748	Maintenance of water treatment equipment	A	B		9,734.00	218.00	9,516.00
50		Total water treatment expenses				75,782.33	93,669.00	(17,876.67)
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		6,347.02	32,226.00	(25,880.98)
4	751	Operation supervision, labor and expenses			C	0.00		0.00
5	752	Storage facilities expenses	A			2,400.61	6,093.00	(3,692.39)
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			58,423.37	31,631.00	26,792.37
8	754	Meter expenses	A			44,606.09	57,898.00	(13,291.91)
9	755	Customer installations expenses	A			50,668.58	55,954.00	(5,285.42)
10	756	Miscellaneous expenses	A			30,905.77	28,525.00	2,380.77
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		30,021.00	30,021.00	0.00
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		51,253.26	36,856.00	14,397.26
16	761	Maintenance of transmission and distribution mains	A			89,858.03	160,128.00	(70,269.97)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			0.00	0.00	0.00
19	763	Maintenance of services	A			56,929.01	55,591.00	1,338.01
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			1,645.47	2,548.00	(902.53)
22	765	Maintenance of hydrants	A			6,919.87	32,056.00	(25,136.13)
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				428,978.06	527,527.00	(97,548.94)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		12,174.99	21,575.00	(9,400.01)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		108,599.49	111,885.00	(3,285.51)
30	773	Customer records and collection expenses	A			60,460.57	66,048.00	(5,587.43)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			3,061.09	13,420.00	(10,358.91)
33	775	Uncollectible accounts	A	B	C	0.00	25,126.00	(25,126.00)
34		Total customer accounts expenses				184,295.14	241,054.00	(56,757.86)
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			14,833.99	32,740.00	(17,906.01)
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	0.00	0.00
43		Total sales expenses				14,833.99	32,740.00	(17,906.01)
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46								
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48								
49								
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VI

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (B)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets! (d)
			A	B	C			
1		VII ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	201,369.49	177,116.00	24,251.49
4	792	Office supplies and other expenses	A	B	C	16,400.14	31,562.00	(13,151.86)
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(1,375.48)	(451.00)	(924.48)
8	795	Employees' pensions and benefits	A	B	C	23,054.93	151,324.00	(128,269.07)
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	269,252.12	256,168.00	13,084.12
11	798	Outside services employed	A			2,086.00	1,071.00	1,015.00
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			149,082.04	174,700.00	(25,617.96)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	4,785.63	4,054.00	741.63
17		Total administrative and general expenses				668,664.87	795,546.00	(128,881.13)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	246,038.74	222,583.00	23,455.74
20	812	Administrative expenses transferred-Cr.	A	B	C	1,866,488.93	1,689,531.00	266,957.93
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,232,527.67	1,922,114.00	310,413.67
23		Total operating expenses				14,237,742.39	14,354,161.00	(116,418.61)

SCHEDULE B-4
Taxes Charged During Year

VI

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	207,209.12	204,669.12	2,540.00		
2	State corporation franchise tax	105,930.00	124,136.00		-18,206.00	
3	State unemployment insurance tax	1,496.00	1,496.00			
4	Other state and local taxes	277,637.00	277,637.00			
5	Federal unemployment insurance tax	1,087.00	1,087.00			
6	Federal insurance contributions act	64,849.00	64,849.00			
7	Other federal taxes					
8	Federal income tax	310,970.00	371,815.00		-60,845.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	15,142.00	15,142.00			
12	SIT deferred non-current	-5,168.00	-5,168.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	979,152.12	1,055,663.12	2,540.00	-79,051.00	0.00

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

Line No	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right	Capacity		Diversion		
1				Claim		Max	Min		
2	N/A								
3	NONE								
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10	N/A					GPM (Unit) ²			
11									
12	NONE								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17	N/A								
18	NONE								
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from <u>Colleagues Municipal Water District</u>								
24	Annual quantities purchased		18,339.20	(Unit Chosen) ²	ACRES FEET				
25									
26									

* 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 43,560 cubic feet. In domestic use the thousand gallons 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
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete	8	20,660,000 Gallons	
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	13	16,250,000 Gallons	
38	Concrete			
39	TOTAL	21	36,910,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

VI

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									
2									
3									
4									
5									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths	
6									
7									
8									
9									
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6	
11									
12									
13									
14		37,360							
15									
16									
17									
18					34	32,547			375,813
19									
20									
21					2,289	3,946			22,815
22					2,323	36,493			398,628
Totals	0	37,360	3,066	0					

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)									
Line No.	8	10	12	14	16	20	24 to 25	24 to 25	Total All Sizes
23									
24			200		12,449	2,200	30,636		20,947
25									0
26									0
27									40,428
28									0
29									0
30		120,623	60,957	19,428	15,542	2,750			902,499
31				3,000	10,062	19,192	5,494		3,127
32			7,415		868	2,945			46,778
33		3,206	77,130	125	38,941	24,337	0		375,712
34		123,855	145,702	22,553	38,941	8,692	0		1,393,489
Totals	546,045								

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	19,607	19,829		
Industrial	176	176		
Public Authorities	202	195		
Irrigation				
Other - Construction	0	0		
Sub-total	19,985	20,300	0	0
Private Fire Connection			221	224
Public Fire Hydrants			1,100	2,100
Total	19,985	20,300	2,321	2,324

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

Size	Meters	Services
5/8 x 3/4-in.	16,944	XXXXXXXX
3/4-in.	97	2,162
1-in.	2,551	16,670
1 1/2-in.	220	214
2-in.	668	624
3-in.	72	23
4-in.	61	108
6-in.	17	102
Other	2	74
Total	20,632	19,977

**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	40
2. Used, before repair	205
3. Used, after repair	194
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	12,210
2. More than 10, but less than 15 years	8,415
3. More than 15 years	1

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)1

VI

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	264,089	469,066	351,486	404,489	450,201	654,004						2,593,336		6,569,091	
Industrial	35,774	53,789	44,402	47,400	46,855	50,689						278,910		729,190	
Public Authorities	10,748	24,500	19,938	15,118	50,218	62,724						183,247		512,035	
Irrigation	4,571	-3,065	374	167	1,215	1,822						5,084		28,997	
Other - Construction, Priv.	0	0	0	0	0	0						0		0	
Fire & Sale for Resale	0	0	0	0	0	0						0		0	
Total	315,181	544,290	416,201	467,175	548,490	769,239						3,060,576		7,839,313	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	569,451	683,090	801,188	628,709	551,935	278,399						3,512,772	6,106,108	6,569,091	
Industrial	54,326	13,655	100,746	46,581	43,394	3,714						262,416	541,326	729,190	
Public Authorities	57,082	55,805	95,898	48,723	48,499	14,617						320,623	503,870	512,035	
Irrigation	6,048	9,967	4,861	2,404	1,763	0						25,042	30,126	28,997	
Other - Construction,	0	0	0	0	0	0						0	0	0	
Private Fire	0	0	0	0	0	0						0	0	0	
Total	686,907	762,518	1,002,692	726,416	645,591	296,729						4,120,854	7,181,430	7,839,313	

1 Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 0

Total population served 65,168

End of Year Balances In Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and supplies on hand	\$	<u>34,683.00</u>
100	Construction work in progress	\$	<u>672,421.78</u>
241	Advances for construction	\$	<u>3,688,161.00</u>
265	Contributions in aid of construction	\$	<u>13,797,159.00</u>

SIGNATURE

District Management

Name of District Manager B. F. Lewis Telephone: (805) 498-1266

Address 2439 W. Hillcrest Dr., Newbury Park, CA 91320

This report sets forth book or allocated figures and other data
pertaining to the Village
district for the period from January 1, 2003, to December 31, 2003.


Signature

President
Title

3-30-04
Date