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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

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**

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	16,452	0			16,452
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant	523,008	0			523,008
5		Total intangible plant	539,460	0	0	0	539,460
6		II. LANDED CAPITAL					
7	306	Land and land rights	172,002	0			172,002
8		III. SOURCE OF SUPPLY PLANT	0				0
9	311	Structure and improvements	0	0			0
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			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	0	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	Hydrants	0	0	0		0
37	349	Other transmission and distribution plant	0	0			0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
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)	21,136	1,079,682
43	374	Stores equipment		0			
44	375	Laboratory equipment	4,062	0			4,062
45	376	Communication equipment	150,623	8,202			158,826
46	377	Power operated equipment	254,301	0			254,301
47	378	Tools, shop and garage equipment	391,072	14,570			405,642
48	379	Other general plant	27,127	0			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			0
52	301	Utility plant purchased	0	0			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

**SCHEDULE A-1d
G.O. 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		23,435,630	20,979,407
5		Construction Work in Progress		(177,410)	6,002,562
6		Acquisition Adjustment		(1,187,303)	(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		Deferred Investment Tax Credit			
17		Other Reserves		(47,265)	(15,482)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,382,250)	(3,351,830)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		(75,954)	(75,954)
22		Advances for Construction		(1,067,828)	(914,546)
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		(1,143,782)	(990,500)
25					
26		Add Materials and Supplies		(17,054)	(17,054)
27					
28		Add Working Cash (From Schedule A-1d(2))		1,146,100	1,146,100
		Add General Office to Regions, District office, CSA allocation		(16,599,693)	(20,817,098)
29					
30					
31		TOTAL RATE BASE		0	0
32					
33					
34		Note: Allocations from General Office to Regions, to District			
35		office to CSA is a one line item			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)		See Schedule attached	
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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A. 98-03-034 3/18/98
D. 98-12-070 12/17/98

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:	
Required Minimum Bank Balances	\$2,326.4
Special Deposits	\$31.4
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. 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	0				0
8	312	Collecting and impounding reservoirs	0				0
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	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	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		Total pumping plant	0	0	0	0	0
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment					0
25		Total water treatment plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant					0
36		Total transmission and distribution plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,711,608)	(155,033)			(1,866,641)
39	372	Office furniture and equipment	(6,567,109)	(1,067,285)	308,785		(7,325,609)
40	373	Transportation equipment	(1,414,977)	261,820	49,583	(19,751)	(1,123,325)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(4,169)				(4,169)
43	376	Communication equipment	(150,516)				(150,516)
44	377	Power operated equipment	(252,707)	(407)			(253,114)
45	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							0
50		Total general plant	(10,248,991)	(975,985)	358,368	(19,751)	(10,886,359)
51		TOTAL	(10,311,247)	(996,737)	358,368	(19,751)	(10,969,367)

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant	Acct. 251 Limited-Term Utility Investment	Acct. 252 Utility Plant Acquisition Adjustments	Account 253 Electric Other Property
1	Balance in reserves at beginning of year (adtd)	10,311,247	137,698		
2	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
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE B-1 Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding 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			
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 irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	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

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				
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water and assessments	A	B	C			
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					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				0	0	0
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				
28	725	Miscellaneous expenses	A					
29	726	Fuel or power purchased for pumping	A	B	C			
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B				
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				0	0	0
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				
41	741	Operation supervision, labor and expenses			C	C		
42	742	Operation labor and expenses	A					
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B				
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B				
49	748	Maintenance of water treatment equipment	A	B				
50		Total water treatment expenses				0	0	0
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B				
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A					
58	754	Meter expenses	A					
59	755	Customer installations expenses	A					
60	756	Miscellaneous expenses	A					

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	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						
10						
11						
12						
13						
14	Totals	761,960	761,960	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		NONE							
2									
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6		NONE							
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11		NONE							
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from NONE								
18									
19									
SCHEDULE D - 2 Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete	NONE							
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

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	\$	_____
100.3	Construction work in progress	\$	_____ (177,410)
241	Advances for construction	\$	_____ 1,165,591
285	Contribution in aid of construction	\$	_____ 75,954

Name of District Manager:

Address: 630 East Foothill Boulevard; San Dimas, CA 91773-9016

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**.

Blady Farrow
Signature

Controller
Title

4/29/04
Date