

Received _____

Examined _____

U# _____

2004
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, 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	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	1,040,526	(0)	(5,151)		1,035,375
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	1,068,982	(0)	(5,151)	0	1,063,831
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	2,390,118	299,879			2,689,998
22	325	Other pumping plant	6,617	0			6,617
23		Total Pumping Plant	2,438,101	299,879	0	0	2,737,981
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	2,706	0			2,706
26	332	Water treatment equipment	477,007	0			477,007
27		Total Water Treatment Plant	479,713	0	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	3,238,783	156,529			3,395,313
32	344	Fire mains	0	0			0
33	345	Services	2,266,739	319,787			2,586,526
34	346	Meters	459,749	15,522			475,271
35	347	Meter installations	0	0			0
36	348	Hydrants	543,486	6,957			550,444
37	349	Other transmission and distribution plant	2,692	0			2,692
38		Total Transmission & Distribution Plant	6,608,016	498,796	0	0	7,106,812
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	53,138	1,740	(2,066)		52,811
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	6,950			31,236
49	379	Other general plant	0	0			0
50		Total General Plant	240,930	8,690	(2,066)	0	247,553
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	11,272,204	807,365	(7,217)	0	12,072,351

**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	12,072,351	11,272,204
5		Construction Work in Progress	PG 12	713,519	791,025
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		12,785,870	12,063,229
8					
9		Less Accumulated Depreciation			
10		Plant in Service	PG 5	2,721,662	2,475,223
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,721,662	2,475,223
13					
14		Less Other Reserves			
15		Deferred Income Taxes		753,533	668,982
16		Deferred Investment Tax Credit		35,259	36,363
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		788,792	705,345
19					
20		Less Adjustments			
21		Contributions in Aid of Construction	PG 12	417,867	310,307
22		Advances for Construction		255,141	257,512
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		673,008	567,819
25					
26		Add Materials and Supplies	PG 12	4,685	4,867
27					
28		Add Working Cash (From Schedule A-1d(2))	PG 3	84,100	84,100
29					
30		Add General Office, Regions, District office, CSA allocation		374,730	329,200
31		TOTAL RATE BASE		9,066,923	8,733,009
32					
33					
34					
35		Note: Allocations from General Office to Regions, to District			
36		office to CSA is a one line item			
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. & Uncoil.			
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).			
17					
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
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	72800 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	28.0	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	4.8	0.0	0.0
8	78000 OPERATION LABOR	220.3	12.5	2,753.9
9	78100 ALL OTHER OPERATION EXPENSES	52.8	26.0	1,387.6
10	78700 MAINTENANCE LABOR	76.3	12.5	953.2
11	78800 ALL OTHER MAINTENANCE EXPENSES	102.5	28.0	2,865.0
12	79200 OFFICE SUPPLIES AND EXPENSE	42.5	28.0	1,195.7
13	79300 PROPERTY INSURANCE	1.4	(112.0)	(126.8)
14	79400 INJURIES AND DAMAGES	21.0	(148.0)	(3,126.8)
15	79500 PENSIONS AND BENEFITS	63.8	48.0	3,059.9
16	79600 FRANCHISE REQUIREMENTS	0.8	26.0	20.5
17	79700 REGULATORY COMMISSION	8.1	26.0	210.8
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	5.8	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	61.8	40.0	2,485.8
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	76.7	14,873.3
30	TOTAL OPERATING EXPENSES	1,792.6		59,292.6
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	49.88 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	
40	Paying Exp., Taxes and Depr'n In Advance of Collecting Revenues	\$84.1

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	(79,694)	(5,826)	5,151	32,552	(47,817)
12	316	Supply mains	(8,448)	(557)			(9,005)
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(88,142)	(6,383)	5,151	32,552	(56,822)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(7,063)	(493)			(7,556)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(453,938)	(112,814)			(566,752)
20	325	Other pumping plant	(4,013)	(339)			(4,352)
21		Total Pumping Plant	(465,014)	(113,646)	0	0	(578,660)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(1,604)	(71)			(1,675)
24	332	Water treatment equipment	(81,733)	(11,545)			(93,278)
25		Total Water Treatment Plant	(83,337)	(11,616)	0	0	(94,953)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(67,659)	(2,897)			(70,556)
29	343	Transmission and distribution mains	(955,530)	(49,228)			(1,004,758)
30	344	Fire mains	0				0
31	345	Services	(520,457)	(58,255)			(578,712)
32	346	Meters	43,315	(12,182)		(399)	30,734
33	347	Meter installations	0				0
34	348	Hydrants	(183,879)	(10,217)			(194,096)
35	349	Other transmission and distribution plant	(467)	(51)			(518)
36		Total Transmission & Distribution Plant	(1,684,677)	(132,830)	0	(399)	(1,817,906)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(6,239)	(335)			(6,574)
39	372	Office furniture and equipment	(17,370)	(2,711)	2,066		(18,015)
40	373	Transportation equipment	(89,898)	(15,930)			(105,828)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(392)	(68)			(460)
43	376	Communication equipment	(5,483)				(5,483)
44	377	Power operated equipment	(18,296)				(18,296)
45	378	Tools, shop and garage equipment	(10,341)	(1,253)			(11,594)
46	379	Other general plant	0				0
47	390	Other tangible property	(240)	(48)			(288)
48	391	Water plant purchased	0				0
49		Total General Plant	(148,259)	(20,345)	2,066	0	(166,538)
50		TOTAL	(2,469,429)	(284,820)	7,217	32,153	(2,714,879)

**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	2,469,429	5,794	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	262,698	989		
4	(b) Charged to Account No. 265	4,940			
5	(c) Charged to clearing accounts	17,182			
6	(d) Salvage recovered	399			
7	(e) All other credits				
8	Total Credits	285,219	989	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	7,217			
11	(b) Cost of removal	32,552			
12	(c) All other debits				
13	Total Debits	39,769	0	0	0
14	Balance in Reserves at Year End	2,714,879	6,783	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 (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	2,517,080	2,318,332	198,748
25	601.2	Industrial sales	1,132	596	536
26	601.3	Sales to public authorities	83,825	76,750	7,075
27		Sub-total	2,602,037	2,395,678	206,359
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	25,118	21,232	3,886
35	603.2	Unmetered sales			
36		Sub-total	25,118	21,232	3,886
37	604	Private fire protection service	7,634	7,687	(53)
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	28,843	26,764	2,079
41	608	Interdepartmental sales			
42	609	Other sales or service	0	0	0
43		Sub-total	36,477	34,451	2,026
44		Total Water Service Revenue	2,663,632	2,451,361	212,271
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	260	190	70
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	9,609	10,705	(1,096)
51		Total Other Water Revenues	9,869	10,895	(1,026)
52	501	Total Operating Revenues	2,673,501	2,462,256	211,245

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		78,044	11,290	66,754
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	1,120	(1,120)
6	703	Miscellaneous expenses	A			1,048	634	414
7	704	Purchased water and assessments	A	B	C	318,588	210,878	107,710
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		4,009	6,020	(2,011)
14	709	Maintenance of lakes, river and other intakes	A			0	74	(74)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			10695	8299	2,396
17	712	Maintenance of supply mains	A			602	816	(214)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				412,986	239,131	173,855
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		683	3,446	(2,763)
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		56,455	51,640	4,815
28	725	Miscellaneous expenses	A			1,190	1,043	147
29	726	Fuel or power purchased for pumping	A	B	C	180,291	205,994	(25,703)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		0	3,710	(3,710)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		470	727	(257)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		43,313	32,942	10,371
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				282,402	299,502	(17,100)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		635	7,185	(6,550)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			59,294	48,125	11,169
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		34,222	30,086	4,136
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		59	5,081	(5,022)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		952	157	795
49	748	Maintenance of water treatment equipment	A	B		14,343	9,823	4,520
50		Total Water Treatment Expenses				109,505	100,457	9,048
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		1,334	4,818	(3,484)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B		1,243	560	683
57	753	Transmission and distribution line expenses	A			0	1,033	(1,033)
58	754	Meter expenses	A			7,779	19,043	(11,264)
59	755	Customer installations expenses	A			2,199	6,116	(3,917)
60	756	Miscellaneous expenses	A			16,066	21,946	(5,880)

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		756	1,820	(1,064)
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		2,350	414	1,936
6	761	Maintenance of trans. and distribution mains	A			230,209	79,332	150,877
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			46,093	44,034	2,059
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			18,269	14,713	3,556
12	765	Maintenance of hydrants	A			1,918	2,023	(105)
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				328,216	196,862	132,364
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accts. Transferred				36,779	37,540	(761)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	19,808	22,188	(2,380)
19	772	Meter reading expenses	A	B		92,140	55,511	36,629
20	773	Customer records and collection expenses	A			28,254	10,110	18,144
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	3,998	11,396	(7,398)
24		Total Customer Account Expenses				180,979	136,746	44,234
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			460	500	(40)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	0	
33		Total Sales Expenses				460	500	(40)
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				376,438	324,774	51,664
36	791	Administrative and general salaries	A	B	C	4,499	8,460	(3,961)
37	792	Office supplies and other expenses	A	B	C	31,600	27,556	4,044
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			512	924	(412)
41	795	Employees pension and benefits	A	B	C	22,443	18,565	3,878
42	796	Business Meals and Training	A	B	C	5,316	11,426	(6,110)
43	797	Regulatory commission expenses	A	B	C	21,286	10,072	11,214
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B		26,363	8,101	18,262
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			3,256	1,559	1,697
48		Maintenance						
49	805	Maintenance general plant	A	B	C	5,998	6,065	(67)
50		Total Administrative & General Expenses				497,711	417,502	80,209
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	22,396	21,893	503
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				22,396	21,893	503
56		Total Administrative & General Expenses				520,107	439,395	80,712
57		Total Operating Expenses				1,834,655	1,411,582	423,073

**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	55,770	55,770			
2	State Income Tax	34,720	34,720			
3	State Unemployment Insurance Tax	757	757			
4	Local Franchise Fees	36,429	36,429			
5	Federal Unemployment Insurance Tax	273	273			
6	Federal Insurance Contribution Act	23,738	23,738			
7	Federal Income Tax	38,221	38,221			
8	Pump Taxes	-	-			
9						
10						
11						
12						
13						
14	Totals	189,908	189,908	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, 2004
Wells

System	Major Facility	Year Built	Base Elev.	Unit No.	Status		Wells		Production		Pumps			Remarks			
					Inactive	Active	Depth (ft)	Casing Diam (in)	Pump Setting	2001 (CCF)	2000 (CCF)	Pump Type	Energy Type		Pump Size (HP)	Design Flow (gpm)	Design Head (ft)
OJAI	Mutual No. 4 04N22W06K03	1947	802.0	Well No 4		Active	600	20	450	248,829	248,842	DWT	Elec	75	450	285	Well #3 to be equipped; Mutual #1 & Mutual #2 Destroyed in 2003 Pumps thru filter to forebay. Pumps thru filter to forebay. Pumps thru filter to forebay. Pumps thru filter to forebay. Pumps thru filter to forebay.
	Mutual No. 5 04N22W06K11	1951	803.0	Well No 5		Active	622	16 & 14	420	223,674	103,920	DWT	Elec	50	500	285	
	San Antonio No. 2 04N22W06K07	1947	806.0	Well No 2		Active	525	20	380	155,796	138,319	DWT	Elec	100	550	252	
	San Antonio No. 3 04N22W06K10	1956	802.0	Well No 3		Active	650	16	370	58,732	108,865	DWT	Elec	75	430	285	
	Gorham No. 1 04N22W06K13S	1996	799.0	Well No. 1		Active	670	16	450	276,468	306,119	DWT	Elec	125	800	285	
				5	0	5				983,499	906,085	subtotal		5 wells	2,730		

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)	
OJAI	Fairview	1960		Booster A	Active	VT	Elec	10	150		Boosters A & B to Running Ridge Tank.
				Booster B	Active	VT	Elec	10	175		
				Booster C	Active	VT	Elec	7.5	100		
	Heidelberg			Booster A	Active	VT	Elec	2	75		
				Booster B	Active	VT	Elec	5	75		
	San Antonio			Booster A	Active	VT	Elec	150	1,500		Wells to forebay, boosters to system.
				Booster B	Active	VT	Elec	150	1,500		
				Booster C	Inactive, to be destroyed	VT	Elec	50	500		
				Booster D	Inactive, to be destroyed	VT	Elec	100	1,100		
	Sierra Cuyama	1965		Booster A	Active	VT	Elec	20	960	72	Interconnection w/ Casitas MWD
	Signal Tank			Booster A	Active	Split Case	Elec	10	600		Tank on elevated ground. Booster A to Main Zone. Booster B to Booster Zone.
				Booster B	Active	Horizon End Suction	Elec	7.5	100		
	Valley View			Booster A	Active	End Suction	Elec	40	250		Boosters to Heidelberg Tank Zone.
				Booster B	Active	End Suction	Elec	40	250		
subtotal								14	7,335		

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	
OJAI	Fairview		972.0	Reservoir	Active	1.00	Ground	Concrete	Floats on Main Gradient
	Heidelberger			Reservoir	Active	0.10	Bolt	Steel	Reservoir floats on Heidelberger Tank Zone. Booster through pressure tank to booster zone.
	Running Ridge								
		pre-1964	1161.0	Reservoir #1	Active	0.04	Bolt	Steel	Storage on elevated ground.
		pre-1964	1173.0	Reservoir #2	Active	0.05	Ground	Concrete	
	Signal			Reservoir	Active	0.30	Bolt	Steel	
					subtotal	1.49	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			18			66		373	1,281
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	2		5,636		3,513	5,578	2,490	300	9,422
17	Screw or welded casing									
18	Cement - asbestos						3,836		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	2	0	6,790	0	3,513	42,553	2,490	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					1,936
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel	8,144								35,085
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								5	5
36	Totals	8,398	15,572	0	488	0	0	0	5	235,051

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	2,753	2,751		
Industrial	1	2		
Public authorities	20	20		
Irrigation	6	5		
Other	14	15		
Sub-total	2,794	2,793	0	0
Private fire connections			31	30
Public fire hydrants				
	2,794	2,793	31	30

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

Size	Meters	Services	
5/8 x 3/4 - in.	1,938	1,937	
3/4 - in.	195	195	
1 - in.	543	542	
1 1/2 - in.	63	63	
2 - in.	135	133	
3 - in.	7	7	
4 - in.	1	1	
6 - in.	2	1	
8 - in.			
Unclassified	1	1	
Total	2,885	2,880	

A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
1 New, after being received:	0
2 Used, before repair:	0
3 Used, after repair:	0
4 Found fast, requiring billing adj.	0

B. Number of meters in service since last test:	
1 Ten years of less:	0
2 More than 10, but less than 15 yr.:	0
3 More than 15 years:	0

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

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	43,344	40,984	39,418	60,600	75,817	87,033		347,196		
Industrial	6		6		5			17		
Public Authorities	1,140	888	746	1,373	1,474	3,147		8,768		
Irrigation	1,308	2,230	1,095	3,701	3,339	6,928		18,601		
Other	349	186	337	714	958	966		3,510		
Totals	46,147	44,288	41,602	66,388	81,593	98,074		378,092		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	79,275	115,973	99,642	107,842	68,663	43,347	514,742	861,938	810,801	
Industrial	165		36		39		240	257	88	
Public Authorities	3,832	3,673	3,299	3,381	1,788	1,083	17,056	25,824	25,698	
Irrigation	6,333	6,759	7,083	7,250	2,817	1,618	31,860	50,461	42,228	
Other	1,543	1,367	2,499	1,353	1,217	402	8,381	11,891	10,917	
Totals	91,148	127,772	112,559	119,826	74,624	46,450	572,279	950,371	889,732	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or minor inch-days Total Acres Irrigated Total Population Served 11,282

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>4,685</u>
100.3	Construction work in progress	\$	<u>713,519</u>
241	Advances for construction	\$	<u>280,554</u>
285	Contribution in aid of construction	\$	<u>417,867</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, 2004 to December 31, 2004.

Madys Jarrow
Signature

Controller
Title

5/4/05
Date