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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Ojai

Location: Ojai, Ventura

(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	165	0			165
3	302	Franchise & consents (Sch. A-1b)	5,348	0			5,348
4	303	Other intangible plant	10,076	0			10,076
5		Total Intangible Plant	15,589	0	0	0	15,589
6		II. LANDED CAPITAL					
7	306	Land and land rights	419,836	0			419,836
8		III. SOURCE OF SUPPLY PLANT					
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	1,002,651	37,875			1,040,526
14	316	Supply mains	28,456	0			28,456
15	317	Other source of supply plant	0	0			0
16		Total Source of Supply Plant	1,031,107	37,875	0	0	1,068,982
17		IV. PUMPING PLANT					
18	321	Structures and improvements	41,366	0			41,366
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	2,282,884	107,234			2,390,118
22	325	Other pumping plant	6,617	0			6,617
23		Total Pumping Plant	2,330,867	107,234	0	0	2,438,101
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	2,706	0			2,706
26	332	Water treatment equipment	475,169	1,838			477,007
27		Total Water Treatment Plant	477,875	1,839	0	0	479,713
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	96,567	0			96,567
31	343	Transmission and distribution mains	3,223,317	15,466			3,238,783
32	344	Fire mains	0	0			0
33	345	Services	2,248,455	18,284			2,266,739
34	346	Meters	559,270	11,213	(110,735)		459,749
35	347	Meter installations	0	0			0
36	348	Hydrants	543,486	0			543,486
37	349	Other transmission and distribution plant	2,692	0			2,692
38		Total Transmission & Distribution Plant	6,673,787	44,964	(110,735)	0	6,608,016
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	8,845	0			8,845
42	372	Office furniture and equipment	50,298	2,840			53,138
43	373	Transportation equipment	130,032	0			130,032
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	850	0			850
46	376	Communication equipment	5,483	0			5,483
47	377	Power operated equipment	18,296	0			18,296
48	378	Tools, shop and garage equipment	24,286	0			24,286
49	379	Other general plant	0	0			0
50		Total General Plant	238,090	2,840	0	0	240,930
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	1,037	0			1,037
53	391	Utility plant purchased	0	0			0
54	392	Utility plant sold	0	0			0
55		Total Undistributed Items	1,037	0	0	0	1,037
56		Total Utility Plant In Service	11,188,187	194,752	(110,735)	0	11,272,204

**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		11,272,204	11,188,187
5		Construction Work in Progress		791,025	498,037
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		12,063,229	11,686,224
8					
9		Less Accumulated Depreciation			
10		Plant in Service		2,475,223	2,302,854
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,475,223	2,302,854
13					
14		Less Other Reserves			
15		Deferred Income Taxes		668,982	641,357
16		Deferred Investment Tax Credit		36,363	37,467
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		705,345	678,824
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		310,307	315,334
22		Advances for Construction		257,512	265,650
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		567,819	580,984
25					
26		Add Materials and Supplies		4,867	3,597
27					
28		Add Working Cash (From Schedule A-1d(2))		84,100	84,100
29					
		Add General Office, Regions, District office, CSA allocation		329,200	352,888
30					
31		TOTAL RATE BASE		8,733,009	8,564,147
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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 and/or purchased commodity for resale billed after receipt (metered).			
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SOUTHERN CALIFORNIA WATER COMPANY
OJAI DISTRICT

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

	(a)	(b)	(c)	(d)
	CPUC WUDF ACCOUNT DESCRIPTION	1999 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	173.1	40.0	6,925.1
2	72600 POWER FOR PUMPING	172.3	26.0	4,478.8
3	73500 PUMP TAXES	10.8	69.0	962.6
4	74400 CHEMICALS	7.2	26.0	187.8
5	77300 COMMON CUSTOMER ACCOUNT	33.8	26.0	879.4
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	4.6	0.0	0.0
8	78000 OPERATION LABOR	220.3	12.5	2,753.9
9	78100 ALL OTHER OPERATION EXPENSES	52.6	26.0	1,367.8
10	78700 MAINTENANCE LABOR	76.3	12.5	953.2
11	78800 ALL OTHER MAINTENANCE EXPENSES	102.5	26.0	2,665.0
12	79200 OFFICE SUPPLIES AND EXPENSE	42.5	26.0	1,105.7
13	79300 PROPERTY INSURANCE	1.4	(112.0)	(153.9)
14	79400 INJURIES AND DAMAGES	21.0	(149.0)	(3,128.8)
15	79500 PENSIONS AND BENEFITS	63.6	48.0	3,050.9
16	79600 FRANCHISE REQUIREMENTS	0.6	26.0	20.5
17	79700 REGULATORY COMMISSION	8.1	26.0	210.6
18	79800 OUTSIDE SERVICES	1.1	26.0	28.3
19	79900 MISCELLANEOUS	9.7	26.0	252.7
20	79910 ALLOCATED GENERAL OFFICE	194.1	10.7	2,067.7
21	80500 ALL OTHER MAINT. GENERAL PLANT	5.5	26.0	141.7
22	81100 RENT	28.8	26.0	748.8
23	81500 A&G LABOR	44.3	12.5	553.2
24	50300 DEPRECIATION AND AMORTIZATION	150.3	0.0	0.0
25	50710 PROPERTY TAXES	81.6	40.0	2,465.5
26	50720 PAYROLL TAXES	27.7	4.0	110.7
27	50730 LOCAL TAXES	35.6	264.0	9,395.9
28	STATE INCOME TAX	49.3	129.3	6,374.2
29	FEDERAL INCOME TAX	193.9	78.7	14,873.3
30	TOTAL OPERATING EXPENSES	1,792.6		59,282.6
31	CPUC FEE (1.5% OF REVENUE)	34.0	90.0	3,059.3
32	TOTAL	1,826.6		62,351.9
		=====		=====
33	AVERAGE LAG ----->			33.08
				=====

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

34	(1) Avg. Lag in Collection of Revenues	49.89 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	33.08 days
36	(3) Excess of Collection Lag over Payment Lag	16.81 days
37	(4) Total of Expenses, Taxes and Depreciation	\$1,826.6
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$5.0
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues	\$84.1
40		=====

NOTE: Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits include Dollars for Working Cash calculation - Dollars are not reflected in District Summary of Earnings Report.

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	(74,079)	(5,615)			(79,694)
12	316	Supply mains	(7,890)	(558)			(8,448)
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(81,969)	(6,173)	0	0	(88,142)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(6,571)	(492)			(7,063)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(346,186)	(107,752)			(453,938)
20	325	Other pumping plant	(3,674)	(339)			(4,013)
21		Total Pumping Plant	(356,431)	(108,583)	0	0	(465,014)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(1,532)	(72)			(1,604)
24	332	Water treatment equipment	(70,234)	(11,499)			(81,733)
25		Total Water Treatment Plant	(71,766)	(11,571)	0	0	(83,337)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(64,762)	(2,897)			(67,659)
29	343	Transmission and distribution mains	(906,535)	(48,995)			(955,530)
30	344	Fire mains	0				0
31	345	Services	(462,672)	(57,785)			(520,457)
32	346	Meters	(52,416)	(14,821)	110,735	(183)	43,315
33	347	Meter installations	0				0
34	348	Hydrants	(173,662)	(10,217)			(183,879)
35	349	Other transmission and distribution plant	(416)	(51)			(467)
36		Total Transmission & Distribution Plant	(1,660,463)	(134,766)	110,735	(183)	(1,684,677)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(5,906)	(333)			(6,239)
39	372	Office furniture and equipment	(14,805)	(2,565)			(17,370)
40	373	Transportation equipment	(73,969)	(15,929)			(89,898)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(324)	(68)			(392)
43	376	Communication equipment	(5,483)				(5,483)
44	377	Power operated equipment	(17,653)	(642)			(18,295)
45	378	Tools, shop and garage equipment	(9,088)	(1,253)			(10,341)
46	379	Other general plant	0				0
47	390	Other tangible property	(192)	(48)			(240)
48	391	Water plant purchased	0				0
49		Total General Plant	(127,420)	(20,838)	0	0	(148,258)
50		TOTAL	(2,298,049)	(281,931)	110,735	(183)	(2,469,428)

**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	2,298,050	4,802	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	259,080	989		
4	(b) Charged to Account No. 265	5,027			
5	(c) Charged to clearing accounts	17,824			
6	(d) Salvage recovered	183			
7	(e) All other credits				
8	Total Credits	282,114	989	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	110,735			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	110,735	0	0	0
14	Balance in Reserves at Year End	2,469,429	5,791	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 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	2,318,332	2,413,099	(94,767)
25	601.2	Industrial sales	596	550	46
26	601.3	Sales to public authorities	76,750	81,583	(4,833)
27		Sub-total	2,395,678	2,495,232	(99,554)
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	21,232	21,285	(53)
35	603.2	Unmetered sales			
36		Sub-total	21,232	21,285	(53)
37	604	Private fire protection service	7,687	7,501	186
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	26,764	27,765	(1,001)
41	608	Interdepartmental sales			
42	609	Other sales or service	0	0	0
43		Sub-total	34,451	35,266	(815)
44		Total Water Service Revenue	2,451,361	2,551,783	(100,422)
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	190	150	40
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	10,705	10,031	674
51		Total Other Water Revenues	10,895	10,181	714
52	501	Total Operating Revenues	2,462,256	2,561,964	(99,708)

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		11,290	(54,091)	65,381
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		1,120	34	1,086
6	703	Miscellaneous expenses	A			634	812	(178)
7	704	Purchased water and assessments	A	B	C	210,878	265,747	(54,869)
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		6,020	2,784	3,236
14	709	Maintenance of lakes, river and other intakes	A			74	0	74
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			8299	10756	(2,457)
17	712	Maintenance of supply mains	A			816	3,947	(3,131)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				239,131	229,989	9,142
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		3,446	3,842	(396)
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		51,640	47,572	4,068
28	725	Miscellaneous expenses	A			1,043	4,241	(3,198)
29	726	Fuel or power purchased for pumping	A	B	C	205,994	299,193	(93,199)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		3,710	3,825	(115)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		727	872	(145)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		32,942	36,852	(3,910)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				299,502	396,397	(96,895)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		7,185	6,059	1,126
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			48,125	33,433	14,692
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		30,086	17,055	13,031
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		5,081	6,024	(943)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		157	1,013	(856)
49	748	Maintenance of water treatment equipment	A	B		9,823	5,765	4,058
50		Total Water Treatment Expenses				100,457	69,349	31,108
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		4,818	3,368	1,450
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B		560	453	107
57	753	Transmission and distribution line expenses	A			1,033	1,148	(115)
58	754	Meter expenses	A			19,043	16,764	2,279
59	755	Customer installations expenses	A			6,116	5,311	805
60	756	Miscellaneous expenses	A			21,946	19,596	2,350

SCHEDULE B-2

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

Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change
			A	B	C	Current Year (b)	Preceding Year (c)	During the Year (d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B		1,820	3,416	(1,596)
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		414	6,656	(6,242)
6	761	Maintenance of trans. and distribution mains	A			79,332	165,228	(85,896)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			44,034	43,710	324
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			14,713	29,598	(14,885)
12	765	Maintenance of hydrants	A			2,023	638	1,385
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				195,852	295,886	(100,034)
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accts. Transferred				37,540	35,630	1,910
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	22,188	21,874	314
19	772	Meter reading expenses	A	B		55,511	47,382	8,129
20	773	Customer records and collection expenses	A			10,110	8,371	1,739
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	11,396	2,730	8,666
24		Total Customer Account Expenses				136,745	115,987	20,758
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A					
30	783	Advertising expenses	A			500	575	(75)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	0	
33		Total Sales Expenses				500	575	(75)
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				324,774	313,154	11,620
36	791	Administrative and general salaries	A	B	C	8,460	12,134	(3,674)
37	792	Office supplies and other expenses	A	B	C	27,556	36,146	(8,590)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			924	332	592
41	795	Employees pension and benefits	A	B	C	18,565	20,572	(2,007)
42	796	Business Meals and Training	A	B	C	11,426	6,564	4,862
43	797	Regulatory commission expenses	A	B	C	10,072	45,120	(35,048)
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B		8,101	949	7,152
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			1,559	586	973
48		Maintenance						
49	805	Maintenance general plant	A	B	C	6,065	4,466	1,599
50		Total Administrative & General Expenses				417,502	440,023	(22,521)
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	21,893	25,303	(3,410)
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				21,893	25,303	(3,410)
56		Total Administrative & General Expenses				439,395	465,326	(25,931)
57		Total Operating Expenses				1,411,582	1,573,509	(161,927)

**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	52,211	52,211			
2	State Income Tax	44,449	44,449			
3	State Unemployment Insurance Tax	684	684			
4	Local Franchise Fees	29,690	29,690			
5	Federal Unemployment Insurance Tax	421	421			
6	Federal Insurance Contribution Act	23,693	23,693			
7	Federal Income Tax	63,875	63,875			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	215,023	215,023	0	0	0

**SCHEDULE D - 1
Sources of Supply and Water Developed**

STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2				NONE					
3									
4									
5									

WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	Depth to Water			
6								
7								
8				SEE SCHEDULE ATTACHED				
9								
10								

TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12				NONE			
13							
14							
15							

Purchased Water for Resale

16	Purchased from	
17	Annual quantities purchased from	NONE
18		
19		

**SCHEDULE D - 2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			SEE SCHEDULE ATTACHED
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	Tanks		Remarks
						Volume (MG)	Type Material	
					subtotal	0.29	3	
OJAI								
	Fairview			Reservoir	Active	1.00	Ground Concrete	
	Heidelberger			Reservoir	Active	0.10	Bolt Steel	Reservoir floats on Heidelberger Tank Zone. Booster through pressure tank to booster zone.
	Running Ridge			Reservoir #1	Active	0.04	Bolt Steel	Storage on elevated ground.
	Running Ridge			Reservoir #2	Active	0.05	Bolt Steel	
	Signal Tank			Reservoir	Active	0.30	Ground Steel	
					subtotal	1.48	5	

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 1/2"	6	8
11	Cast iron			695			32,797		28,879	7,258
12	Ductile Iron						66		373	1,281
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	5		5,636		3,513	5,578		300	9,422
17	Screw or welded casing									
18	Cement - asbestos						3,636		40,045	45,116
19	Polyvinylchloride			431			43		1,667	14,492
20	Wood									
21	Plastic			10			233		1,049	5,358
22										
23	Totals	5	0	6,772	0	3,513	42,553	0	72,313	82,927

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	237	15,503							85,369
25	Ductile Iron		18		180					1,918
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel	8,144			2,480					35,088
30	Screw or welded casing									0
31	Cement - asbestos	17	10							89,024
32	Polyvinylchloride		41		308					16,982
33	Wood									0
34	Plastic									6,650
35	Unclassified									0
36	Totals	8,398	15,572	0	2,978	0	0	0	0	235,031

**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	2,720	2,753		
Industrial	1	1		
Public authorities	20	20		
Irrigation	3	6		
Other	14	14		
Sub-total	2,758	2,794	0	0
Private fire connections			28	31
Public fire hydrants				
	2,758	2,794	28	31

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

Size	Meters	Services	
5/8 x 3/4 - in.	3,477	1,907	
3/4 - in.	366	194	
1 - in.	1,148	525	
1 1/2 - in.	134	61	
2 - in.	301	132	
3 - in.	5	4	
4 - in.	1	1	
6 - in.	5	1	
8 - in.			
Unclassified			
Total	5,437	2,825	

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 - 6
Meter Testing Data**

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

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	43,016	50,047	39,565	45,889	50,392	68,740		297,649		
Industrial	12		16			17		45		
Public Authorities	1,658	1,335	813	1,355	1,312	2,650		9,123		
Irrigation	986	3,915	172	649	2,273	3,392		11,387		
Other	671	336	287	284	582	614		2,774		
								0		
Totals	46,343	55,633	40,853	48,177	54,576	75,396		320,978		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	71,732	108,009	99,622	101,279	75,003	57,507		513,152	810,801	917,813
Industrial	15		19			9		43	88	35
Public Authorities	1,463	4,503	3,249	3,172	2,580	1,608		16,575	25,698	35,758
Irrigation	4,197	6,978	6,463	6,433	5,376	1,394		30,841	42,228	52,005
Other	1,219	1,324	2,802	909	1,425	464		8,143	10,917	13,094
								0	0	0
Totals	78,626	120,814	112,155	111,793	84,393	60,973		568,754	889,732	1,018,806

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 11,300

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>4,867</u>
100.3	Construction work in progress	\$	<u>791,025</u>
241	Advances for construction	\$	<u>276,157</u>
285	Contribution in aid of construction	\$	<u>310,307</u>

Name of District Manager: Warren Morgan

Address: 1002-A East Ojai Avenue; Ojai, CA 93023

Telephone: 805/646-8788

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

Gladys Fano
 Signature
Controller
 Title
4/29/04
 Date