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2003 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

Southern California Water Company							
	(NAME OF CO	RPORATION)					
Name of District:	General Office	Location:	San Dimas, Los	Angeles			
			(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							
			Balance	Plant	Plant	Other	Balance	
J J]			Additions	Retirements	Debits	End	
		Account	Beginning			or (Credits)	of Year	
Line		Account	of Year	During Year	During Year			
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)	
1		I. INTANGIBLE PLANT	40.450				40.450	
2	301	Organization	16,452	. 0			16,452	
3	302	Franchise & consents (Sch. A-1b)	550.000			ļ	500.000	
4	303	Other intangible plant	523,008	0		<u> </u>	523,008	
5		Total intangible plant	539,460	0	0	0	539,460	
6		II. LANDED CAPITAL	470.000				470.000	
7	306	Land and land rights	172,002	0	!	L	172,002	
8		III. SOURCE OF SUPPLY PLANT	0				0	
9	311	Structure and improvements	0	0			<u> </u>	
10	312	Collecting and impounding reservoirs	0	0			0	
11	313	Lake, river and other intakes	0	0			0	
12	314	Springs and tunnels	0	0			0	
13	315	Wells	0	0		<u></u>	0	
14	316	Supply mains	0	0			0	
15	317	Other source of supply plant	820,254	0.			820,254	
16		Total source of supply plant	992,256	. 0	0	0	992,256	
17		IV. PUMPING PLANT		•				
18	321	Structures and improvements	0	0			0	
19	322	Boiler plant equipment	0	0			0	
20	323	Other power production equipment	0	0			0	
21	324	Pumping equipment	0	0			0	
22	325	Other pumping plant	0	0			0	
23		Total pumping plant	0	0	0	0	0	
24		V. WATER TREATMENT PLANT						
25	331	Structures and improvements	0	0			0	
26	332	Water treatment equipment	0	0	0		0	
27		 Total water treatment plant 	0	0	0	0	0	
28		VI. TRANSMISSION AND DIST. PLANT						
29	341	Structures and improvements	0	0			0	
30	342	Reservoirs and tanks	ō	0			0	
31	343	Transmission and distribution mains	0	0			0	
32	344	Fire mains	0	0			0	
33	345	Services	0	0			0	
34	346	Meters	0	0			0	
35	347	Meter installations	0	0		 	0	
36	348		0	0	0	i	Ö	
37		Other transmission and distribution plant	ō	Ō		l	ō	
38		Total transmission and distribution plant	0	Ö	0	0	0	
39		VII. GENERAL PLANT	<u> </u>					
40	371	Structures and improvements	5,658,130	47,369			5,705,499	
41	372	Office furniture and equipment	11,746,144	2,831,415	(308,785)	 	14,268,774	
42	373	Transportation equipment	1,216,230	76,688	(234,372)		1,079,682	
43	374	Stores equipment	1,210,200	70,000	(204,012)	21,130	1,013,002	
44	375	Laboratory equipment	4,062	0			4,062	
45	376	Communication equipment	150,623	8,202		 	158,826	
		Power operated equipment		8,202		∄ ────────────────────────────────────	254,301	
46	377		254,301		 	 		
47	378	Tools, shop and garage equipment	391,072	14,570		 	405,642	
48	379	Other general plant	27,127	0 0 0 0 0 0 0	/= /= /==	94 155	27,127	
49		Total general Plant	19,447,690	2,978,244	(543,157)	21,136	21,903,913	
50		VIII. UNDISTRIBUTED ITEMS]		
51	300	Other tangible property		0	ļ		0	
52	301	Utility plant purchased	0	0	 	i	0	
53	392	Utility plant sold	0	0			0	
54		Total undistributed items	0	0	0	0	0	
55		Total Utility Plant in Service	20,979,407	2,978,244	(543,157)	21,136	23,435,630	
							L	

SCHEDULE A-1d G.O. RATE BASE

			Schedule		Balance Beginning of Year
Line	1	Title of Account	Page No.		Beginning of Year
- 1	Acct.	(a)	(b)	(c)	(d)
1		RATE BASE			
2					
3		Utility Plant	\Box	00.400	55.5
4		Plant in Service	\Box	23,435,630	20,979,407
5		Construction Work in Progress		(177,410)	
6		Acquition Adjustment		(1,187,303)	
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		22,070,917	25,794,666
8					\
9		Less Accumulated Depreciation			
10		Plant in Service		11,126,302	10,448,944
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		11,126,302	10,448,944
13_				·	
14		Less Other Reserves			
15		Deferred Income Taxes		(3,334,985)	(3,336,348
16	<u> </u>	Deferred Investment Tax Credit			
17	 /	Other Reserves		(47,265)	
18	, <i>,</i>	Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,382,250)	
19	·	1			
20	<u> </u>	Less Adjustments		\	
21	, '	Contributions in Aid of Construction		(75,954)	
22		Advances for Construction	1	(1,067,828)	
23	`—	Other		1	,,,,,,,,
23	Щ_	Total Adjustments (Line 21 + Line 22 + Line 23)	 	(1,143,782)	(990,500
2 4 25	~~		†	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(555,550
25 26	ч	Add Materials and Supplies	 	(17,054)	(17,054
	Щ	י איט ואמנטוומיט פווע טעףטווכים	 	(17,004)	1 (17,03
27 28	Ч	Add Working Cash (From Schedule A-1d(2))	 -	1,146,100	1,146,100
20	<u></u>	Man Assuming Casu (Cloth Genedale W-10(5))	 	1,170,100	1,140,100
\longrightarrow	Щ	Add General Office to Regions, District office, CSA allocation	 	(16,599,693)	(20,817,098
20	<u> </u>	Production Chicagonal Control on Celebration	 	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-2,517,030
29	<u> </u>		 		†
30	<u></u>	TOTAL DATE BACE	 	0	+ -
31	<u>'</u>	TOTAL RATE BASE	 	 	
32			 -		
33	نـــــــا	No. and the second of the seco	 		
34		Note: Allocations from General Office to Regions, to District	 		
35		office to CSA is a one line item	+		ļ · · · · · ·
36					+
37				<u> </u>	+
38					
39	<u> </u>				
40	<u> </u>				
41					
42	 ,				
43	 ,				
44	 ,				L_
45			 		
45 46	Ь		 		•
46 47			1	†	1
	Щ,		†	 	
48	<u></u>		+	 	
49	<u></u>		+	 	+
50			+	 	+
51	سَا		+	 	+
52			 	-	+
53			-		+
54	. —		I	1	1

SCHEDULE A-1d (2) RATE BASE Working Cash Calculation

Ť			Schedule	Balance	Balance
Line		Title of Account			Béginning of Year
- 1	اسمه		(b)	(c)	(d)
_	Acct.	(a) Working Cash	(2)		(0)
1		www.mg.casn	 		\
2		Determination of Coopelland Cook Beauty	+		<u> </u>
3		Determination of Operational Cash Requirement 1. Operating Expenses, Excl Taxes, Depr. & Uncoll.	 		<u> </u>
4		1.Operating Expenses, Excl Taxes, Depr. & Uncoll. 2.Purchased Power & Commodity for Resale*	 		
5		2.Purchased Power & Commodity for Resale* 3.Meter Revenues: Bimonthly Billing	+		
6 7		3.Meter Revenues: Birnonthly Billing 4.Other Revenues: Flat Rate Monthly Billing	 		
7 8	\longrightarrow	4.Other Revenues: Flat Rate Monthly Billing 5.Total Revenues (3 + 4)	 		
9		5,1 otal Revenues (3 + 4) 6.Ratio - Flat Rate to Total Revenues (4 / 5)	 		
9 1	\longrightarrow	7. 5/24 x Line 1 x (100% - Line 6)	 		·
10 11	$\overline{}$	8. 1/24 x Line 1 x (100% - Line 6)	 	·	
11 12		9. 1/12 x Line 2	 	·	
12 13		9. 1/12 x Line 2 10.Operational Cash Requirement (7 + 8 - 9)	 	See Schedule	attached
13 14		10. Sporational Gusti (1 equilibriliciti (1 = 0 - 8)	 		
14 15	\longrightarrow		 	·	
ا د.	\longrightarrow		 		
		* Electtric power, gas or other fuel purchased for	1 1	1	1
1		pumping and/or purchased commodity for resale billed	1 1	1	1
16	_	after receipt (metered).	l		
17					
18	_				
19					
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48 49	\longrightarrow		 	-	t ———
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50 51		<u> </u>	 		
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52			 		
53			+		
4	ì	<u> </u>			L

04/15/2004 ERD

SOUTHERN CALIFORNIA WATER COMPANY

Table 4-I

Average Operating Working Cash Supplied By Shareholders (\$ in 000's)

	Total
	Utility
	Operations
Working Cash:	\$2,326.4
Required Minimum Bank Balances	\$2,520.4 \$31.4
Special Deposits	*
Working Funds	\$90.6
Prepayments	\$880.6
Notes Receivable	\$365.4
Sub-Total	\$3,694.4
Less: Amounts not Supplied by Shareholders	
Customer Deposits	\$516.7
Employee Withholdings	\$1,206.5
Interest on Bonds and Debentures	\$825.1
Sub-Total	\$2,548.3
Net Operational Requirement (for allocation)	\$1,146.1

	SCHEDULE A-3a Analysis of Entries in Depreciation Reserve - Account No.250									
Line No.	Acct.	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	, ,	, ,	1	0			
7	311	Structure and improvements	Ō				0			
8	312	Collecting and impounding reservoirs	0				0			
9	313	Lake, river and other intakes	0			<u> </u>	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	(62,256)	(20,752)			(83,008)			
14		Total source of supply plant	(62,256)	(20,752)	0		(83,008)			
15		II. PUMPING PLANT	, , ,							
16	321	Structures and improvements	0				0			
17	322	Boiler plant equipment	0				0			
18	323	Other power production equipment	0		-		0			
19	324	Pumping equipment	0				0			
20	325	Other pumping plant					0			
21	020	Total pumping plant	Ó	0	0		0			
22		III. WATER TREATMENT PLANT								
23	331	Structures and improvements	0				0			
24	332	Water treatment equipment	<u>_</u>			ļ	0			
25	- 502	Total water treatment plant	0	0	0	- 0	Ö			
26	:	IV. TRANS AND DIST. PLANT	<u>×</u>	<u>`</u>	<u> </u>	<u>-</u>				
27	341	Structures and improvements	0				0			
28	342	Reservoirs and tanks	0				0			
29	343	Transmission and distribution mains	0		<u> </u>	l	0			
30	344	Fire mains	0			∄ ─────	Ö			
31	345	Services	0		<u> </u>		Ö			
32	346	Meters	0			 	0			
33	347	Meter installations	0	- · · · · · -		}	0			
34	348	Hydrants	0			 	0			
35	349	Other transmission and distribution plant			ļ	 				
36		Total transmission and distribution plant	O	0	0	0	Ö			
37		V. GENERAL PLANT	-	<u>*</u>	ļ	 				
38	371	Structures and improvements	(1,711,608)	(155,033)		 	(1,866,641)			
39	372	Office furniture and equipment	(6,567,109)				(7,325,609)			
40	373	Transportation equipment	(1,414,977)	261,820	49,583	(19,751)				
41	374	Stores equipment	0	201,020	79,000	(15,731)	(1,120,020)			
42	375	Laboratory equipment	(4,169)		 	 	(4,169)			
42	376	Communication equipment	(150,516)		 	 				
			-	(40~	 	 	(150,516)			
44	377	Power operated equipment	(252,707)				(253,114)			
45 40	378	Tools, shop and garage equipment	(134,921)	(14,000)		 	(148,921)			
46	379	Other general plant .	(12,984)	(1,080)		 	(14,064)			
47	390	Other tangible property	0			 	0			
48	391	Water plant purchased				 	0			
49			446.446.55		252.55	112 ===	0			
50		Total general plant	(10,248,991)			(19,751)	(10,886,359)			
51		TOTAL	(10,311,247)	(996,737)	358,368	(19,751)	(10,969,367)			
				<u> </u>	<u> </u>					

Γ		CHEDULE A-3			
	Depreciation a	nd Amortization R	·		
		Account 250	Acct. 251 Limited-Term	Acct. 252 Utility Plant	Account 253 Electric
		Utility	Utility	Acquisition	Other
Line	Item	Plant	Investment	Adjustments	Property
No.	(a)				,
1	Balance in reserves at beginning of year (adjted)	10,311,247	137,698		
	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	536,912	19,236		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	459,825			
6	(d) Salvage recovered	19,751			
7	(e) All other credits	·			
8	Total credits	1,016,488	19,236	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	358,368			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total debits	358,368	0	0	0
14	Balance in reserves at end of year	10,969,367	156,934	0	0
	State method of determining depreciation charges.			ļ	
16					
17					
	Report the depreciation claimed in your Federal Income				
	Indicate the nature of these items and show the accoun	ts affected by the co	entre entries.		
20					
21					

SCHEDULE B-1
Operating Revenues

i		Oper	rating Revenues	· · · · · · · · · · · · · · · · · · ·	
			Amount	Amount	Net Change During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrease in (Brackets)
No.	No.	(a)	(b)	(c)	(d)
22	•	I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to imigation customers	,		
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	Û	0
37		Private fire protection service			
38		Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total water service revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property	0	0	
49	613	Interdepartmental rents			
50	614	Other water revenues	215,822	202,683	13,139
51	•••	Total other water revenues	215,822	202,683	13,139
52	501	Total Operating Revenues	215,822	202,683	13,139

					_	G	eneral office 2003	Page 6 of
		SC Account No. 502 - Operating E:		ILE B		B. and C.Water I Itil	itine	
		Account No. 302 - Operating E.				Amount	Amount	Net Change
Line	Acct.	Account	Class			Current Year	Preceding Year	During the Year
No.	No.	(a)	A	В	С	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	Α	В	<u> </u>			
5	702	Supply cost balancing account Operation labor and expenses	Α	В	 			
6	703	Miscellaneous expenses	A	۳-				
7	704	Purchased water and assessments	Ā	В	С	•		
8		Maintenance						
9	706	Maintenance of supervision and engineering	Α	В				
10	706	Maintenance of structures and facilities	_		C			
11 12	707 708	Maintenance of structures and improvements Maintenance of collect and impound reservoirs	A	В	\vdash			
13	708	Maintenance of source of supply facilities		В	\vdash			
14	709	Maintenance of lakes, river and other intakes	Α	_				
15	710	Maintenance of springs and tunnels	Α					
16	711	Maintenance of wells	Α					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	_A_	В	$\vdash \vdash \vdash$	0	0	
19 20		Total source of supply expense						· · · · · ·
21		Operation		_				
22	721	Operation supervision and engineering	A	В				
23	721	Operation supervision, labor and expenses			С			
24	722	Power production labor and expenses	Α		Ш			
25	722	Power production labor, expenses and fuel		В				
26	723 724	Fuel for power production Pumping labor and expenses	A	В	\vdash			
27 28	725	Miscellaneous expenses	Â	-	\vdash			
29	726	Fuel or power purchased for pumping	A	В	С			
30		Maintenance						
31	729	Maintenance supervision and engineering	Α	В				
32	729	Maintenance of structures and equipment		В	С			
33 34	730 731	Maintenance of structures and improvements Maintenance of power production equipment	_ <u>A</u>	В	\vdash			
35	732	Maintenance of pumping equipment	A	В	\vdash		·	
36	733	Maintenance of other pumping plant	A	В		<u></u>		
37		Total pumping expenses				0	0	
38	·	III. WATER TREATMENT EXPENSES						
39		Operation						
10	741 741	Operation supervision and engineering Operation supervision, labor and expenses	Α	В	c			
41 42	742	Operation labor and expenses	Α	 				
13	743	Miscellaneous expenses	A	В				
44	744	Chemical and filtering materials	Α	В				
45		Maintenance						
46	746	Maintenance supervision and engineering	Α	В				
17	746	Maintenance of structures and equipment			C			
18	747	Maintenance of structures and improvements	A	В				
19 50	748	Maintenance of water treatment equipment Total water treatment expenses	Α	 	 -	0	0	
50		IV. TRANS. AND DISTRIB. EXPENSES	-	\vdash	\vdash	 	†······	
52		Operation		<u> </u>			1	
53	751	Operation supervision and engineering	Α	В				
54	751	Operation supervision, labor and expenses			С			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		В	 			
57	753	Transmission and distribution line expenses	A	 	H			
58 59	754 755	Meter expenses Customer installations expenses	A	 		<u> </u>	 	
20	756	Miscellaneous expenses	Â	1				

						G	eneral office 2003	Page 7 of 12
		SCHED			A D	and C Minter I William		
		Account No. 502 - Operating Exper	150 -	Class A	А, В,			N=+ 05
	A 4	<u> </u>		Class		Amount Current Year	Amount	Net Change
Line	Acct.	Account		Ciass		Current rear	Preceding Year	During the Year
				-				
No.	No.	(a)	Α	В	С	(b)	(b)	(d)
1		Maintenance	•				- i	
2	758	Maintenance supervision and engineering	Α	В			·	
3	758	Maintenance of structures and plant			ч			
4	759	Maintenance of structures and improvements	<u> </u>	В				
5	760_	Maintenance of reservoirs and tanks	<u> </u>	В				
6 7	761 761	Maintenance of trans. and distribution mains Maintenance of mains	Α	В				
8	762	Maintenance of fire mains	Α	۳				
9	763	Maintenance of services	Â					
10	763	Maintenance of other trans, and distribution plants		В				
11	764	Maintenance of meters	A.					
12	765	Maintenance of hydrants	Α					,
13_	766	Maintenance of miscellaneous plant	Α		<u> </u>			·
14		Total transmission and distribution expenses			ļ <u></u>	0	0	
15		V. CUSTOMER ACCOUNT EXPENSES Operation			 _			
16	790	Transferred Customer Expenses				(3,016,547)	(3,055,356)	38,809
17	771	Conservation kits	A	В		(5,5,5,5,547)	(0,000,000)	50,00
18	771	Superv., meter read., other customer acct. expenses			С	0	208	(208)
19	772	Meter reading expenses	Α	В		2,826,875	2,867,618	(40,743)
20	773	Customer records and collection expenses	Α					
21_	773	Customer records and accounts expenses		В	ļ	168,735	220,928	(52,193)
22	774	Miscellaneous customer accounts expenses	_ <u>A</u> _	_	_	20.027		20.027
23	775	Uncollectible accounts Total customer account expenses	Α.	В	С	20,937	0	20,937
24 25		VI. SALES EXPENSES						\17
26		Operation						
27	781	Supervision	Α					
28	781	Water conservation expenses		В	С	2,426	918	1,508
29	782	Demonstrating selling expenses	<u> A</u>	ļ				
30	783	Advertising expenses	<u> </u>		<u> </u>	226	259	(33)
31	784 785	Miscellaneous sales expenses Merchandising, jobbing and contract work	<u> </u>		ļ—	· · · · · · · · · · · · · · · · · · ·		
32	100	Total sales expenses		 	 	2,652	1,177	1,475
34		VII. ADMIN. & GENERAL EXPENSES		 				1,77.5
35		Operation					j .	
35	790	A&G Expenses Transferred				(18,948,311)		
36	791	Administrative and general salaries	Α	В	С	4,757,633	4,082,034	675,599
37	792	Office supplies and other expenses	A	В	С	1,823,776		379,733
38	793	Property insurance	Α	В	Ċ	334,842	323,283	11,559
39 40	793 794	Property insurance, injuries and damages Injuries and damages	Α	┝╏	۳	(123,771)	2,440,415	(2,564,186)
41	794 795	Employees pension and benefits	A	В	Ċ	7,512,261	7.286.927	225,334
42	796	Business meals and training	A	В	č	614,195	1	
43	797	Regulatory commission expenses	Α	В	C	31,865		
44	798	Outside services employed	Α			2,778,766	1,812,208	966,558
45	798	Miscellaneous other general expenses		В	ļ			
46	798	Miscellaneous other general operation expenses	_	<u> </u>	С	4 4 4 5 5 5 1	255.55	.====
47	799	Miscellaneous general expenses	Α	 	-	1,410,294	952,555	457,739
48	805	Maintenance	Α	В	С	630,119	653,729	(23,610)
49 50	005	Maintenance general plant Total administrative and general expenses		+-	⊢ٽ	821,669	193,481	628,188
51		MISCELLANEOUS		\vdash	 	021,003	100,401	020,180
52	811	Rents	Α	В	С	18,990	16,180	2,810
53	812	Administrative expenses transferred- Cr.	A	В	С	(1,958,641)		
54	813	Duplicate charges Customer Service Expense	Α	В	С			
55		Total miscellaneous		<u> </u>		(1,939,651)		
56		Total operating expenses		 	ļ	(1,117,982)	(1,015,228)	(101,279)
57						1		

SCHEDULE B - 4
Taxes Charged During Year

ا	Taxes Charged During Teal									
I		Total Taxes	DISTRIBUTION OF TAXES CHARGE							
il I		Charged								
		During	Water	Nonutility	Other	Capitalized				
Line	Kind of Tax	Year	507	521	(Electric)	Į į				
No.	(a)		(c)	(b)	(c)	(f)				
-1	Taxes on Real and Personal Property	106,478	106,478							
2	State Income Tax	0	0							
3	State Unemployment Insurance Tax	22,842	22,842	_						
4	Local Franchise Fees	6,632	6,632							
5	Federal Unemployment Insurance Tax	14,057	14,057							
6	Federal Insurance Contribution Act	611,951	611,951							
7	Federal Income Tax		0							
8	Pump Taxes	0	0							
9						<u></u>				
10_										
11										
12										
13										
14	Totals	761,960	761,960	Ö	. 0	0				

			Source		DULE D - 1	Developed			
	STF	REAMS			FLOV	V IN			
	Discounts of	From Stream	Location of	Priorit	y Right	Diver	sions	Annual Quantities Diverted	
Line No.	Diverted Into	or Creek	Diversion Point	Claim	Capacity	Max.	Min.	CCF	Remarks
1		NONE							
2									
3									
4									
5			(ELLO			<u> </u>	A		
Line No.	At Plant	Location	VELLS Number	Dimensions	Depth to Water	Pumping Capacity	Annual Quantities Pumped	l Reπ	narks
6		NONE				 	 	<u> </u>	
7		HOHE	<u> </u>						
8									
9									
10									
	TUNNELS	AND SPRIN	GS	FLC	W IN	<u>.</u>	nual		
Line No.	Designation	Location	Number	Maximum	Minimum	1	ntities nped	Remarks	
11		NONE							
12									
13									
14 15								 	
				Purchased \	Water for Re	sale		<u> </u>	
16	Purchased fro	m					_		
	Annual quanti	ties purchas	sed from	NONE					
18									
19_						<u>-</u>			
		·	D		DULE D - 2 f Storage Fac	cilities			
Line No.		Туре		Number	Combined Capacity		Ren	narks	
-	A. Collecting						· -··		
21		Concrete		NONE					
22		Earth							
23		Wood	_						
	B. Distribution	Concrete				ļ	·····		
25 26		Earth	·			1			.
27		Wood							·
28	C. Tanks	11000				 			
29		Wood	,						
30		Metal							
31	<u> </u>	Concrete							
32	****		Totals	0	0				

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded									Genera	il office 2003	10 of 12
Lines					SCH	EDULE D - 3			:		
Lines]			Descriptio	ก of Transmis	sion and Dist	ribution Facii	ities			
Capacities in Cubic Feet per Second or Miner's Inch.		A. LI	ENGTH OF DI						APACITIES		
Line	_					···					
No.	Lien			Juputit						I	
Ditch	1 1			0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
2 Filme				0.00	3 (0 10	111020	21 (0 50	311040	411000	011010	10 (0 100
3 Lineal conduit				NONE							
A LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded 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 B Lined conduit No. NONE NONE NONE NONE NONE NONE NONE NON				NONE		-				. =	
A LENGTH OF DITCHES FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded Capacities in Cubic Feet per Second or Miner's linch Line 101 to 200 201 to 300 301 to 200 401 to 500 501 to 750 751 to 1000 Cver 1000 TOTAL Ditch 101 to 200 201 to 300 301 to 200 401 to 500 501 to 750 751 to 1000 Cver 1000 TOTAL		inea conduit									
A LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded Capacities in Cubic Feet per Second of 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 B Ditch No. 101 to 200 201 to 300 301 to 200 401 to 500 501 to 750 751 to 1000 Over 1000 TOTAL B Line Onduit B Line Onduit B FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING Line No. 1 11/2 2 21/2 3 4 5 6 8 Line Onduit 1 11/2 2 21/2 3 4 5 6 8 Line Onduit 1 100 Course Onduit Ondui			Totale	0		n		0		0	
Capacities in Outric Feet per Second or Miner's Inch Line			101013								<u></u>
Capacities in Outric Feet per Second or Miner's Inch Line		A LENGTI	A OE DITOUE	C ELLIMES A	ND LINED CO	NOUITS IN MI	LES FOR VAR	NOUS CARAC	ITIES - conclu	hah	
Line	<u></u>	A. LENGTI	1 OF DITCHE				•		THEO - CONCIO	<u> </u>	
No.	<u></u>			Capacit	les in Cubic Fe	et per Second	or winers inc	XI.			
Solition	I I			4044 600	0044 000	0044-000	404 1- 500	504 to 750	754 1- 4000	0	TOTAL
Total Tota	-			101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	101AL
8 Lined conduit 9											
0	_			NONE				-			
Description		ined conduit									
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING	-										
Line	10		Totals	0	0	0	0	0	0	0	0
Line											
No.		B. I	OOTAGE OF	PIPE BY INS	IDE DIAMETE	RS IN INCHE	S - NOT INCLU	JDING SERVI	CE PIPING	,	
11 Cast iron	Line	_									
12 Dutile iron (cement lined) NONE	No.		1	1 1/2	2	2 1/2	3	4	5	6	8
13 Concrete	11 C	Cast iron							,, ,		
14 Copper	12 D	Ouctile iron (cement lined)		NONE							
15 Riveted steel	13 C	Concrete									
16 Standard steel	14 C	Copper						<u> </u>			
17 Screw or welded casing	-										
18 Cement - asbestos								ļ	<u> </u>		
19											
20 Wood								 -			
Plastic								· · · · · · - · · · ·	<u> </u>		<u> </u>
22									<u> </u>	ļ	
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded Line No.	\rightarrow	Plastic							 	 	
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded										 	<u> </u>
Line No. 10 12 14 16 18 20 24 36 TOTAL 24 Cast iron </td <td>23</td> <td>Totals</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	23	Totals	0	0	0	0	0	0	0	0	0
Line No. 10 12 14 16 18 20 24 36 TOTAL 24 Cast iron </td <td></td> <td>ä</td>											ä
No. 10 12 14 16 18 20 24 36 TOTAL 24 Cast iron	<u></u>	B. FOOTA	AGE OF PIPE	BY INSIDE D	IAMETERS IN	INCHES - NO	INCLUDING	SERVICE PI	PING - conclu	led	Τ
24 Cast iron 0 25 Cast iron (cement lined) NONE 26 Concrete 0 27 Copper 0 28 Riveted steel 0 29 Standard steel 0 30 Screw or welded casing 0 31 Cement - asbestos 0 32 Polyvinytchloride 0 33 Unclassified 0 34 Plastic 0	Line										
25 Cast iron (cement fined) NONE 0 26 Concrete 0 0 27 Copper 0 0 28 Riveted steel 0 0 29 Standard steel 0 0 30 Screw or welded casing 0 0 31 Cement - asbestos 0 0 32 Polyvinytchloride 0 0 33 Unclassified 0 0 34 Plastic 0 0 35 0 0	No.		10	12	14	16	18	20	24	36	;
26 Concrete (27 Copper (28 (29 Copper (29 Copper (29 Copper (20	24 C	Cast iron									0
27 Copper (28 Riveted steel) (30 Standard steel) (40 Standard steel)	25 C	Cast iron (cement lined)		NONE							0
28 Riveted steel (29 Standard steel (30 Screw or welded casing (31 Cement - asbestos (32 Polyvinytchloride (33 Unclassified (34 Plastic (35 Cement - asbestos (35 Cement - asbestos (37 Cement - asbestos (38 Cement - asbestos (39 Cement - asbestos (30 Cement -	26 C	Concrete								ļ	0
29 Standard steel (0) 30 Screw or welded casing (0) 31 Cement - asbestos (0) 32 Polyvinytchloride (0) 33 Unclassified (0) 34 Plastic (0) 35 (0) (0)	27 C	Copper									0
30 Screw or welded casing (31 Cement - asbestos (32 Polyvinytchloride (33 Unclassified (34 Plastic (35))	28 R	Riveted steel									0
31 Cement - asbestos	29 S	Standard steel									0
32 Polyvinytchloride (1) 33 Unclassified (2) 34 Plastic (3) 35 (4)	30 S	Screw or welded casing									0
32 Polyvinytchloride	31 C	Cement - asbestos									0
33 Unclassified (0.34 Plastic (0.35)		Polyvinylchloride									0
34 Plastic (1)											0
35											C
		······									0
, og , remove, -, -, -, -, -, -, -, -, -, -, -, -, -,	36	Totals	0	0	0	0	0	0	0	0	0

SCHEDULE D - 4 **Number of Active Service Connections**

140111	Jet Of Active Se	. 1100 001111001				
			Dec. 31	Flat Rate - Dec. 31		
	ľ	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	Year	
Commercial	Ī					
Industrial						
Public authorities						
Irrigalion						
Other						
	Sub-total	0				
Private fire connections						
Public fire hydrants						
	Total	0	0	0		

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

Classification of Service

SCHEDULE D - 6 **Meter Testing Data**

		W1 -3/12 - 0 : 1 - 0		
Size 5/8 x 3/4 - In	Meters	Size	Meters	A. Number of meter tested during year as prescribed in Section VI of general order # 103:
3/4 - in		Fire Service		1 New, after being received: 0
1 - in		3 - in.		2 Used, before repair: 0
1 1/2 - in		4 - in.		3 Used, after repair: 0_
2 - In		6 - in.		4 Found fast, requiring billing adj. 0
3 - in		8 - In.		
4 - in		10 - in.		B. Number of meters in service since last test:
6 - in		12 - in.		
Othe	f	Other		1 Ten years of less: 0
				2 More than 10, but less than 15 yr.:0
Tota	i C	Total	0	3 More than 15 years: 0

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

During Current Year

of Service	January	February	March	April	May	June	Subtotal			
Commercial							0			
Industrial							0			
Public Authorities							0			
Irrigation							0			
Other				,			0			
				-			0			
Totals	0	_0	0	0	0	0	0			
Classification		During Current Year								
of Service	July	August	September	October	November	December	Subtotal	Total	Prior Year	
Commercial							0	0		
Industrial							0	0	••	
Public Authorities							0	0		
Irrigation							0	0		
Other							0	0		
							0	0	ā	
Totals	0	0	0	0	Ó	0	0	0		

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 \$ (177,410) 100.3 Construction work in progress 1,165,591 241 Advances for construction 75,954 285 Contribution in aid of construction Name of District Manager: 630 East Foothill Boulevard; San Dimas, CA 91773-9016 Address: Telephone: 909/394-3600 This report sets forth book or allocated figures and other data pertaining to the GENERAL OFFICE district for the period from January 1, 2003 to December 31, 2003.