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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Bay Point

Location: Pittsburg, Contra Costa
(TOWN OR CITY) (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, 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	0	0			0
3	302	Franchise & Consents (Sch. A-1b)	900	0			900
4	303	Other Intangible Plant	172,956	8,042			180,998
5		Total Intangible Plant	173,856	8,042	0	0	181,898
6		II. LANDED CAPITAL					
7	306	Land and Land Rights	80,184	0			80,184
8		III. SOURCE OF SUPPLY PLANT					
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	259,410	96,182			355,592
14	316	Supply Mains	16,678	0			16,678
15	317	Other Source of Supply Plant	0	0			0
16		Total Source of Supply Plant	276,088	96,182	0	0	372,270
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	309,789	0			309,789
19	322	Boiler Plant Equipment	0	0			0
20	323	Other Power Production Equipment	0	0			0
21	324	Pumping Equipment	2,355,235	257,337	0		2,612,571
22	325	Other Pumping Plant	246,387	2,814			249,201
23		Total Pumping Plant	2,911,410	260,150	0	0	3,171,561
24		V. WATER TREATMENT PLANT					
25	331	Structures and Improvements	952,632	0	0		952,632
26	332	Water Treatment Equipment	1,574,924	305,993	0		1,880,917
27		Total Water Treatment Plant	2,527,556	305,993	0	0	2,833,549
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and Improvements	0	0			0
30	342	Reservoirs and Tanks	1,453,417	0			1,453,417
31	343	Transmission and Distribution Mains	6,502,969	364,677			6,867,646
32	344	Fire mains	0	0			0
33	345	Services	3,015,531	405,634			3,421,165
34	346	Meters	768,236	0	0		768,236
35	347	Meter Installations	0	0			0
36	348	Hydrants	843,916	8,866	0		852,781
37	349	Other Transmission and Distribution Plant	134,326	0			134,326
38		Total Transmission & Distribution Plant	12,718,394	779,177	0	0	13,497,571
39		VII. GENERAL PLANT					0
40		General Office Net Investment					
41	371	Structures and Improvements	32,376	0		0	32,376
42	372	Office Furniture and Equipment	64,739	625	0		65,364
43	373	Transportation Equipment	114,948	79,298	0		194,246
44	374	Stores Equipment	0	0			0
45	375	Laboratory Equipment	2,541	0			2,541
46	376	Communication Equipment	10,727	0			10,727
47	377	Power Operated Equipment	17,155	0			17,155
48	378	Tools, Shop and Garage Equipment	39,363	0			39,363
49	379	Other General Plant	0	0			0
50		Total General Plant	261,851	79,923	0	0	361,774
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other Tangible Property	0	0			0
53	391	Utility Plant Purchased	0	0			0
54	392	Utility Plant Sold	0	0			0
55		Total Undistributed Items	0	0	0	0	0
56		Total Utility Plant in Service	18,969,339	1,529,467	0	0	20,498,806

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE			
2					
3		Utility Plant			
4		Plant in Service	PG 1	20,498,806	18,969,339
5		Construction Work in Progress		705,765	1,370,434
6		Acquisition Adjustment		746,983	746,983
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		21,951,554	21,086,756
8					
9		Less Accumulated Depreciation			
10		Plant in Service	PG 5	5,599,912	5,009,094
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		5,599,912	5,009,094
13					
14		Less Other Reserves			
15		Deferred Income Taxes		1,451,372	1,417,934
16		Deferred Investment Tax Credit		80,788	83,488
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		1,532,160	1,501,422
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,122,150	1,798,749
22		Advances for Construction		3,260,141	3,287,433
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		5,382,291	5,086,182
25					
26		Add Materials and Supplies		3,004	5,047
27					
28		Add Working Cash (From Schedule A-1d(2))	PG 3	(35,600)	(35,600)
29					
		Add General Office, Regions, District office, CSA allocation		460,280	485,069
30					
31		TOTAL RATE BASE		9,864,875	9,944,574
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36		Note: Allocations from General Office to Regions, to District			
37		office to CSA is a one line item			
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**SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		See Schedule attached	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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**SOUTHERN CALIFORNIA WATER COMPANY
BAY POINT CUSTOMER SERVICE AREA**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION
(Dollars In Thousands)**

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b) 2001 PROPOSED	(c) AVERAGE NUMBER OF DAYS LAG	(d) THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
70400	PURCHASED WATER	1,475.2	18.4	27,143.4
72600	POWER FOR PUMPING	107.8	24.3	2,618.8
73500	PUMP TAXES	0.0	0.0	0.0
74400	CHEMICALS	86.4	23.5	2,031.4
77300	COMMON CUSTOMER ACCOUNT	42.7	10.7	454.8
77325	POSTAGE	0.0	0.0	0.0
77500	UNCOLLECTIBLES	41.8	0.0	0.0
78000	OPERATION LABOR	219.2	12.5	2,740.1
78100	OTHER OPERATION EXPENSES	100.7	21.6	2,175.4
78700	MAINTENANCE LABOR	41.4	12.5	517.4
78800	OTHER MAINTENANCE EXPENSES	112.1	38.1	4,271.0
79200	OFFICE SUPPLIES AND EXPENSES	84.0	18.6	1,562.4
79300	PROPERTY INSURANCE	0.0	(168.0)	0.0
79400	INJURIES AND DAMAGES	0.0	(149.0)	0.0
79500	PENSIONS AND BENEFITS	5.8	10.0	57.7
79600	BUSINESS MEALS	2.3	10.2	23.0
79700	REGULATORY COMMISSION	18.2	28.0	509.1
79800	OUTSIDE SERVICES	1.2	18.0	18.6
79900	MISCELLANEOUS	1.2	18.6	22.0
79910	ALLOCATED GENERAL OFFICE	242.2	10.7	2,580.1
80500	OTHER MAINTENANCE - GENERAL PLANT	23.6	37.8	891.1
81100	RENT	31.8	5.9	186.3
81500	A&G LABOR	90.8	12.5	1,134.6
50300	DEPRECIATION AND AMORTIZATION	506.2	0.0	0.0
50710	PROPERTY TAXES	82.9	40.0	3,315.8
50720	PAYROLL TAXES	27.8	4.0	111.2
50730	LOCAL TAXES	56.5	263.0	14,868.5
	STATE INCOME TAX	79.1	91.0	7,197.0
	FEDERAL INCOME TAX	334.6	143.0	47,854.8
	TOTAL OPERATING EXPENSES	3,815.2		122,284.6
	CPUC FEE (1.4% OF REVENUE)	85.9	90.0	5,928.7
	TOTAL	3,881.0		128,213.2
	AVERAGE LAG ----->			32.06

**AVERAGE AMOUNT of CASH REQUIRED AS A RESULT of
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE of COLLECTING REVENUES
(Dollars In Thousands)**

(1)	Average Lag in Collection of Revenues	28.70 days
(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	32.05 days
(3)	Excess of Collection Lag over Payment Lag	-3.35 days
(4)	Total of Expenses, Taxes and Depreciation	\$3,881.0
(5)	Daily Total of Expenses, Taxes and Depreciation	\$10.6
(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	(\$35.6)

Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	0				0
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	(51,591)	(8,976)			(60,567)
12	316	Supply mains	(3,070)	(364)			(3,434)
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(54,661)	(9,340)	0	0	(64,001)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(73,318)	(7,683)			(81,001)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(879,231)	(85,731)			(964,962)
20	325	Other pumping plant	(47,851)	(6,899)			(54,750)
21		Total Pumping Plant	(1,000,400)	(100,313)	0	0	(1,100,713)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(196,315)	(27,531)			(223,846)
24	332	Water treatment equipment	(783,835)	(107,410)			(891,245)
25		Total Water Treatment Plant	(980,150)	(134,941)	0	0	(1,115,091)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(334,155)	(37,934)			(372,089)
29	343	Transmission and distribution mains	(1,376,981)	(138,513)			(1,515,494)
30	344	Fire mains	0				0
31	345	Services	(650,861)	(92,577)			(743,438)
32	346	Meters	(154,026)	(40,486)			(194,512)
33	347	Meter installations	0				0
34	348	Hydrants	(217,329)	(17,553)			(234,882)
35	349	Other transmission and distribution plant	(29,944)	(4,419)			(34,363)
36		Total Transmission & Distribution Plant	(2,763,296)	(331,482)	0	0	(3,094,778)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(5,478)	(813)			(6,291)
39	372	Office furniture and equipment	(3,171)	(4,966)	(12,775)		(20,912)
40	373	Transportation equipment	(128,264)	541	12,775		(114,948)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(2,132)	(53)			(2,185)
43	376	Communication equipment	(10,729)				(10,729)
44	377	Power operated equipment	(17,156)				(17,156)
45	378	Tools, shop and garage equipment	(21,457)	(1,496)			(22,953)
46	379	Other general plant	0				0
47	390	Other tangible property	0				0
48	391	Water plant purchased	0				0
49							
50		Total General Plant	(188,387)	(6,787)	0	0	(195,174)
51		TOTAL	(4,986,894)	(582,863)	0	0	(5,569,757)

SCHEDULE A-3					
Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant	Acct. 251 Limited-Term Utility Investment	Acct. 252 Utility Plant Acquisition Adjustments	Account 253 Electric Other Property
1	Balance in reserves at beginning of year	4,986,892	22,200		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	540,909	7,957		
4	(b) Charged to Account No. 265	40,999			
5	(c) Charged to Clearing Accounts	955			
6	(d) Salvage Recovered				
7	(e) All Other Credits				
8	Total Credits	582,863	7,957	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book Cost of Property Retired				
11	(b) Cost of Removal				
12	(c) All Other Debits				
13	Total Debits	0	0	0	0
14	Balance in Reserves at Year End	5,569,755	30,157	0	0
15	State Method of Determining Depreciation Charges.				
16	Report the Depreciation claimed in your Federal Income Tax Return for the Year \$			Not available by CSA	
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 Preceding 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	Commercial Sales	4,053,554	4,486,233	(432,679)
21	601.2	Industrial Sales	456,152	509,680	(53,528)
22	601.3	Sales to Public Authorities	186,631	230,230	(43,599)
23		Sub-total	4,696,337	5,226,143	(529,806)
24	602	Unmetered sales to general customers			
25	602.1	Commercial Sales			
26	602.2	Industrial Sales			
27	602.3	Sales to Public Authorities			
28		Sub-total			0
29	603	Sales to Irrigation Customers			
30	603.1	Metered Sales	32,613	36,535	(3,922)
31	603.2	Unmetered Sales			
32		Sub-total	32,613	36,535	(3,922)
33	604	Private Fire Protection Service	27,680	23,010	4,670
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	0	0	0
39		Sub-total	27,680	23,010	4,670
40		Total Water Service Revenue	4,756,630	5,285,688	(529,058)
41					
42		II. OTHER WATER REVENUES			
43	611	Miscellaneous Service Revenue	5,500	6,365	(865)
44	612	Rent from Water Property			
45	613	Interdepartmental Rents			
46	614	Other Water Revenues	(8,967)	10,517	(19,484)
47		Total Other Water Revenues	(3,467)	16,882	(20,349)
48	501	Total Operating Revenues	4,753,163	5,302,570	(549,407)

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		104,667	341,956	(237,289)
4		Supply Cost Balancing Account						
5	702	Operation Labor and Expenses	A	B		0	37	(37)
6	703	Miscellaneous Expenses	A			0	18	(18)
7	704	Purchased Water and Assessments	A	B	C	1,453,506	1,584,607	(131,101)
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			1,574	604	970
13	708	Maintenance of Source of Supply Facilities		B				
14	709	Maintenance of Lakes, River and Other Intakes	A			0	328	(328)
15	710	Maintenance of Springs and Tunnels	A					
16	711	Maintenance of Wells	A			265	428	(163)
17	712	Maintenance of Supply Mains	A			1,940	3,422	(1,482)
18	713	Maintenance of Other Source of Supply Plant	A	B				
19		Total Source of Supply Expense				1,561,952	1,931,400	(369,448)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation Supervision and Engineering	A	B		8,002	3,704	4,298
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		16,653	11,954	4,699
28	725	Miscellaneous Expenses	A			2,048	767	1,281
29	726	Fuel or Power Purchased for Pumping	A	B	C	183,715	189,715	(6,000)
30		Maintenance						
31	729	Maintenance Supervision and Engineering	A	B		6,848	7,038	(190)
32	729	Maintenance of Structures and Equipment			C			
33	730	Maintenance of Structures and Improvements	A	B		93	256	(163)
34	731	Maintenance of Power Production Equipment	A	B				
35	732	Maintenance of Pumping Equipment	A	B		10,243	19,288	(9,045)
36	733	Maintenance of Other Pumping Plant	A	B				
37		Total Pumping Expenses				227,602	232,722	(5,120)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation Supervision and Engineering	A	B		7,499	10,750	(3,251)
41	741	Operation Supervision, Labor and Expenses			C			
42	742	Operation Labor and Expenses	A			139,202	22,528	116,674
43	743	Miscellaneous Expenses	A	B				
44	744	Chemical and Filtering Materials	A	B		82,249	106,168	(23,919)
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		10,812	24,210	(13,398)
49	748	Maintenance of Water Treatment Equipment	A	B		23,367	20,228	3,139
50		Total Water Treatment Expenses				263,129	183,884	79,245
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation Supervision and Engineering	A	B		4,017	2,239	1,778
54	751	Operation Supervision, Labor and Expenses			C			
55	752	Storage Facilities Expenses	A			913	851	62
56	752	Operation Labor Expenses		B				
57	753	Transmission and Distribution Line Expenses	A			4,506	5,456	(951)
58	754	Meter Expenses	A			26,393	21,400	4,993
59	755	Customer Installations Expenses	A			3,902	4,082	(180)
60	756	Miscellaneous Expenses	A			28,834	16,305	12,529

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		20	0	20
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		10,657	759	9,898
6	761	Maintenance of Trans. and Distribution Mains	A			14,375	25,856	(11,481)
7	761	Maintenance of Mains		B				
8	762	Maintenance of Fire Mains	A					
9	763	Maintenance of Services	A			9,406	6,444	2,962
10	763	Maintenance of Other Trans. and distribution Plants		B				
11	764	Maintenance of Meters	A			3,670	3,015	655
12	765	Maintenance of Hydrants	A			13,743	29,300	(15,557)
13	766	Maintenance of Miscellaneous Plant	A					
14		Total Transmission & Distribution Expenses				120,435	115,707	4,728
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Transferred				45,143	42,840	2,303
17	771	Supervision	A	B				
18	771	Superv., Meter Read., Other Customer Acct. Expenses			C	29,169	26,612	2,557
19	772	Meter Reading Expenses	A	B		56,225	63,812	(7,587)
20	773	Customer Records and Collection Expenses	A			17,398	11,279	6,119
21	773	Customer Records and Account Expenses		B				
22	774	Miscellaneous Customer Accounts Expenses	A					
23	775	Uncollectible Accounts	A	B	C	25,732	16,596	9,136
24		Total Customer Account Expenses				173,667	161,139	12,528
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water Conservation Expenses		B	C			
29	782	Water Conservation	A			387	(11)	398
30	783	Advertising Expenses	A					
31	784	Miscellaneous Sales Expenses	A					
32	785	Merchandising, Jobbing and Contract Work	A			(1,972)	0	
33		Total Sales Expenses				(1,585)	(11)	(1,574)
34		VII. ADMIN. & GENERAL EXPENSES						
35	790	Allocation of A&G Expenses				371,336	362,544	8,792
36	791	Administrative and General Salaries	A	B	C	4,244	21,995	(17,751)
37	792	Office Supplies and Other Expenses	A	B	C	41,199	38,355	2,844
38	793	Property Insurance	A					
39	793	Property Insurance, Injuries and Damages		B	C	0	100	(100)
40	794	Injuries and Damages	A					
41	795	Employees Pension and Benefits	A	B	C	6,871	4,043	2,828
42	796	Business Meals and Training	A	B	C	19,702	5,955	13,747
43	797	Regulatory Commission Expenses	A	B	C	12,098	85,080	(72,982)
44	798	Outside Services Employed	A			8,838	1,451	7,387
45	798	Miscellaneous Other General Expenses		B				
46	798	Miscellaneous Other General Operation Expenses			C			
47	799	Miscellaneous General Expenses	A			1,487	1,182	305
48		Maintenance						
49	805	Maintenance General Plant	A	B	C	30,203	26,909	3,294
50		Total Administrative and General Expenses				495,978	547,614	(51,636)
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	22,411	22,971	(560)
53	812	Administrative Expenses Transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				22,411	22,971	(560)
56		Total Administrative & General Expenses				518,389	570,585	(52,196)
57		Total Operating Expenses				2,863,589	3,195,426	(331,837)

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	70,724	70,724			
2	State Income Tax	76,395	76,395			
3	State Unemployment Insurance Tax	743	743			
4	Local Franchise Fees	68,559	68,559			
5	Federal Unemployment Insurance Tax	457	457			
6	Federal Insurance Contribution Act	24,805	24,805			
7	Federal Income Tax	109,782	109,782			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	351,465	351,465	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 Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2	None								
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8	See Schedule attached								
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				See company schedule				
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 1 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)	2000 (CCF)	Pump Type	Energy Type	Size (HP)		Design Flow (gpm)	Design Head (ft)
BAY POINT	Hill Street No. 1 02N01W- 015G01M	1993		Well No. 1		Active	250	10	150	48,964	53,418		DWT	Elec	20	120		Well to Hill Street reservoirs @ HSTP.
	Hill Street No. 2 02N01W-15B01	1995		Well No. 2		Active		6	475	31,506	36,687		SUB	Elec	40	80		Pumps into Hill Street reservoirs @ reservoir site.
	Chadwick No. 3			Well No. 3		Active	300			26,376	26,097			Elec.	5	40		
				3	0	3				108,846	116,182		subtotal	3	wellis	240		

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									130
12	Ductile Iron						110		60	4,310
13	Concrete									
14	Copper									
15	Riveted Steel									
16	Standard steel								120	463
17	Screw or Welded Casing									
18	Cement - Asbestos						3,863		45,104	46,160
19	Polyvinylchloride					40	110		727	25,583
20	Wood									
21	Plastic						738		744	4,215
22	Other	(13,411)							0	0
23										
24	Totals	(13,411)	0	0	0	40	4,821	0	46,755	80,861

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
25	Cast Iron									130
26	Ductile Iron	501	5,133		5,090					15,204
27	Concrete									0
28	Copper									0
29	Riveted Steel									0
30	Standard Steel	319			126			120		1,148
31	Screw or welded casing									0
32	Cement - Asbestos	7,094								102,221
33	Polyvinylchloride	24	11,604		899					38,987
34	Wood									0
35	Plastic	2,664	8,866							17,227
36	Other									(13,411)
37	Unclassified									0
38	Totals	10,602	25,603	0	6,115	0	0	120	0	161,506

**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	4,839	4,819		
Industrial	6	7		
Public Authorities	23	25		
Irrigation	5	6		
Other	0	0		
Sub-total	4,873	4,857	0	0
Private fire connections			21	21
Public fire hydrants				
Total	4,873	4,857	21	21

SCHEDULE D - 5 Number of Meters and Services on Pipe Systems at End of Year				SCHEDULE D - 6 Meter Testing Data	
Size	Meters	Services		A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
5/8 x 3/4 - in.	5,131	4,708		1 New, after being received: 0	
3/4 - in.	24			2 Used, before repair: 0	
1 - in.	192	50		3 Used, after repair: 0	
1 1/2 - in.	14	12		4 Found fast, requiring billing adj. 0	
2 - in.	178	85			
3 - in.	7	6		B. Number of meters in service since last test:	
4 - in.		2		1 Ten years or less: 0	
6 - in.	4	2		2 More than 10, but less than 15 yr.: 0	
8 - in.	3	1		3 More than 15 years: 0	
Other					
Unclassified		10			
Total	5,553	4,876			

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June		
Commercial	57,227	56,236	53,531	61,482	65,765	91,603	385,844	
Industrial	12,522	13,487	12,030	7,763	13,239	13,808	72,849	
Public Authorities	3,008	949	1,576	2,465	2,811	6,138	16,947	
Irrigation	4	67	204	385	484	901	2,045	
Other							0	
Totals	72,761	70,739	67,341	72,095	82,299	112,450	477,685	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	106,868	109,483	98,130	90,215	80,831	58,295	543,822	929,666	955,196	
Industrial	15,613	12,871	14,540	13,209	14,513	11,385	82,131	154,980	157,862	
Public Authorities	7,572	8,063	6,472	5,332	3,728	1,927	33,094	50,041	59,486	
Irrigation	1,282	1,466	1,573	1,257	1,123	774	7,475	9,520	10,390	
Other							0	0	0	
Totals	131,335	131,883	120,715	110,013	100,195	72,381	666,522	1,144,207	1,182,934	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner Total Acres Irrigated Total Population Served 19,512

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>3,004</u>
100.3	Construction work in progress	\$	<u>705,765</u>
241	Advances for construction	\$	<u>3,875,188</u>
285	Contribution in aid of construction	\$	<u>2,122,150</u>

Name of District Manager: Paul T Schubert

Address: 53-B Manoor Drive; Bay Point, CA 94565

Telephone: 925/458-2090

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

Gladys Farrow
Signature

Controller
Title

4/29/04
Date