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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Clearlake

Location: Clearlake, Lake
(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)	0	0			0
4	303	Other intangible plant	37,469	21,226			58,695
5		Total Intangible Plant	37,469	21,226	0	0	58,695
6		II. LANDED CAPITAL					
7	306	Land and land rights	175,312	0			175,312
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	15,424	0			15,424
10	312	Collecting and impounding reservoirs	25,022	0			25,022
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	0	0			0
15	317	Other source of supply plant	62	0			62
16		Total Source of Supply Plant	40,508	0	0	0	40,508
17		IV. PUMPING PLANT					
18	321	Structures and improvements	88,835	0			88,835
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	1,120,284	8,134	(2,345)		1,126,072
22	325	Other pumping plant	37,035	0			37,035
23		Total Pumping Plant	1,246,154	8,134	(2,345)	0	1,251,943
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	308,398	0			308,398
26	332	Water treatment equipment	798,481	112,793	(31,782)		879,492
27		Total Water Treatment Plant	1,106,878	112,793	(31,782)	0	1,187,889
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	108,684	622,162	(875)		729,970
31	343	Transmission and distribution mains	2,124,437	97,308			2,221,745
32	344	Fire mains	0	0			0
33	345	Services	603,641	65,988			669,629
34	346	Meters	121,753	0			121,753
35	347	Meter installations	0	0			0
36	348	Hydrants	82,835	0	0		82,835
37	349	Other transmission and distribution plant	934	0			934
38		Total Transmission & Distribution Plant	3,042,283	785,457	(875)	0	3,826,865
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	26,227	0			26,227
42	372	Office furniture and equipment	37,145	7,813			44,958
43	373	Transportation equipment	53,966	32,934			86,900
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	21,339	0			21,339
46	376	Communication equipment	6,647	0			6,647
47	377	Power operated equipment	9,484	0			9,484
48	378	Tools, shop and garage equipment	35,867	752			36,619
49	379	Other general plant	1,010	0			1,010
50		Total General Plant	191,685	41,498	0	0	233,183
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	6,678	0			6,678
53	391	Utility plant purchased	0	0			0
54	392	Utility plant sold	0	0			0
55		Total Undistributed Items	6,678	0	0	0	6,678
56		Total Utility Plant in Service	5,846,966	969,108	(35,002)	0	6,781,073

**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	6,781,073	5,846,966
5		Construction Work in Progress		129,867	492,269
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		6,910,940	6,339,235
8					
9		Less Accumulated Depreciation			
10		Plant in Service	PG 5	2,037,762	1,875,176
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,037,762	1,875,176
13					
14		Less Other Reserves			
15		Deferred Income Taxes		734,940	724,002
16		Deferred Investment Tax Credit		53,699	55,679
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		788,639	779,681
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		129,980	132,979
22		Advances for Construction		61,876	64,246
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		191,856	197,225
25					
26		Add Materials and Supplies		24,279	35,460
27					
28		Add Working Cash (From Schedule A-1d(2))		100	100
29					
		Add General Office, Regions, District office, CSA allocation		151,214	159,358
30					
31		TOTAL RATE BASE		4,068,276	3,682,071
32					
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34					
35		Note: Allocations from General Office to Regions, to District			
36		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			
17		Other Reserves			
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SOUTHERN CALIFORNIA WATER COMPANY
CLEARLAKE 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	11.3	4.8	54.0
72600	POWER FOR PUMPING	44.0	20.0	879.6
73500	PUMP TAXES	0.0	0.0	0.0
74400	CHEMICALS	14.9	23.0	341.7
77300	COMMON CUSTOMER ACCOUNT	14.0	10.7	149.5
77325	POSTAGE	0.0	0.0	0.0
77500	UNCOLLECTIBLES	18.9	0.0	0.0
78000	OPERATION LABOR	183.0	12.5	2,287.8
78100	OTHER OPERATION EXPENSES	55.3	24.8	1,371.2
78700	MAINTENANCE LABOR	19.2	12.5	239.7
78800	OTHER MAINTENANCE EXPENSES	42.0	42.6	1,789.2
79200	OFFICE SUPPLIES AND EXPENSES	57.0	25.0	1,425.2
79300	PROPERTY INSURANCE	0.0	(168.0)	0.0
79400	INJURIES AND DAMAGES	0.0	(149.0)	0.0
79500	PENSIONS AND BENEFITS	3.3	10.0	33.5
79600	BUSINESS MEALS	0.6	0.0	0.0
79700	REGULATORY COMMISSION	10.5	28.0	294.7
79800	OUTSIDE SERVICES	0.4	0.0	0.0
79900	MISCELLANEOUS	0.5	9.9	4.9
79910	ALLOCATED GENERAL OFFICE	79.6	10.7	848.0
80500	OTHER MAINTENANCE - GENERAL PLANT	3.5	17.8	62.6
81100	RENT	12.9	5.1	65.8
81500	A&G LABOR	28.9	12.5	360.9
50300	DEPRECIATION AND AMORTIZATION	189.0	0.0	0.0
50710	PROPERTY TAXES	25.0	40.0	1,001.6
50720	PAYROLL TAXES	18.3	4.0	73.1
50730	LOCAL TAXES	0.1	263.0	16.4
	STATE INCOME TAX	22.4	91.0	2,037.6
	FEDERAL INCOME TAX	135.0	143.0	19,298.0
	TOTAL OPERATING EXPENSES	989.5		32,635.0
	CPUC FEE (1.4% OF REVENUE)	18.3	90.0	1,649.5
	TOTAL	1,007.8		34,284.5
				32.98

AVERAGE LAG ----->

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	33.00 days
(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	32.98 days
(3)	Excess of Collection Lag over Payment Lag	0.02 days
(4)	Total of Expenses, Taxes and Depreciation	\$1,007.8
(5)	Daily Total of Expenses, Taxes and Depreciation	\$2.8
(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	\$0.1

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	0				0
7	311	Structure and improvements	(15,084)	(17)			(15,101)
8	312	Collecting and impounding reservoirs	(20,879)	(180)			(21,059)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	(37)	(1)			(38)
14		Total Source of Supply Plant	(36,000)	(198)	0	0	(36,198)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(20,475)	(2,487)			(22,962)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(460,856)	(43,915)	2,345		(502,426)
20	325	Other pumping plant	(10,840)	(970)			(11,810)
21		Total Pumping Plant	(492,171)	(47,372)	2,345	0	(537,198)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(65,071)	(8,789)			(73,860)
24	332	Water treatment equipment	(326,187)	(54,456)	31,782		(348,861)
25		Total Water Treatment Plant	(391,258)	(63,245)	31,782	0	(422,721)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(55,542)	(2,695)	875		(57,362)
29	343	Transmission and distribution mains	(622,193)	(43,976)			(666,169)
30	344	Fire mains	0				0
31	345	Services	(230,406)	(18,593)			(248,999)
32	346	Meters	(33,856)	(8,790)			(42,646)
33	347	Meter installations	0				0
34	348	Hydrants	55,289	(3,894)			51,395
35	349	Other transmission and distribution plant	(109)	(27)			(136)
36		Total Transmission & Distribution Plant	(886,817)	(77,975)	875	0	(963,917)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,792)	(671)			(2,463)
39	372	Office furniture and equipment	(635)	(2,838)			(3,473)
40	373	Transportation equipment	(22,724)	(1,004)			(23,728)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(5,302)	(2,561)			(7,863)
43	376	Communication equipment	(6,647)				(6,647)
44	377	Power operated equipment (Beg. bal. adjtd)	(9,484)				(9,484)
45	378	Tools, shop and garage equipment	(17,031)	(1,722)			(18,753)
46	379	Other general plant	(1,010)				(1,010)
47	390	Other tangible property	(6,678)				(6,678)
48	391	Water plant purchased	0				0
49							
50		Total General Plant	(71,303)	(8,796)	0	0	(80,099)
51		TOTAL	(1,877,549)	(197,586)	35,002	0	(2,040,133)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,877,549	(2,371)	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	191,861			
4	(b) Charged to Account No. 265	2,999			
5	(c) Charged to clearing accounts	2,726			
6	(d) Salvage recovered				
7	(e) All other credits				
8	Total Credits	197,586	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	35,002			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	35,002	0	0	0
14	Balance in reserves at end of year	2,040,133	(2,371)	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)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commerical sales	1,387,164	1,379,033	8,131
25	601.2	Industrial sales			
26	601.3	Sales to public authorities	1,540	1,504	36
27		Sub-total	1,388,704	1,380,537	8,167
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales	0	0	
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales	0	0	
35	603.2	Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service	1,320	1,320	
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale	0	0	0
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service	0	0	
43		Sub-total	1,320	1,320	0
44		Total Water Service Revenue	1,390,024	1,381,857	8,167
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	2,285	1,680	605
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	(3,669)	4,725	(8,394)
51		Total Other Water Revenues	(1,384)	6,405	(7,789)
52	501	Total Operating Revenues	1,388,640	1,388,262	378

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount	Amount	Net Change
No.	No.	(a)	A	B	C	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		16,198	(574)	16,772
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	0	
6	703	Miscellaneous expenses	A			35	58	(23)
7	704	Purchased water and assessments	A	B	C	26,027	14,950	11,077
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	552	(552)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			11		11
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			832		832
17	712	Maintenance of supply mains	A			3,218	880	2,338
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				46,321	15,866	30,455
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		172	1,417	(1,245)
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		10,534	7,164	3,370
28	725	Miscellaneous expenses	A			800	1,403	(603)
29	726	Fuel or power purchased for pumping	A	B	C	96,002	81,528	14,474
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		172	1,417	(1,245)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		1,837	148	1,689
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		7,970	1,685	6,285
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				117,487	94,762	22,725
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		4,026	11,563	(7,537)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			89,138	92,597	(3,459)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		27,457	39,213	(11,756)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		193	1,417	(1,224)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		5,809	2,273	3,536
49	748	Maintenance of water treatment equipment	A	B		24,622	19,513	5,109
50		Total water treatment expenses				151,245	166,576	(15,331)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,973	8,697	(724)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			592	1,315	(723)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			3,260	1,220	2,040
58	754	Meter expenses	A			7,656	8,067	(411)
59	755	Customer installations expenses	A			5,780	5,337	443
60	756	Miscellaneous expenses	A			42,908	46,051	(3,143)

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		0	0	
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		1,625	1,557	68
6	761	Maintenance of trans. and distribution mains	A			15,619	18,812	(3,193)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			9,378	8,075	1,303
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			6,162	4,903	1,259
12	765	Maintenance of hydrants	A			1,410	1,318	92
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				102,363	105,352	(2,989)
15		IV. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				14,831	14,074	757
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	9,909	12,478	(2,569)
19	772	Meter reading expenses	A	B		63,626	48,294	15,332
20	773	Customer records and collection expenses	A			5,967	13,683	(7,716)
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	16,841	6,876	9,965
24		Total Customer Account Expenses				111,174	96,405	15,769
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			129		129
30	783	Advertising expenses	A					
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	0	
33		Total Sales Expenses				129	0	129
34		VII. ADMIN. & GENERAL EXPENSES						
35	790	Allocation of A&G expenses				121,993	119,105	2,888
36	791	Administrative and general salaries	A	B	C	10,894	11,277	(383)
37	792	Office supplies and other expenses	A	B	C	34,207	31,213	2,994
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			54	0	54
41	795	Employees pension and benefits	A	B	C	3,670	4,013	(343)
42	796	Business meals and training	A	B	C	11,071	3,561	7,510
43	797	Regulatory commission expenses	A	B	C	3,979	23,055	(19,076)
44	798	Outside services employed	A			2,849	63	2,786
45	798	Miscellaneous other general expenses		B		0	0	
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			561	532	29
48		Maintenance						
49	805	Maintenance general plant	A	B	C	2,316	1,489	827
50		Total Administrative & General Expenses				191,694	194,308	(2,714)
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	12,898	13,435	(537)
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				12,898	13,435	0
56		Total Administrative & General Expenses				204,492	207,743	(2,714)
57		Total Operating Expenses				344,298	408,500	104,623

**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	21,247	21,247			
2	State Income Tax	27,650	27,650			
3	State Unemployment Insurance Tax	487	487			
4	Local Franchise Fees	0	0			
5	Federal Unemployment Insurance Tax	300	300			
6	Federal Insurance Contribution Act	16,113	16,113			
7	Federal Income Tax	39,734	39,734			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	105,531	105,531	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	Treatment Plant								
2		Lakeshore						312,518	
3									
4									
5									

WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	Depth to Water			
6								
7								
8	SEE ATTACHED SCHEDULE							
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	Refer to the 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	SEE ATTACHED SCHEDULE		
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

Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Volume (MG)	Tanks		Remarks
							Type	Material	
CLEARLAKE									
	East High Reservoir 1			Reservoir 1	Active	0.22	Wood	Redwood	Both Tanks riding on system in parallel.
	East High Reservoir 2			Reservoir 2	Active	0.20	Bolted	Steel	Both Tanks riding on system in parallel.
				Reservoir	Active	0.28	Weld	Steel	Tank rides on system. Booster through pressure tanks to booster zone.
	Sonoma Treatment Reservoir			Clearwell	Active	0.21	Bolt	Steel	Baffles installed into clearwell
				subtotal		0.88	4		

**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	2,091	2,105	0	0
Industrial				
Public authorities	3	3		
Irrigation	0	0		
Other	5	0		
Sub-total	2,099	2,108	0	0
Private fire connections			4	4
Public fire hydrants				
Total	2,099	2,108	4	4

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

Size	Meters	Services	
5/8 x 3/4 - in.	2,845	2,100	
3/4 - in.		2	
1 - in.	7	4	
1 1/2 - in.	153	3	
2 - in.	4	3	
3 - in.	7		
4 - in.	1		
6 - in.	1		
8 - in.			
Unclassified			
Total	3,018	2,112	

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

**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	12,064	11,828	9,885	11,815	11,179	17,613		74,384		
Industrial								0		
Public Authorities	10	10	10	10	10	14		64		
Irrigation								0		
Other	3,883	3,164	3,156	3,490	3,521	3,585		20,799		
Totals	15,957	15,002	13,051	15,315	14,710	21,212		95,247		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	21,234	21,691	18,293	15,869	14,295	11,555		102,937	177,321	177,308
Industrial								0	0	0
Public Authorities	15	19	5	17	12	13		81	145	118
Irrigation								0	0	0
Other	4,066	4,671	4,523	4,665	4,643	2,148		24,716	45,515	86,028
Totals	25,315	26,381	22,821	20,551	18,950	13,716		127,734	222,981	263,454

† Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner Inch-d Total Acres Irrigated Total Population Served 8,448

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>24,279</u>
100.3	Construction work in progress	\$	<u>129,867</u>
241	Advances for construction	\$	<u>61,876</u>
285	Contribution in aid of construction	\$	<u>129,980</u>

Name of District Manager: Paul T Schubert

Address: 13734 Lakeshore Drive; Clearlake Park, CA 95424

Telephone: 707/994-9118

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



Signature

Controller

Title

4/29/04

Date