

Received _____

Examined _____

U# _____

2004
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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(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	58,695	0			58,695
5		Total Intangible Plant	58,695	0	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	1,126,072	3,062	(6,626)		1,122,509
22	325	Other pumping plant	37,035	0			37,035
23		Total Pumping Plant	1,251,943	3,062	(6,626)	0	1,248,379
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	308,398	0			308,398
26	332	Water treatment equipment	879,492	3,890		752	884,134
27		Total Water Treatment Plant	1,187,889	3,890	0	752	1,192,531
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	729,970	0			729,970
31	343	Transmission and distribution mains	2,221,745	21,593			2,243,337
32	344	Fire mains	0	0			0
33	345	Services	669,629	25,382		(8,773)	686,237
34	346	Meters	121,753	5,245		8,773	135,771
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	3,826,865	52,219	0	0	3,879,085
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	44,958	2,747			47,705
43	373	Transportation equipment	86,900	0		14,232	101,131
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	36,619	0		(752)	35,867
49	379	Other general plant	1,010	0			1,010
50		Total General Plant	233,183	2,747	0	13,480	249,409
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	6,781,073	61,918	(6,626)	14,232	6,850,596

**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	6,850,596	6,781,073
5		Construction Work in Progress	PG 12	248,629	129,867
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		7,099,225	6,910,940
8					
9		Less Accumulated Depreciation			
10		Plant in Service	PG 5	2,257,533	2,037,762
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,257,533	2,037,762
13					
14		Less Other Reserves			
15		Deferred Income Taxes		769,767	734,940
16		Deferred Investment Tax Credit		51,719	53,699
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		821,486	788,639
19					
20		Less Adjustments			
21		Contributions in Aid of Construction	PG 12	127,057	129,980
22		Advances for Construction		59,506	61,876
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		186,563	191,856
25					
26		Add Materials and Supplies	PG 12	19,642	24,279
27					
28		Add Working Cash (From Schedule A-1d(2))	PG 3	100	100
29					
		Add General Office, Regions, District office, CSA allocation		169,244	151,214
30					
31		TOTAL RATE BASE		4,022,629	4,068,276
32					
33					
34					
35		Note: Allocations from General Office to Regions, to District 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			
17		Other Reserves			
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
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)	(c)	(d)
		2001 PROPOSED	AVERAGE NUMBER OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
70400	PURCHASED WATER	11.3	4.8	54.0
72800	POWER FOR PUMPING	44.0	20.0	878.6
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	42.8	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	1,001.8
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	2,037.8
	FEDERAL INCOME TAX	135.0	143.0	19,298.0
	TOTAL OPERATING EXPENSES	989.5		32,636.0
	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	(15,101)	(17)			(15,118)
8	312	Collecting and impounding reservoirs	(21,059)	(180)			(21,239)
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	(38)	(1)			(39)
14		Total Source of Supply Plant	(36,198)	(198)	0	0	(36,396)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(22,962)	(2,487)			(25,449)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(502,426)	(44,142)	6,626		(539,942)
20	325	Other pumping plant	(11,811)	(970)			(12,781)
21		Total Pumping Plant	(537,199)	(47,600)	6,626	0	(578,173)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(73,860)	(8,789)			(82,649)
24	332	Water treatment equipment	(348,861)	(59,981)			(408,842)
25		Total Water Treatment Plant	(422,721)	(68,770)	0	0	(491,491)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(57,362)	(18,103)			(75,465)
29	343	Transmission and distribution mains	(666,169)	(45,990)			(712,159)
30	344	Fire mains	0				0
31	345	Services	(248,999)	(20,624)			(269,623)
32	346	Meters	(42,646)	(8,790)			(51,436)
33	347	Meter installations	0				0
34	348	Hydrants	51,396	(3,894)			47,502
35	349	Other transmission and distribution plant	(136)	(27)			(163)
36		Total Transmission & Distribution Plant	(963,916)	(97,428)	0	0	(1,061,344)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(2,463)	(671)			(3,134)
39	372	Office furniture and equipment	(3,473)	(3,435)			(6,908)
40	373	Transportation equipment	(23,728)	(1,616)		(2,359)	(27,703)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(7,863)	(2,561)			(10,424)
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	(18,753)	(1,758)			(20,511)
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	(80,099)	(10,042)	0	(2,359)	(92,500)
51		TOTAL	(2,040,133)	(224,038)	6,626	(2,359)	(2,259,904)

**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	2,040,133	(2,371)	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	217,742			
4	(b) Charged to Account No. 265	2,922			
5	(c) Charged to clearing accounts	3,374			
6	(d) Salvage recovered	2,359			
7	(e) All other credits				
8	Total Credits	226,397	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	6,626			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	6,626	0	0	0
14	Balance in reserves at end of year	2,259,904	(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 (b)	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	1,394,215	1,387,164	7,051
25	601.2	Industrial sales			
26	601.3	Sales to public authorities	1,773	1,540	233
27		Sub-total	1,395,988	1,388,704	7,284
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	1,397,308	1,390,024	7,284
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	3,221	2,285	936
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	7,779	(3,669)	11,448
51		Total Other Water Revenues	11,000	(1,384)	12,384
52	501	Total Operating Revenues	1,408,308	1,388,640	19,668

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		(36,870)	16,198	(53,068)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A			0	35	(35)
7	704	Purchased water and assessments	A	B	C	26,729	26,027	702
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			834	0	834
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			59	11	48
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			0	832	(832)
17	712	Maintenance of supply mains	A			466	3,218	(2,752)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				(8,782)	46,321	(55,103)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		2,055	172	1,883
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		9,158	10,534	(1,376)
28	725	Miscellaneous expenses	A			541	800	(259)
29	726	Fuel or power purchased for pumping	A	B	C	82,349	96,002	(13,653)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		1,968	172	1,796
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		1,330	1,837	(507)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		6,024	7,970	(1,946)
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				103,425	117,487	(14,062)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		7,956	4,026	3,930
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			89,581	89,138	443
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		34,003	27,457	6,546
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		0	193	(193)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		1,312	5,809	(4,497)
49	748	Maintenance of water treatment equipment	A	B		5,270	24,622	(19,352)
50		Total water treatment expenses				138,122	151,245	(13,123)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,165	7,973	(808)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			3,211	592	2,619
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			1,624	3,260	(1,636)
58	754	Meter expenses	A			8,382	7,656	726
59	755	Customer installations expenses	A			5,904	5,780	124
60	756	Miscellaneous expenses	A			40,896	42,908	(2,012)

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		1,680	0	1,680
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		2,683	1,625	1,058
6	761	Maintenance of trans. and distribution mains	A			10,688	15,619	(4,931)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			6,667	9,378	(2,711)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			2,000	6,162	(4,162)
12	765	Maintenance of hydrants	A			0	1,410	(1,410)
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				90,900	102,363	(11,463)
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				15,168	14,831	337
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	11,938	9,909	2,029
19	772	Meter reading expenses	A	B		63,798	63,626	172
20	773	Customer records and collection expenses	A			7,183	5,967	1,216
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	9,862	16,841	(6,979)
24		Total Customer Account Expenses				107,949	111,174	(3,225)
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			0	129	(129)
30	783	Advertising expenses	A			69	0	69
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A					
33		Total Sales Expenses				69	129	(60)
34		VII. ADMIN. & GENERAL EXPENSES						
35	790	Allocation of A&G expenses				149,707	121,993	27,714
36	791	Administrative and general salaries	A	B	C	12,098	10,894	1,204
37	792	Office supplies and other expenses	A	B	C	30,263	34,207	(3,944)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			430	54	376
41	795	Employees pension and benefits	A	B	C	3,834	3,670	164
42	796	Business meals and training	A	B	C	5,431	11,071	(5,640)
43	797	Regulatory commission expenses	A	B	C	124,909	3,979	120,930
44	798	Outside services employed	A			401	2,849	(2,448)
45	798	Miscellaneous other general expenses		B		0	0	
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			501	561	(60)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	934	2,316	(1,382)
50		Total Administrative & General Expenses				328,508	191,594	136,914
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	15,060	12,898	2,162
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				15,060	12,898	2,162
56		Total Administrative & General Expenses				343,568	204,492	139,076
57		Total Operating Expenses				776,251	733,211	42,040

**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	22,633	22,633			
2	State Income Tax	28,517	28,517			
3	State Unemployment Insurance Tax	494	494			
4	Local Franchise Fees	180	180			
5	Federal Unemployment Insurance Tax	178	178			
6	Federal Insurance Contribution Act	15,495	15,495			
7	Federal Income Tax	31,393	31,393			
8	Pump Taxes		-			
9						
10						
11						
12						
13						
14	Totals	98,890	98,890	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						306,427	
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, 2004

Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Tanks			Remarks
						Volume (MG)	Type	Material	
CLEARLAKE									
	Sampson	2002	1577.7	Reservoir	Active	0.75	Weld	Steel	Tank Floats on Sampson Zone.
	Oak Crest		1577.0	Reservoir	Active	0.26	Weld	Steel	Tank Floats on Sampson Zone. Forebay for Oakcrest Booster Zone.
	Sonoma Treatment Plant		1416.5	Clearwell	Active	0.21	Bolt	Steel	Baffles installed in clearwell
					subtotal	1.22	3		

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2004

Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pump Type	Energy Type	Pumps			Remarks
								Size (HP)	Design Flow (gpm)	Design Head (ft)	
CLEARLAKE											
	San Joaquin										
			1330.0	Booster A	Active	2-Stage Centrif. Split Case	Elec	20	100		
			1330.0	Booster B	Active	2-Stage Centrif. Split Case	Elec	20	100		
	Lakeshore										
			1330.0	Booster A	Active	VT	Elec	30	500		Suction boosters pump lake water to Sonoma Treatment Plant.
			1330.0	Booster B	Active	VT	Elec	30	500		
			1330.0	Booster C	Active	VT	Elec	30	500		
	Manchester		1346.0	Booster A	Active	Split Case	Elec	50	500		Pump from Highland Water Co. inter-connection to system.
	Oakcrest		1580.0	Booster A	Active	Split Case	Elec	1.5	35		
	Sonoma WTP										
			1417.0	Booster 1	Active	VT	Elec	10	500		Settled water to pressure filters, carbon contactors, then clearwell.
			1417.0	Booster 2	Active	VT	Elec	10	500		
			1417.0	Booster 3	Active	VT	Elec	10	500		
			1417.0	Booster A	Active	VT	Elec	40	500		Finished water from clearwell to system
			1417.0	Booster B	Active	VT	Elec	40	500		
			1417.0	Booster C	Active	VT	Elec	40	500		
						subtotal		13			5,235

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									
12	Ductile Iron									462
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel			59,921	3,214		35,274		1,061	525
17	Screw or welded casing									
18	Cement - asbestos						4,262		38,299	45,571
19	Polyvinylchloride	1		3,705			12,940		4,946	8,545
20	Wood									
21	Plastic			414			220		4,817	4,729
22	Unclassified			-34,609						
23	Totals	1	0	29,431	3,214	0	52,696	0	49,123	59,832

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									462
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel									99,995
30	Screw or welded casing									0
31	Cement - asbestos									88,132
32	Polyvinylchloride		1							30,138
33	Wood									0
34	Plastic									10,180
35	Unclassified								4	(34,605)
36	Totals	0	1	0	0	0	0	0	4	194,302

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	2,105	2,099	0	0
Industrial				
Public authorities	3	3		
Irrigation	0	0		
Other	0	0		
Sub-total	2,108	2,102	0	0
Private fire connections			4	4
Public fire hydrants				
Total	2,108	2,102	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.	2,351	2,351	
3/4 - in.	2	2	
1 - in.	6	6	
1 1/2 - in.	3	3	
2 - in.	4	4	
3 - in.	1	1	
4 - in.	2	2	
6 - in.			
8 - in.			
Unclassified			
Total	2,369	2,369	

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
	January	February	March	April	May	June		
Commercial	12,356	8,705	10,958	12,441	15,288	16,356	76,104	
Industrial							0	
Public Authorities	14	23	95	78	26	30	266	
Irrigation							0	
Other							0	
Totals	12,370	8,728	11,053	12,519	15,314	16,386	76,370	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	21,886	20,478	20,379	15,669	12,481	11,074	101,967	178,071	177,321	
Industrial							0	0	0	
Public Authorities	54	28	16	6	7	5	116	382	145	
Irrigation							0	0	0	
Other							0	0	45,515	
Totals	21,940	20,506	20,395	15,675	12,488	11,079	102,083	178,453	222,981	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-day. Total Acres Irrigated Total Population Served 8,424

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	\$	19,642
100.3	Construction work in progress	\$	248,629
241	Advances for construction	\$	59,506
285	Contribution in aid of construction	\$	127,057

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, 2004** to **December 31, 2004**.


Signature

Controller

Title
5/4/05
Date