

Received _____

Examined _____

U# _____

2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Calipatria-Niland

Location: Calipatria, Imperial

(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	714	0			714
3	302	Franchise & consents (Sch. A-1b)	440	0			440
4	303	Other intangible plant	134,246	12,093			146,339
5		Total Intangible Plant	135,400	12,093	0	0	147,493
6		II. LANDED CAPITAL					
7	306	Land and land rights	32,445	0			32,445
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0			0
10	312	Collecting and impounding reservoirs	96,175	0	0		96,175
11	313	Lake, river and other intakes	0	0			0
12	314	Springs and tunnels	0	0			0
13	315	Wells	0	0			0
14	316	Supply mains	5,518	0			5,518
15	317	Other source of supply plant	0	0			0
16		Total Source of Supply Plant	101,693	0	0	0	101,693
17		IV. PUMPING PLANT					
18	321	Structures and improvements	141,704	0			141,704
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	804,399	0			804,399
22	325	Other pumping plant	23,192	0			23,192
23		Total Pumping Plant	969,294	0	0	0	969,294
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	107,930	0			107,930
26	332	Water treatment equipment	1,210,557	4,457	0		1,215,015
27		Total Water Treatment Plant	1,318,487	4,457	0	0	1,322,944
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and Improvements	0	0			0
30	342	Reservoirs and tanks	284,188	0			284,188
31	343	Transmission and distribution mains	2,373,933	0			2,373,933
32	344	Fire mains	0	0			0
33	345	Services	253,573	0			253,573
34	346	Meters	101,752	5,582			107,334
35	347	Meter installations	0	0			0
36	348	Hydrants	264,782	0	0		264,782
37	349	Other transmission and distribution plant	0	0			0
38		Total Transmission & Distribution Plant	3,278,228	5,582	0	0	3,283,810
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	105,830	0			105,830
42	372	Office furniture and equipment	29,136	15,249	0		44,385
43	373	Transportation equipment	96,643	0	0		96,643
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	0	0			0
46	376	Communication equipment	1,797	0			1,797
47	377	Power operated equipment	69,067	0			69,067
48	378	Tools, shop and garage equipment	22,541	0			22,541
49	379	Other general plant	0	0			0
50		Total General Plant	325,015	15,249	0	0	340,264
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	808	0			808
53	391	Utility plant purchased	2,130	0			2,130
54	392	Utility plant sold	0	0			0
55		Total Undistributed Items	2,938	0	0	0	2,938
56		Total Utility Plant in Service	6,163,500	37,381	0	0	6,200,881

**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		6,200,881	6,163,500
5		Construction Work in Progress		2,014,894	209,274
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		8,215,775	6,372,774
8					
9		Less Accumulated Depreciation			
10		Plant in Service		2,334,738	2,112,961
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,334,738	2,112,961
13					
14		Less Other Reserves			
15		Deferred Income Taxes		580,533	593,484
16		Deferred Investment Tax Credit		7,461	7,905
17		Other Reserves		200	200
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		588,194	601,589
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		1,534,664	1,587,081
22		Advances for Construction		223,289	235,060
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		1,757,953	1,822,141
25					
26		Add Materials and Supplies		34,059	34,049
27					
28		Add Working Cash (From Schedule A-1d(2))		(32,900)	(32,900)
29					
		Add General Office, Regions, District office, CSA allocation		103,754	112,876
30					
31		TOTAL RATE BASE		3,639,803	1,950,108
32					
33					
34		Note: Allocations from General Office to Regions, to District			
35		office to CSA is a one line item			
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

**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).			
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

SOUTHERN CALIFORNIA WATER COMPANY
CALIPATRIA CUSTOMER SERVICE AREA

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b) 2000 PROPOSED (\$000's)	(c) AVERAGE NUMBER OF DAYS LAG	(d) THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
70400	PURCHASED WATER	57.4	24.0	1,377.8
72600	POWER FOR PUMPING	53.2	21.0	1,117.3
73500	PUMP TAXES	0.0	0.0	0.0
74400	CHEMICALS	102.8	29.0	2,980.4
77300	COMMON CUSTOMER ACCOUNT	11.7	10.7	124.5
77325	POSTAGE	0.0	0.0	0.0
77500	UNCOLLECTIBLES	14.2	0.0	0.0
78000	OPERATION LABOR	104.8	12.5	1,310.1
78100	OTHER OPERATION EXPENSES	62.3	22.5	1,401.8
78700	MAINTENANCE LABOR	33.9	12.5	423.8
78800	OTHER MAINTENANCE EXPENSES	225.8	29.0	6,549.6
79200	OFFICE SUPPLIES AND EXPENSES	49.8	24.0	1,195.6
79300	PROPERTY INSURANCE	0.5	(168.0)	(77.6)
79400	INJURIES AND DAMAGES	6.7	(149.0)	(997.1)
79500	PENSIONS AND BENEFITS	22.3	10.0	222.9
79600	FRANCHISE REQUIREMENTS	1.1	26.0	28.5
79700	REGULATORY COMMISSION	7.1	28.0	200.0
79800	OUTSIDE SERVICES	0.8	32.0	25.4
79900	MISCELLANEOUS	1.4	34.0	48.0
79910	ALLOCATED GENERAL OFFICE	87.3	10.7	717.4
80500	OTHER MAINTENANCE - GENERAL PLANT	9.1	27.0	247.0
81100	RENT	3.1	0.0	0.0
81500	A&G LABOR	75.1	12.5	939.3
50300	DEPRECIATION AND AMORTIZATION	130.7	0.0	0.0
50710	PROPERTY TAXES	23.0	40.0	918.7
50720	PAYROLL TAXES	17.1	4.0	68.4
50730	LOCAL TAXES	13.1	263.0	3,447.2
	STATE INCOME TAX	22.6	91.0	2,059.5
	FEDERAL INCOME TAX	91.9	143.0	13,137.0
	TOTAL OPERATING EXPENSES	1,209.0		37,485.7
	CPUC FEE (1.4% OF REVENUE)	19.2	90.0	1,726.5
	TOTAL	1,228.1		39,192.1
	AVERAGE LAG			30.99

AVERAGE AMOUNT of CASH REQUIRED AS A RESULT of
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE of COLLECTING REVENUES
(\$ in Thousands)

(1)	Average Lag in Collection of Revenues	21.20 days
(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	30.99 days
(3)	Excess of Collection Lag over Payment Lag	-9.79 days
(4)	Total of Expenses, Taxes and Depreciation	\$1,228.1
(5)	Daily Total of Expenses, Taxes and Depreciation	\$3.4
(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	(\$32.9)

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)
1		I. SOURCE OF SUPPLY PLANT	0				0
2	311	Structure and Improvements	0				0
3	312	Collecting and impounding reservoirs	(61,462)	(1,510)			(62,972)
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	0				0
7	316	Supply mains	(2,488)	(112)			(2,600)
8	317	Other source of supply plant	0				0
9		Total Source of Supply Plant	(63,950)	(1,622)	0	0	(65,572)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(63,416)	(3,330)			(66,746)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(397,005)	(27,350)			(424,355)
15	325	Other pumping plant	(8,253)	(791)			(9,044)
16		Total Pumping Plant	(468,674)	(31,471)	0	0	(500,145)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(58,596)	(3,044)			(61,640)
19	332	Water treatment equipment	(632,251)	(85,587)			(717,838)
20		Total Water Treatment Plant	(690,847)	(88,631)	0	0	(779,478)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements	0				0
23	342	Reservoirs and tanks	(87,885)	(7,503)			(95,388)
24	343	Transmission and distribution mains	(497,821)	(54,125)			(551,946)
25	344	Fire mains	0				0
26	345	Services	(71,615)	(10,396)			(82,011)
27	346	Meters	(21,399)	(6,471)			(27,870)
28	347	Meter installations	0				0
29	348	Hydrants	(43,813)	(5,455)			(49,268)
30	349	Other transmission and distribution plant	0				0
31		Total Transmission & Distribution Plant	(722,533)	(83,950)	0	0	(806,483)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(47,761)	(2,349)			(50,110)
34	372	Office furniture and equipment	(8,621)	(2,208)			(10,829)
35	373	Transportation equipment	(71,518)	(4,552)		(2,535)	(78,605)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	0				0
38	376	Communication equipment	(1,797)				(1,797)
39	377	Power operated equipment	(20,366)	(3,350)			(23,716)
40	378	Tools, shop and garage equipment	(13,237)	(724)			(13,961)
41	379	Other general plant	0				0
42	390	Other tangible property	(299)	(29)			(328)
43	391	Water plant purchased	(1,255)	(79)			(1,334)
44		Total General Plant	(164,854)	(13,291)	0	(2,535)	(180,680)
45		TOTAL	(2,110,858)	(218,965)	0	(2,535)	(2,332,358)

SCHEDULE A-3					
Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adj. (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	2,110,857	2,103	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	157,922	277		
4	(b) Charged to Account No. 265	52,417			
5	(c) Charged to clearing accounts	8,626			
6	(d) Salvage recovered	2,535			
7	(e) All other credits				
8	Total credits	221,500	277		
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		
14	Balance in reserves at end of year	2,332,357	2,380	0	0
15	State method of determining depreciation charges.	SLRL			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$			NOT AVAILABLE BY DISTRICT	
19	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)
20		I. WATER SERVICE REVENUES			
21	601	Metered sales to general customers			
22		601.1 Commercial sales	192,005	199,529	(7,524)
23		601.2 Industrial sales	23,271	20,535	2,736
24		601.3 Sales to public authorities	41,645	41,130	515
25		Sub-total	256,921	261,194	(4,273)
26	602	Unmetered sales to general customers			
27		602.1 Commercial sales	465,206	465,269	(63)
28		602.2 Industrial sales			
29		602.3 Sales to public authorities	3,724	3,629	95
30		Sub-total	468,930	468,898	32
31	603	Sales to irrigation customers			
32		603.1 Metered sales			
33		603.2 Unmetered sales			
34		Sub-total	0	0	0
35	604	Private fire protection service	2,083	2,280	(197)
36	605	Public fire protection service			
37	606	Sales to other water utilities for resale			
38	607	Sales to governmental agencies by contracts	349,598	326,688	22,910
39	608	Interdepartmental sales			
40	609	Other sales or service	0	0	0
41		Sub-total	351,681	328,968	22,713
42		Total Water Service Revenue	1,077,532	1,059,060	18,472
43					
44		II. OTHER WATER REVENUES			
45	611	Miscellaneous service revenue	1,315	950	365
46	612	Rent from water property			
47	613	Interdepartmental rents			
48	614	Other water revenues	22,341	22,401	(60)
49		Total Other Water Revenues	23,656	23,351	305
50	501	Total Operating Revenues	1,101,188	1,082,411	18,777

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		3,923	6,576	(2,653)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	(248)	248
6	703	Miscellaneous expenses	A			0	183	(183)
7	704	Purchased water and assessments	A	B	C	60,378	63,691	(3,313)
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			0	3,027	(3,027)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			0	135	(135)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A			186	1,550	(1,364)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				64,487	74,914	(10,427)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				
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		1,971	3,826	(1,855)
28	725	Miscellaneous expenses	A			73	2,910	(2,837)
29	726	Fuel or power purchased for pumping	A	B	C	71,127	65,205	5,922
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		0	0	
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		91	0	91
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		3,345	3,162	183
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				76,607	75,103	1,504
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		3,017	181	2,836
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			140,620	116,157	24,463
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		102,590	87,637	14,953
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				
47	746	Maintenance of structures and equipment			C	54	0	54
48	747	Maintenance of structures and improvements	A	B		9,548	46,771	(37,223)
49	748	Maintenance of water treatment equipment	A	B		8,088	16,045	(7,957)
50		Total Water Treatment Expenses				263,917	266,791	(2,874)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		0	0	
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			0	40	(40)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			769	318	451
58	754	Meter expenses	A			8,470	7,434	1,036
59	755	Customer installations expenses	A			50,588	464	50,124
60	756	Miscellaneous expenses	A			18,774	16,324	2,450

SCHEDULE B-2

Account No. 502 - Operating Expense - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change
			A	B	C	Current Year	Preceding Year	During the Year
						(b)	(c)	(d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B				
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			24,716	31,961	(7,245)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			141,356	54,546	86,810
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			14,491	9,887	4,604
12	765	Maintenance of hydrants	A			3,236	454	2,782
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				262,400	121,428	140,972
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				12,630	12,366	264
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	5,049	5,227	(178)
19	772	Meter reading expenses	A	B		13,407	7,406	6,001
20	773	Customer records and collection expenses	A					
21	773	Customer records and accounts expenses		B		10,058	2,940	7,118
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	9,936	1,801	8,135
24		Total Customer Account Expenses				51,080	29,740	21,340
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A					
30	783	Advertising expenses	A					
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A					
33		Total Sales Expenses				0	0	0
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				112,532	115,965	(3,433)
36	791	Administrative and general salaries	A	B	C	65,966	58,243	7,723
37	792	Office supplies and other expenses	A	B	C	42,106	33,652	8,454
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			202	0	202
41	795	Employees pension and benefits	A	B	C	1,247	3,114	(1,867)
42	796	Business meals and training	A	B	C	5,206	5,879	(673)
43	797	Regulatory commission expenses	A	B	C	0	17,045	(17,045)
44	798	Outside services employed	A			4,142	1,139	3,003
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			655	695	(40)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	4,745	6,090	(1,345)
50		Total Administrative & General Expenses				236,801	241,822	(5,021)
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	0	0	
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				0	0	0
56		Total Administrative & General Expenses				236,801	241,822	(5,021)
57		Total Operating Expenses				955,292	809,798	145,494

SCHEDULE B - 4
Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	21,971	21,971			
2	State Income Tax	(3,970)	(3,970)			
3	State Unemployment Insurance Tax	477	477			
4	Local Franchise Fees	10,189	10,189			
5	Federal Unemployment Insurance Tax	294	294			
6	Federal Insurance Contribution Act	15,857	15,857			
7	Federal Income Tax	(5,705)	(5,705)			
8	Pump Taxes		0			
9						
10						
11						
12						
13						
14	Totals	39,113	39,113	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	NONE								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from SEE COMPANY SCHEDULE D-1								
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			SEE SCHEDULE ATTACHED					
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

Plant Facility Index

Region: III
 District: Mountain-Desert
 CSA: Calipatria
 System: Calipatria

Plant	Major Facility	Year Built	Base Elev. (AF)	2001 Prod (AF)	Wells			Pumps				Tanks			Remarks	
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type		Material
Holabird	Settling Basin 1		-179	2022									0.862	Ground	Earth	
	Settling Basin 2		-179										0.708	Ground	Earth	
	Settling Basin 3		-179										1.065	Ground	Earth	
	Settling Basin 4		-179										1.041	Ground	Earth	
	Settling Basin 5		-179										1.415	Ground	Concrete	
	Booster B	1980	-179							40	800		130			Backup Generator
	Booster C	1980	-179						40	600		175				Boosters B, C, D, E, & F
	Booster D	1980	-179						40	600		175				Backpump through five
	Booster E	1980	-179						40	600		175				pressure filters to
	Booster F	1990	-179						50	900		178				system.

Pump Type
 V.T. - Vertical Turbine
 H.S.C. - Horizontal Split Case
 E.S. - End Suction
 Subm. - Submersible

Tank Material
 W. Steel - Welded Steel
 B. Steel - Bolted Steel
 R. Steel - Riveted Steel

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	3/4	6	8
11	Cast iron									
12	Ductile Iron								200	200
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	500								
17	Screw or welded casing									
18	Cement - asbestos			3,790		400	31,370		38,270	14,940
19	Polyvinylchloride								4,030	
20	Wood									
21	Plastic									
22										
23	Totals	500	0	3,790	0	400	31,370	0	42,500	15,140
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									0
25	Ductile Iron	100	200							700
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel									500
30	Screw or welded casing									0
31	Cement - asbestos	320	660							89,750
32	Polyvinylchloride		1,180		22,400					27,610
33	Wood									0
34	Plastic									0
35	Unclassified									0
36	Totals	420	2,040	0	22,400	0	0	0	0	118,560

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	215	218	921	923
Industrial	5	5		
Public authorities	15	15	7	7
Irrigation				
Other	2	2		
Sub-total	237	240	928	930
Private fire connections			4	3
Public fire hydrants				
Total	237	240	932	933

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

Size	Meters	Services	
5/8 x 3/4 - in.	1,070	129	
3/4 - in.			
1 - in.	38	16	
1 1/2 - in.	11	5	
2 - in.	43	34	
3 - in.	2	1	
4 - in.	2	1	
6 - in.	4	2	
8 - in.	1	1	
Unclassified		981	
Total	1,171	1,170	

A. Number of meter tested during year as prescribed in Section VI of general order # 103:

1 New, after being received: 0

2 Used, before repair: 0

3 Used, after repair: 0

4 Found fast, requiring billing adj.: 0

B. Number of meters in service since last test:

1 Ten years or less: 0

2 More than 10, but less than 15 yr.: 0

3 More than 15 years: 0

SCHEDULE D - 6
Meter Testing Data

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	6,930	5,940	5,580	7,915	8,121	9,994		44,480		
Industrial	1,899	1,487	1,627	1,958	1,159	1,213		9,343		
Public Authorities	1,585	1,278	1,382	1,702	1,772	1,948		9,667		
Irrigation								0		
Other	34,757	28,851	30,728	38,889	33,273	42,243		208,741		
Totals	45,171	37,556	39,317	50,464	44,325	55,398		272,231		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	11,351	10,605	10,928	9,446	7,731	7,429		57,490	101,970	94,435
Industrial	1,251	1,097	1,461	1,101	1,174	1,266		7,350	16,693	13,793
Public Authorities	1,979	1,720	2,477	1,626	1,380	1,134		10,316	19,983	19,428
Irrigation								0	0	0
Other	48,537	46,753	49,656	37,812	36,102	37,283		256,143	464,884	433,606
Totals	63,118	60,175	64,522	49,985	46,387	47,112		331,299	603,530	561,262

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner in Total Acres Irrigated Total Population Served 4,692

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	\$	34,059
100.3	Construction work in progress	\$	2,014,894
241	Advances for construction	\$	263,864
285	Contribution in aid of construction	\$	1,534,664

Name of District Manager: Perry Dahlstrom

Address: 631 South Sorensen; Calipatria, CA 92233

Telephone: 760/348-2303

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

Gladys Funes

Signature

Controller

Title

4/22/04

Date