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2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova

Location: Rancho Cordova, Sacramento
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A - 1a							
Utility Plant in Service							
Line No.	Acct. No.	Account (a)	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)
1		I. INTANGIBLE PLANT					
2	301	Organization	10,633	0			10,633
3	302	Franchise & Consents (Sch. A-1b)	1,893	0			1,893
4	303	Other Intangible Plant	425,256	0			425,256
5		Total Intangible Plant	437,782	0	0	0	437,782
6		II. LANDED CAPITAL					
7	306	Land and Land Rights	243,108	547,509	0		790,617
8		III. SOURCE OF SUPPLY PLANT					0
9	311	Structure and Improvements	0	0			0
10	312	Collecting and Impounding Reservoirs	0	0			0
11	313	Lakes, Rivers and Other Intakes	0	0			0
12	314	Springs and Tunnels	0	0			0
13	315	Wells	3,575,046	272,911			3,847,957
14	316	Supply Mains	837,633	1,449,964			2,287,597
15	317	Other Source of Supply Plant	0	0			0
16		Total Source of Supply Plant	4,412,679	1,722,876	0	0	6,135,554
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	465,240	62,387			527,627
19	322	Boiler Plant Equipment	0	0			0
20	323	Other Power Production Equipment	0	0			0
21	324	Pumping Equipment	10,072,898	2,187,617			12,260,515
22	325	Other Pumping Plant	681,676	245,196			926,872
23		Total Pumping Plant	11,219,814	2,495,200	0	0	13,715,014
24		V. WATER TREATMENT PLANT					
25	331	Structures and Improvements	2,327,906	0			2,327,906
26	332	Water Treatment Equipment	4,520,190	1,118,339	(6,150)		5,632,379
27		Total Water Treatment Plant	6,848,096	1,118,339	(6,150)	0	7,960,285
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and Improvements	0	0			0
30	342	Reservoirs and Tanks	1,970,418	1,528,902			3,499,320
31	343	Transmission and Distribution Mains	12,924,923	991,892			13,916,815
32	344	Fire Mains	0	0			0
33	345	Services	4,903,818	408,210	0		5,312,028
34	346	Meters	1,409,096	34,140			1,443,236
35	347	Meter Installations	0	0			0
36	348	Hydrants	2,450,456	114,303	(1,832)		2,562,927
37	349	Other Transmission and Distribution Plant	58,574	0			58,574
38		Total Transmission and Distribution Plant	23,717,285	3,077,447	(1,832)	0	26,792,900
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and Improvements	495,656	0			495,656
42	372	Office Furniture and Equipment	310,264	0	(39,413)		270,851
43	373	Transportation Equipment	420,230	0	(1,667)		418,563
44	374	Stores Equipment	0	0			0
45	375	Laboratory Equipment	7,079	0			7,079
46	376	Communication Equipment	16,018	0			16,018
47	377	Power Operated Equipment	51,945	0			51,945
48	378	Tools, Shop and Garage Equipment	91,648	5,495			97,143
49	379	Other General Plant	2,970	0			2,970
50		Total General Plant	1,395,810	5,495	(41,080)	0	1,360,225
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other Tangible Plant	0	0			0
53	391	Utility Plant Purchased	301,968	0			301,968
54	392	Utility Plant Sold	0	0			0
55		Total Undistributed Items	301,968	0	0	0	301,968
56		Total Utility Plant in Service	48,576,541	8,966,866	(49,062)	0	57,494,345

SCHEDULE A-3a							
Analysis of Entries in Depreciation Reserve - Account No.250							
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 Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					
3	302	Franchise & Consents (Sch. A-1b)	(1,893)	0			(1,893)
4	303	Other Intangible Plant	(59,431)	(17,982)			(77,413)
5		Total Intangible Plant	(61,324)	(17,982)	0	0	(79,306)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structures and Improvements	0				0
8	312	Collecting and Impounding Reservoirs	0				0
9	313	Lakes, Rivers, and Other Intakes	0				0
10	314	Springs and Tunnels	0				0
11	315	Wells	(497,327)	(121,194)			(618,521)
12	316	Supply Mains	(160,064)	(18,093)			(178,157)
13	317	Other Source of Supply Plant	0				0
14		Total Source of Supply Plant	(657,391)	(139,287)	0	0	(796,678)
15		II. PUMPING PLANT					
16	321	Structures and Improvements	(116,207)	(11,352)			(127,559)
17	322	Boiler Plant Equipment	0				0
18	323	Other Power Production Equipment	0				0
19	324	Pumping Equipment	(2,031,127)	(393,850)			(2,424,977)
20	325	Other Pumping Plant	(85,128)	(19,769)			(84,897)
21		Total Pumping Plant	(2,212,462)	(424,971)	0	0	(2,637,433)
22		III. WATER TREATMENT PLANT					
23	331	Structures and Improvements	(442,089)	(69,372)			(511,461)
24	332	Water Treatment Equipment	(1,122,250)	(270,308)	6,150		(1,386,408)
25		Total Water Treatment Plant	(1,564,339)	(339,680)	6,150	0	(1,897,869)
26		VI. TRANSMISSION AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and Tanks	(339,894)	(51,428)			(391,322)
29	343	Transmission and Distribution Mains	(3,118,482)	(277,886)			(3,396,368)
30	344	Fire mains	0				0
31	345	Services	(1,138,833)	(153,490)		0	(1,292,323)
32	346	Meters	(175,218)	(72,709)			(247,927)
33	347	Meter Installations	0				0
34	348	Hydrants	(526,280)	(54,400)	1,832		(578,848)
35	349	Other Transmission and Distribution Plant	(5,277)	(1,775)		(51)	(7,103)
36		Total Transmission and Distribution Plant	(5,303,984)	(611,688)	1,832	(51)	(5,913,891)
37		V. GENERAL PLANT					
38	371	Structures and Improvements	(89,913)	(12,491)			(102,404)
39	372	Office Furniture and Equipment	(229,491)	(6,081)	39,412		(196,160)
40	373	Transportation Equipment	(43,629)	(63,244)	1,668		(105,205)
41	374	Stores Equipment	0				0
42	375	Laboratory Equipment	(3,246)	(48)			(3,294)
43	376	Communication Equipment	(16,017)				(16,017)
44	377	Power Operated Equipment	(56,185)	4,241			(51,944)
45	378	Tools, Shop and Garage Equipment	(31,026)	(4,408)			(35,434)
46	379	Other General Plant	(942)	(118)			(1,060)
47	390	Other Tangible Property	(6,009)				(6,009)
48	391	Water Plant Purchased	(116,647)	(14,736)			(131,383)
50		Total General Plant	(593,105)	(96,885)	41,080	0	(648,910)
51		TOTAL	(10,392,605)	(1,630,493)	49,062	(51)	(11,974,087)

SCHEDULE A-3					
Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjs (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year (adjtd)	10,331,282	61,027		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	1,160,242	17,982		
4	(b) Charged to Account No. 265	387,980			
5	(c) Charged to Clearing Accounts	64,289			
6	(d) Salvage Recovered	51			
7	(e) All other Credits				
8	Total Credits	1,612,562	17,982	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book Cost of Property Retired	49,062			
11	(b) Cost of Removal				
12	(c) All Other Debits				
13	Total Debits	49,062	0	0	0
14	Balance in Reserves at Year End	11,894,782	79,009	0	0
15	State Method of Determining Depreciation Charges.				
16	Report the Depreciation claimed in your Federal Income Tax Return for the Year \$				
17	Indicate the Nature of These Items and Show the Accounts Affected by the Centre Entries.				
SCHEDULE B-1					
Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
18		I. WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20	601.1	Commerical Sales	2,318,482	2,279,509	38,973
21	601.2	Industrial Sales	567	122	445
22	601.3	Sales to Public Authorities	112,854	118,649	(5,795)
23		Sub-total	2,431,903	2,398,280	33,623
24	602	Unmetered Sales to General Customers			
25	602.1	Commerical Sales	4,250,850	3,801,785	449,065
26	602.2	Industrial Sales			
27	602.3	Sales to Public Authorities			
28		Sub-total	4,250,850	3,801,785	449,065
29	603	Sales to Irrigation Customers			
30	603.1	Metered Sales	126,321	106,637	19,684
31	603.2	Unmetered Sales			
32		Sub-total	126,321	106,637	19,684
33	604	Private Fire Protection Service	228,885	215,171	13,714
34	605	Public Fire Protection Service			
35	606	Sales to Other Water Utilities for Resale			
36	607	Sales to Governmental Agencies by Contracts			
37	608	Interdepartmental Sales			
38	609	Other Sales or Service	991	33	958
39		Sub-total	229,876	215,204	14,672
40		Total Water Service Revenue	7,038,950	6,521,906	517,044
41		II. OTHER WATER REVENUES			
42	611	Miscellaneous Service Revenue	3,135	3,523	(388)
43	612	Rent from Water Property			
44	613	Interdepartmental Rents			
45	614	Other Water Revenues	2,400	3,024	(624)
46		Total Other Water Revenues	5,535	6,547	(1,012)
47	501	Total Operating Revenues	7,044,485	6,528,453	516,032

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation Supervision and Engineering	A	B		(3,586)	(165,867)	162,281
4		Supply Cost Balancing Account						
5	702	Operation Labor and Expenses	A	B		601	144	457
6	703	Miscellaneous Expenses	A			4,029	1,495	2,534
7	704	Purchased Water and Assessments	A	B	C	339,000	0	339,000
8		Maintenance						
9	706	Maintenance of 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			1,904	892	1,012
13	708	Maintenance of Source of Supply Facilities		B				
14	709	Maintenance of Lakes, Rivers and Other Intakes	A			142	101	41
15	710	Maintenance of Springs and Tunnels	A					
16	711	Maintenance of Wells	A			5,392	25,251	(19,859)
17	712	Maintenance of Supply Mains	A			130	1,100	(970)
18	713	Maintenance of Other Source of Supply Plant	A	B				
19		Total Source of Supply Expense				347,612	(136,884)	484,496
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation Supervision and Engineering	A	B		3,220	4,460	(1,240)
23	721	Operation Supervision, Labor and Expenses			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		51,550	58,533	(6,983)
28	725	Miscellaneous Expenses	A			7,404	3,138	4,266
29	726	Fuel or Power Purchased for Pumping	A	B	C	820,128	761,849	58,279
30		Maintenance						
31	729	Maintenance Supervision and Engineering	A	B		810	1,907	(1,097)
32	729	Maintenance of Structures and Equipment			C			
33	730	Maintenance of Structures and Improvements	A	B		18	1,656	(1,638)
34	731	Maintenance of Power Production Equipment	A	B				
35	732	Maintenance of Pumping Equipment	A	B		33,849	46,374	(12,525)
36	733	Maintenance of Other Pumping Plant	A	B				
37		Total Pumping Expenses				916,979	877,917	39,062
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation Supervision and Engineering	A	B		10,348	15,506	(5,158)
41	741	Operation Supervision, Labor and Expenses			C			
42	742	Operation Labor and Expenses	A			309,930	193,931	115,999
43	743	Miscellaneous Expenses	A	B				
44	744	Chemical and Filtering Materials	A	B		92,915	55,531	37,384
45		Maintenance						
46	746	Maintenance Supervision and Engineering	A	B		4,601	4,062	539
47	746	Maintenance of Structures and Equipment			C			
48	747	Maintenance of Structures and Improvements	A	B		59,298	16,475	42,823
49	748	Maintenance of Water Treatment equipment	A	B		33,378	16,632	16,746
50		Total Water Treatment Expenses				510,470	302,137	208,333
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation Supervision and Engineering	A	B		4,978	2,265	2,713
54	751	Operation Supervision, Labor and Expenses			C			
55	752	Storage Facilities Expenses	A			189	538	(349)
56	752	Operation Labor Expenses		B				
57	753	Transmission and Distribution Line Expenses	A			16,701	12,735	3,966
58	754	Meter Expenses	A			39,961	25,430	14,531
59	755	Customer Installations Expenses	A			3,421	5,685	(2,264)
60	756	Miscellaneous Expenses	A			85,510	72,954	12,556

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		Maintenance						
2	758	Maintenance Supervision and Engineering	A	B		991	2,726	(1,735)
3	758	Maintenance of Structures and Plant			C			
4	759	Maintenance of Structures and Improvements	A	B				
5	760	Maintenance of Reservoirs and Tanks	A	B				
6	761	Maintenance of Trans. and Distribution Mains	A			20,640	22,951	(2,311)
7	761	Maintenance of Mains		B				
8	762	Maintenance of Fire Mains	A					
9	763	Maintenance of Services	A			5,643	7,171	(1,528)
10	763	Maintenance of Other Trans. and Distribution Plants		B				
11	764	Maintenance of Meters	A			4,217	2,543	1,674
12	765	Maintenance of Hydrants	A			2,982	7,231	(4,249)
13	766	Maintenance of Miscellaneous Plant	A					
14		Total Transmission & Distribution Expenses				185,233	162,229	23,004
15		V. CUSTOMER ACCOUNTS EXPENSED						
16	790	Transferred Customer Expenses				171,931	164,540	7,391
17	771	Supervision	A	B				
18	771	Superv. Meter Read., Other Customer Acct. Expenses			C	23,575	27,363	(3,788)
19	772	Meter Reading Expenses	A	B		93,656	81,614	12,042
20	773	Customer Records and Collection Expenses	A			23,390	18,054	5,336
21	773	Customer Records and Account Expenses		B				
22	774	Miscellaneous Customer Accounts Expenses	A					
23	775	Uncollectible Accounts	A	B	C	11,869	21,985	(10,116)
24		Total Customer Account Expenses				324,421	313,556	10,865
25		IV. SALES EXPENSE						
26	781	Supervision	A					
27	781	Water Conservation Expenses		B	C			
28	782	Water Conservation	A			726	15	711
29	783	Advertising Expenses	A			6,023	1,706	4,317
30	784	Miscellaneous Sales Expenses	A			557	(2,013)	2,570
31	785	Merchandising of Jobbing and Contract Work	A					
32		Total Sales Expenses				7,306	(292)	7,598
33		VII. ADMIN. & GENERAL EXPENSES						
34	790	Allocation of A&G Expenses				1,455,016	1,329,188	125,828
35	791	Administrative and General Salaries	A	B	C	287,955	7,251	280,704
36	792	Office Supplies and Other Expenses	A	B	C	42,633	47,034	(4,401)
37	793	Property Insurance	A					
38	793	Property Insurance, Injuries and Damages		B	C			
39	794	Injuries and Damages	A*			579	700	(121)
40	795	Employees Pension and Benefits	A	B	C	15,793	27,573	(11,780)
41	796	Business Meals and Training	A	B	C	5,220	6,019	(799)
42	797	Regulatory Commission Expenses	A	B	C	148,333	144,031	4,302
43	798	Outside Services Employed	A			68,137	4,536	63,601
44	798	Miscellaneous Other General Expenses		B				
45	798	Miscellaneous Other General Operation Expenses			C			
46	799	Miscellaneous General Expenses	A			20,102	25,450	(5,348)
47		Maintenance						
48	805	Maintenance General Plant	A	B	C	16,965	16,273	692
49		Total Administrative and General Expenses				2,060,733	1,608,055	452,678
50		VIII. MISCELLANEOUS						
51	811	Rents	A	B	C	55,260	45,252	10,008
52	812	Administrative Expenses Transferred- Cr.	A	B	C			
53	813	Duplicate Charges-- Customer Service Expense	A	B	C			
54		Total Miscellaneous				55,260	45,252	10,008
56		Total Administrative & General Expenses				2,115,993	1,653,307	462,686
57		Total Operating Expenses				4,408,014	3,171,970	1,236,044

SCHEDULE B - 4						
Taxes Charged During Year						
Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	142,351	142,351			
2	State Income Tax	71,969	71,969			
3	State Unemployment Insurance Tax	1,307	1,307			
4	Local Franchise Fees	21,763	21,763			
5	Federal Unemployment Insurance Tax	951	951			
6	Federal Insurance Contribution Act	32,202	32,202			
7	Federal Income Tax	259,013	259,013			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	529,556	529,556	0	0	0

SCHEDULE D - 1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of	Priority Right		Diversions			
			Diversion Point	Claim	Capacity	Max.	Min.		
1	Treatment Plant		Coloma Plant						
2		American						2,598,582	
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased From:								
17	Annual Quantities Purchased From:								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting Reservoirs:								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution Reservoirs:								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks:								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

Wells

System	Major Facility	Year Built	Base Elev.	Unit No.	Status		Wells			Production		Pumps			Remarks		
					Inactive	Active	Depth (ft)	Casing Diam (in)	Column Setting	2001 (CCF)	2000 (CCF)	Pump Type	Energy Type	Size (HP)		Design Flow (gpm)	Design Head (ft)
ARDEN	Greenhills 09N05E36F01	1951		Well No. 5		Active	268	12	140		336	306	DWT	Elec	50	600	Well to sand trap to pressure tank to system.
	Morse 09N05E26R01	1965		Well No. 8		Active	425	14	140		120,372	99,440	DWT	Elec	50	750	Well to pressure tank to system.
	Rushden 09N05E36E01	1953		Well No. 6		Active	288	12	120		284,950	235,127	DWT	Elec	75	600	VFD controller, Submer. Aquastream, well to system.
	Shadowglen 09N05E36L01	1960		Well No. 1		Active	260	12	140		23,533	267	DWT	Elec	50	550	Well to sand separator to pressure tank to system.
	Watt 09N05E01C02	1950		Well No. 2		Active	292	12	150		192,418	175,028	DWT	Elec	50	750	Well to pressure tank to system.
	Windsor 09N05E35J01	1951		Well No. 4		Active	387	12	120		72,749	72,749	DWT	Elec	50	750	Well to sand separator to pressure tank to system.
				8	0	8				621,809	582,817	subtotal		8		4,100	
CORDOVA	Agnes Circle 09N06E34C01	1958	80.2	Well No. 8		Active	470	12 1/2	150		191,719	173,050	DWT	Elec	50	500	Well to system through regulator.
	Alicante 09N06E35C02	1951	97.4	Well No. 1		Active	306	12	144		90,279	77,072	DWT	Elec	30	400	Well to pressure tank to system.
	Capital 09N06E02C01 M	1958	101.3	Well No. 23		Inactive	500	20	130		1,118,125	996,256	DWT	Elec	200	1,600	Well to system
	Citrus 09N06E25F01	1960	104.9	Well No. 13		Inactive	610	18	270		669,134	485,441	DWT	Elec	300	2,600	Inactive
	Colonna Road 20 09N06E24J01 M	1992	117.7	Well No. 20		Inactive	468	12 1/2	140		0	0	DWT	Elec	50	700	Well to horiz. Min filter to reservoir.
	Cristobal 09N06E25D01	1959	102.1	Well No. 11		Inactive	405	12 1/2	120		399,494	424,764	DWT	Elec	50	700	Well to pressure tank to system. Inactive due to contamination.
	Dolcetto 09N06E27R01	1956	87.3	Well No. 6		Inactive	306	12	100		56,683	68,997	DWT	Elec	25	350	Well to pressure tank to system.
	El Segundo 09N06E34L01		78.9	Well No. 4		Inactive	588	12	160		0	0	DWT	Elec	60	750	Well to sand separator to pressure tank to system.
	Folsom Blvd. 09N07E19N01	1963	118.7	Well No. 15		Inactive	424	12 1/2	130		0	0	DWT	Elec	50	550	Inactive due to contamination.
	Georgetown 09N06E28E01		93.2	Well No. 7		Inactive	240	20	320		121,726	148,133	DWT	Elec	50	700	Well to system through regulator.
	Gilbert 09N06E34G01	1955	85.8	Well No. 3		Inactive	520	20	320		214,211	1	DWT	Elec	125	800	Well to pressure tank to system.
	Gold Country 09N07E20C01 M	1994	117.7	Well No. 21		Inactive	575	16	262		0	0	DWT	Elec	200	1,600	Well to system.
	Kilgore 034015-019	1988	115	Well No. 19		Inactive	480	12 1/2	140		110,961	97,569	DWT	Elec	50	700	Well to pressure tank to system.
	Marcel 09N06E35M01	1956	93.5	Well No. 5		Active	560	16	242		626,255	524,013	DWT	Elec	150	1,700	Well to system.
	Mather 09N06E02M01	1986	95.9	Well No. 18		Active	416	12 1/2	160		1,894	173,212	DWT	Elec	50	700	Well thru CAC contactor to system.
	Negrana 09N06E26L01	1959	91.9	Well No. 10		Active	502	16	150		565,349	624,023	DWT	Elec	125	1,500	Well to system
	Park 09N07E18M01	1960	112.6	Well No. 17		Inactive	565	14	140		0	0	DWT	Elec	60	700	Inactive due to contamination.
	Pyrites Way 09N07E19N02	1970	121.7	Well No. 16		Active	600	12	150		1,509,629	1,213,248	DWT	Elec	300	3,000	Well to system.
	South Bridge Street 09N06E12J06 M	1998	106.5	Well No. 22-A		Active							DWT w/ MagnDive	Elec	300	3,000	
	South Bridge Street 3410015030	2002		Well No. 22-B		Active							DWT	Elec	50	850	Well to pressure tank to system.
	Whittier 09N06E26B02	1962	98.4	Well No. 14		Inactive	446	12 1/2	130		0	0	DWT	Elec	50	750	Well to pressure tank to system.
	Wood Cliff 09N06E27H01	1959	90.1	Well No. 12		Inactive	556	12 1/2	140		0	0	DWT	Elec	50	675	Inactive due to contamination.
				22	11	11				5,985,439	4,885,827	subtotal		22		18,260	

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Volume (MG)	Tanks		Remarks	
							Type	Material		
ARDEN										
						total	0.00			None
CORDOVA										
	Reservoir 1		118.00	Reservoir 1	Active	1.00	Weld	Steel	Finished Boosters A-H from Reservoir 1 to distribution system	
	Reservoir 2		118.00	Reservoir 2	Active	1.00	Weld	Steel		
	Reservoir 3	1987	118.00	Reservoir 3	Active	2.00	Weld	Steel	Filters to Reservoir 3	
	Reservoir 4	2002	118.00	Reservoir 4	Active	5.00	Weld	Steel	Blend from wells 17 & 22, 20 or surface water	
	Kilgore Reservoir	2002				0.50	Weld	Steel		
						subtotal	8.50	3		

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pumps					Remarks
						Pump	Energy	Size	Design	Design	
						Type	Type	(HP)	Flow (gpm)	Head (ft)	
ARDEN											None
CORDOVA	Coloma WTP										
	C		118	Booster C	Active	VT	Elec	75	2,000		
	D		118	Booster D	Active	VT	Elec	75	2,000		
	E		118	Booster E	Active	VT	Elec	75	2,000		
	F		118	Booster F	Active	VT	Elec	75	2,000		
	G		118	Booster G	Active	VT	Elec	75	2,000		
	H		118	Booster H	Active	VT	Elec	75	2,000		
	1		118	Booster 1	Active	VT, VFD	Elec	100	3,300	60	Boosters #1 - Sed Basin 1
	2		118	Booster 2	Active	VT	Elec	40	1,600	60	Boosters #2-5 Sed Basin 2
	3		118	Booster 3	Active	VT	Elec	40	1,600	60	
	4		118	Booster 4	Active	VT	Elec	40	1,600	60	
	5		118	Booster 5	Active	VT	Elec	40	1,600	60	
	Coloma Natural Gas Booster										
	A			Booster A		VT	NG		4,000		
	B			Booster B		VT	NG		4,000		
	Folsom Canal Turnout										
	A			Booster A	Active	VT, VFD	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
	B			Booster B	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
	C			Booster C	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
	D			Booster D	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
						subtotal	17	boosters	38,700		

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 Inch										
Line No.		0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100	
1	Ditch									
2	Flume									
3	Lined Conduit									
4										
5	Totals	0	0	0	0	0	0	0	0	
A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded										
Capacities in Cubic Feet per Second or Miner's Inch										
Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL	
6	Ditch									
7	Flume									
8	Lined Conduit									
9										
10	Totals	0	0	0	0	0	0	0	0	
B. FOOTAGE 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								46	294
12	Ductile Iron (cement lined)						2,085		3,616	24,073
13	Concrete									
14	Copper									
15	Riveted Steel									
16	Standard Steel								28	
17	Screw or Welded Casing									
18	Cement - Asbestos						13,904		89,591	80,577
19	Polyvinylchloride						3,656		6,681	2,286
20	Wood									
21	Plastic			1,543			6,461		10,782	29,471
22										
23	Totals	0	0	1,543	0	0	26,106	0	110,744	136,701
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded										
Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast Iron	124	443		129					1,036
25	Ductile Iron (cement lined)	399	12,904	1,994	9,147					54,218
26	Concrete									0
27	Copper									0
28	Riveted Steel									0
29	Standard Steel		340					100		468
30	Screw or Welded Casing									0
31	Cement - Asbestos	42,026	76,538	5,248	14,253	720		1,032		323,889
32	Polyvinylchloride	1,762	35,339	970						50,694
33	Plastic	1,071	11,023	579	4,294					65,224
34	Unclassified								(3,644)	(3,644)
35	Totals	45,382	136,567	8,791	27,823	720	0	1,132	(3,644)	491,885

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)	2,078	2,558	11,437	11,455
Industrial	2	3		
Public Authorities	28	28		
Irrigation	93	128		
Unclassified	5	1		
Sub-total	2,206	2,718	11,437	11,455
Private Fire Connections			463	470
Public Fire Hydrants				
Total	2,206	2,718	11,900	11,925

SCHEDULE D - 5 Number of Meters and Services on Pipe Systems at End of Year				SCHEDULE D - 6 Meter Testing Data	
Size	Meters	Services			
5/8 x 3/4 - in.	1,522			A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
3/4 - in.	209	2,400		1 New, after being received: 0	
1 - in.	1,519	5,267		2 Used, before repair: 0	
1 1/2 - in.	82	34		3 Used, after repair: 0	
2 - in.	1,198	1,147		4 Found fast, requiring billing adj: 0	
3 - in.	27	29			
4 - in.	12	25		B. Number of meters in service since last test:	
6 - in.	37	21		1 Ten years or less: 0	
8 - in.	24	17		2 More than 10, but less than 15 yr.: 0	
10 - in.		2		3 More than 15 years: 0	
Unclassified	(70)	(178)			
Total	4,580	8,784			

SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years in CCF units

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	145,043	226,610	57,279	220,066	203,790	347,256		1,200,044		
Industrial								0		
Public Authorities	(6,282)	2,900	2,689	4,884	5,875	16,546		26,612		
Irrigation	1,585	1,138	1,691	4,160	9,988	13,540		32,102		
Other	9							9		
Totals	140,355	230,648	61,659	229,110	219,653	377,342		1,258,767		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	334,757	452,870	353,236	403,602	257,165	248,320		2,049,950	3,249,994	3,569,938
Industrial					42			42	42	0
Public Authorities	18,576	28,066	37,803	21,279	15,451	5,231		126,406	153,018	184,514
Irrigation	23,986	20,843	29,452	18,293	18,192	6,413		117,179	149,281	140,145
Other	85							85	94	3
								0	0	0
Totals	377,404	501,779	420,491	443,174	290,850	259,964		2,293,662	3,552,429	3,894,600

† Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or minor inch-days

End of Year Balance in Selected Accounts

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

131	Materials and supplies on hand	\$	<u>(421,472)</u>
100.3	Construction work in progress	\$	<u>4,316,720</u>
241	Advances for construction	\$	<u>11,014,532</u>
285	Contribution in aid of construction	\$	<u>11,515,787</u>

Name of District Manager: Paul T Schubert

Address: 11088 - D Olson Drive; Rancho Cordova, CA 95670

Telephone: 916/852-8563

This report sets forth book or allocated figures and other data pertaining to the ARDEN-CORDOVA district for the period from January 1, 2002 to December 31, 2002.


Signature

Controller

Title

4/29/03

Date