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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: San Dimas

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	12,031	0			12,031
3	302	Franchise & consents (Sch. A-1b)		0			
4	303	Other intangible plant	567,939	44,962			612,901
5		Total Intangible Plant	579,970	44,962	0	0	624,932
6		II. LANDED CAPITAL					
7	306	Land and land rights	335,390	0			335,390
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	37,673	0			37,673
10	312	Collecting and impounding reservoirs	57,409	0			57,409
11	313	Lake, river and other intakes	6,159	0			6,159
12	314	Springs and tunnels		0			
13	315	Wells	641,183	0			641,183
14	316	Supply mains	564,129	0			564,129
15	317	Other source of supply plant	23,474	0			23,474
16		Total Source of Supply Plant	1,330,026	0	0	0	1,330,026
17		IV. PUMPING PLANT					
18	321	Structures and improvements	539,208	0			539,208
19	322	Boiler plant equipment		0			
20	323	Other power production equipment		0			
21	324	Pumping equipment	3,885,469	18,637	(38,718)		3,865,388
22	325	Other pumping plant	684,370	0			684,370
23		Total Pumping Plant	5,109,048	18,637	(38,718)	0	5,088,967
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	61,938	0			61,938
26	332	Water treatment equipment	100,491	2,305,708	0		2,406,199
27		Total Water Treatment Plant	162,429	2,305,708	0	0	2,468,137
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	53,051	0			53,051
30	342	Reservoirs and tanks	3,706,678	0			3,706,678
31	343	Transmission and distribution mains	20,349,707	597,183	(18,274)		20,928,615
32	344	Fire mains		0			
33	345	Services	7,618,324	303,927	(14,446)		7,907,805
34	346	Meters	2,497,261	326,524	(6,859)		2,816,927
35	347	Meter installations		0			
36	348	Hydrants	2,803,796	86,305	(7,410)		2,882,691
37	349	Other transmission and distribution plant	104,901	0			104,901
38		Total Transmission & Distribution Plant	37,133,718	1,313,938	(46,989)	0	38,400,667
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	227,421	0			227,421
42	372	Office furniture and equipment	252,044	3,701			255,745
43	373	Transportation equipment	294,749	66,020	(42,732)		318,037
44	374	Stores equipment		0			
45	375	Laboratory equipment	1,519	0			1,519
46	376	Communication equipment	32,129	666			32,795
47	377	Power operated equipment	244,952	668			245,620
48	378	Tools, shop and garage equipment	80,272	1,520			81,792
49	379	Other general plant		0			
50		Total General Plant	1,133,086	72,576	(42,732)	0	1,162,930
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	35,276	0			35,276
53	391	Utility plant purchased	175,044	0			175,044
54	392	Utility plant sold		0			
55		Total Undistributed Items	210,321	0	0	0	210,321
56		Total Utility Plant in Service	45,993,988	3,755,821	(128,440)	0	49,621,369

**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		49,621,369	45,993,988
5		Construction Work in Progress		787,617	903,743
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		50,408,986	46,897,731
8					
9		Less Accumulated Depreciation			
10		Plant in Service		15,007,908	13,907,264
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		15,007,908	13,907,264
13					
14		Less Other Reserves			
15		Deferred Income Taxes		2,912,262	2,763,547
16		Deferred Investment Tax Credit		326,194	335,698
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		3,238,456	3,099,245
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,318,473	2,127,561
22		Advances for Construction		5,158,152	5,332,393
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		7,476,625	7,459,954
25					
26		Add Materials and Supplies		150,769	147,654
27					
28		Add Working Cash (From Schedule A-1d(2))	PG 3	(427,200)	(427,200)
29					
		Add General Office, Regions, District office, CSA allocation		1,484,146	1,629,729
30					
31		TOTAL RATE BASE		25,893,712	23,781,451
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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
SAN DIMAS 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	3,673.5	50.0	183,674.1
2 72600	POWER FOR PUMPING	665.2	26.0	17,294.7
3 73500	PUMP TAXES	549.6	260.0	142,887.2
4 74400	CHEMICALS	28.4	26.0	739.6
5 77300	COMMON CUSTOMER ACCOUNT	179.6	10.7	1,913.5
6 77325	POSTAGE	0.0	0.0	0.0
7 77500	UNCOLLECTIBLES	40.7	0.0	0.0
8 78000	OPERATION LABOR	684.2	12.5	8,552.8
9 78100	ALL OTHER OPERATION EXPENSES	164.7	26.0	4,282.2
10 78700	MAINTENANCE LABOR	354.1	12.5	4,426.8
11 78800	ALL OTHER MAINTENANCE EXPENSES	472.2	26.0	12,277.2
12 79200	OFFICE SUPPLIES AND EXPENSE	109.1	26.0	2,836.6
13 79300	PROPERTY INSURANCE	7.3	(112.0)	(817.4)
14 79400	INJURIES AND DAMAGES	107.3	(149.0)	(15,983.1)
15 79500	PENSIONS AND BENEFITS	329.7	46.0	15,824.7
16 79600	FRANCHISE REQUIREMENTS	3.2	26.0	83.0
17 79700	REGULATORY COMMISSION	23.3	26.0	605.6
18 79800	OUTSIDE SERVICES	11.8	26.0	306.9
19 79900	MISCELLANEOUS	7.6	26.0	196.7
20 79910	ALLOCATED GENERAL OFFICE	1,030.9	10.7	10,981.5
21 80500	ALL OTHER MAINT. GENERAL PLANT	7.7	26.0	199.2
22 81100	RENT	28.5	26.0	742.1
23 81500	A&G LABOR	129.2	12.5	1,614.6
24 50300	DEPRECIATION AND AMORTIZATION	948.8	0.0	0.0
25 50710	PROPERTY TAXES	348.0	40.0	13,921.3
26 50720	PAYROLL TAXES	94.8	4.0	379.1
27 50730	LOCAL TAXES	121.5	264.0	32,088.7
28	STATE INCOME TAX	154.0	129.3	19,910.7
29	FEDERAL INCOME TAX	647.3	76.7	49,645.5
30	TOTAL OPERATING EXPENSES	10,822.1		508,584.1
31	CPUC FEE (1.4% OF REVENUE)	173.6	90.0	15,623.1
32	TOTAL	11,095.7		524,207.2
33	AVERAGE LAG ----->			46.56 -----

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	32.51 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	46.56 days
36	(3) Excess of Collection Lag over Payment Lag	-14.05 days
37	(4) Total of Expenses, Taxes and Depreciation	\$11,095.7
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$30.4
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	(\$427.3) -----

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No.250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT	0				0
7	311	Structure and improvements	(32,061)	(350)			(32,411)
8	312	Collecting and impounding reservoirs	(42,739)	(953)			(43,692)
9	313	Lake, river and other intakes	(5,228)	(63)			(5,291)
10	314	Springs and tunnels	0				0
11	315	Wells	(325,572)	(20,005)			(345,577)
12	316	Supply mains	(119,249)	(11,565)			(130,814)
13	317	Other source of supply plant	(2,620)	(54)			(2,674)
14		Total Source of Supply Plant	(527,469)	(32,990)	0	0	(560,459)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(222,201)	(12,887)			(235,088)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(1,439,407)	(149,590)	38,718		(1,550,279)
20	325	Other pumping plant	(160,938)	(18,204)			(179,142)
21		Total Pumping Plant	(1,822,546)	(180,681)	38,718	0	(1,964,509)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(19,445)	(1,530)			(20,975)
24	332	Water treatment equipment	(72,976)	(5,416)			(78,392)
25		Total Water Treatment Plant	(92,421)	(6,946)	0	0	(99,367)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	(48,491)	(435)			(48,926)
28	342	Reservoirs and tanks	(1,528,412)	(75,616)			(1,604,028)
29	343	Transmission and distribution mains	(5,558,385)	(396,819)	18,274	613	(5,936,317)
30	344	Fire mains	0				0
31	345	Services	(2,042,060)	(238,453)	14,446	(713)	(2,266,780)
32	346	Meters	(626,907)	(125,113)	6,859	(1,546)	(746,707)
33	347	Meter installations	0				0
34	348	Hydrants	(702,129)	(57,478)	7,410		(752,197)
35	349	Other transmission and distribution plant	(32,821)	(766)			(33,587)
36		Total Transmission & Distribution Plant	(10,539,205)	(894,680)	46,989	(1,646)	(11,388,542)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(131,325)	(4,389)			(135,714)
39	372	Office furniture and equipment	(176,333)	(14,795)			(191,128)
40	373	Transportation equipment	(277,226)	(14,914)	42,732	(2,718)	(252,126)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(1,519)				(1,519)
43	376	Communication equipment	(32,129)				(32,129)
44	377	Power operated equipment	(55,356)	(22,728)			(78,084)
45	378	Tools, shop and garage equipment	(50,994)	(3,323)			(54,317)
46	379	Other general plant	0				0
47	390	Other tangible property	(35,010)	(42)			(35,052)
48	391	Water plant purchased	(42,168)	(6,897)			(49,065)
49		Total General Plant	(802,060)	(67,088)	42,732	(2,718)	(829,134)
50		TOTAL	(13,783,701)	(1,182,385)	128,439	(4,364)	(14,842,011)

**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	13,783,699	123,565	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	1,096,740	42,333		
4	(b) Charged to Account No. 265	44,680			
5	(c) Charged to clearing accounts	40,965			
6	(d) Salvage recovered	4,430			
7	(e) All other credits				
8	Total Credits	1,186,815	42,333	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	128,439			
11	(b) Cost of removal	66			
12	(c) All other debits				
13	Total Debits	128,505			
14	Balance in Reserves at Year End	14,842,009	165,898	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.				

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding 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	12,239,766	12,785,380	(545,614)
25	601.2	Industrial sales	993	1,061	(68)
26	601.3	Sales to public authorities	772,293	906,162	(133,869)
27		Sub-total	13,013,052	13,692,603	(679,551)
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales	154	154	0
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	154	154	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales	118,148	61,710	56,438
35	603.2	Unmetered sales			
36		Sub-total	118,148	61,710	56,438
37	604	Private fire protection service	67,533	65,330	2,203
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	79,279	86,343	(7,064)
41	608	Interdepartmental sales			
42	609	Other sales or service	4,564	14,237	(9,673)
43		Sub-total	151,376	165,910	(14,534)
44		Total Water Service Revenue	13,282,730	13,920,377	(637,647)
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	6,957	8,870	(1,913)
48	612	Rent from water property			0
49	613	Interdepartmental rents			
50	614	Other water revenues	(39,760)	44,098	(83,858)
51		Total Other Water Revenues	(32,803)	52,968	(85,771)
52	501	Total Operating Revenues	13,249,927	13,973,345	(723,418)

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		312,118	239,319	72,799
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		104	29	75
6	703	Miscellaneous expenses	A			5,627	7,890	(2,263)
7	704	Purchased water and assessments	A	B	C	6,007,252	5,225,508	781,744
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			16,384	6,908	9,476
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			2,341	1,440	901
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			5282	4711	571
17	712	Maintenance of supply mains	A			8,368	15,001	(6,633)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				6,357,476	5,500,806	856,670
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		2,836	2,199	637
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		81,760	77,166	4,594
28	725	Miscellaneous expenses	A			17,265	18,325	(1,060)
29	726	Fuel or power purchased for pumping	A	B	C	467,480	623,647	(156,167)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		762	1,199	(437)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		2,295	259	2,036
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		71,207	47,503	23,704
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				643,605	770,298	(126,693)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		3,016	1,783	1,233
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			62,699	81,157	(18,458)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		14,371	27,337	(12,966)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		912	1,286	(374)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		0	0	
49	748	Maintenance of water treatment equipment	A	B		4,460	3,558	902
50		Total Water Treatment Expenses				85,458	115,121	(29,663)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		25,458	22,153	3,305
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			6,340	7,206	(866)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			29,652	9,287	20,365
58	754	Meter expenses	A			23,094	21,363	1,731
59	755	Customer installations expenses	A			24,138	25,560	(1,422)
60	756	Miscellaneous expenses	A			41,661	41,784	(123)

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		(23)	57	(80)
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		460	663	(203)
6	761	Maintenance of trans. and distribution mains	A			130,278	225,482	(95,204)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			74,242	93,683	(19,441)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			47,398	39,494	7,904
12	765	Maintenance of hydrants	A			15,222	67,271	(52,049)
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				417,920	554,003	(136,083)
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				194,547	190,146	4,401
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	98,305	95,668	
19	772	Meter reading expenses	A	B		108,796	108,169	2,637
20	773	Customer records and collection expenses	A			32,338	23,374	627
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					8,964
23	775	Uncollectible accounts	A	B	C	22,469	12,584	9,885
24		Total Customer Account Expenses				456,455	429,941	26,514
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			887	4,318	(3,431)
30	783	Advertising expenses	A			702	425	277
31	784	Miscellaneous sales expenses	A			0	(2,079)	2,079
32	785	Merchandising, jobbing and contract work	A					
33		Total Sales Expenses				1,589	2,664	(1,075)
34		VII. ADMIN. & GENERAL EXPENSES						
35	790	Allocation of A&G expenses				1,491,535	1,477,462	14,073
36	791	Administrative and general salaries	A	B	C	38,110	39,765	(1,655)
37	792	Office supplies and other expenses	A	B	C	39,541	37,922	1,619
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			223	0	223
41	795	Employees pension and benefits	A	B	C	14,386	14,605	(219)
42	796	Business meals and training	A	B	C	20,394	10,737	9,657
43	797	Regulatory commission expenses	A	B	C	0	228,765	(228,765)
44	798	Outside services employed	A			2,436	2,555	(119)
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			2,624	2,891	(267)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	8,404	4,044	4,360
50		Total Administrative & General Expenses				1,617,653	1,818,746	(201,093)
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	31	0	31
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				31	0	31
56		Total Administrative & General Expenses				1,617,684	1,818,746	(201,062)
57		Total Operating Expenses				9,580,187	9,191,579	388,608

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	423,450	423,450			
2	State Income Tax	122,275	122,275			
3	State Unemployment Insurance Tax	1,454	1,454			
4	Local Franchise Fees	117,389	117,389			
5	Federal Unemployment Insurance Tax	895	895			
6	Federal Insurance Contribution Act	47,952	47,952			
7	Federal Income Tax	175,713	175,713			
8	Pump Taxes	58,180	58,180			
9						
10						
11						
12						
13						
14	Totals	947,308	947,308	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	Golf Course Irrigation								
2		San Dimas							
3		Canyon	Dam					17162	
4									
5									
WELLS									
Line No.	At Plant	Location	Number	Dimensions	Depth to Water	Pumping Capacity	Annual Quantities Pumped	Remarks	
6									
7									
8	SEE ATTACHED SCHEDULE								
9									
10									
TUNNELS AND SPRINGS						FLOW IN		Annual Quantities Pumped	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12				NONE					
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from			SEE COMPANY SCHEDULE D-1					
18									
19									
SCHEDULE D - 2 Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution reservoirs			SEE ATTACHED SCHEDULE					
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals			0	0				

Plant Facility Index

Region: III
District: Foothill
CSA: San Dimas
System: San Dimas

Plant	Major Facility	Year Built	Base Elev.	2001 Prod (AF)	Wells			Pumps			Tanks			Remarks
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	
Artesia 3	Well 3	1919	1059	423	600	20	280	V.T.	Elec.	40	350	325		Well to Highway Resv
Baseline 3	Well 3	1920	1060	801	496	16	320	V.T.	Elec.	60	600	308		Well to Forebay or Highway Reservoir
	Forebay Booster A	1965	1060					H.S.C.	Elec.	100	990	236	0.040	B. Steel Pumps to Eaglecliff Zone
Baseline 4	Well 4	1910	1050	349	690	24	383	V.T.	Elec.	100	750	225		Well to Forebay or Highway Reservoir
	Forebay		1050										0.012	B. Steel Pumps to Eaglecliff Zone
	Booster B		1050					V.T.	Elec.	75	1000	260		
Baseline Interconnection	Interconnection	1999		1173							2800			TVMWD water to Eaglecliff Zone
Calle Linda	Booster A	1995	1060					Subm.	Elec.	50	1000	156		Booster A & B pump to Via Blanca Zone from Wayhill Zone
	Booster B	1995	1060					Subm.	Elec.	50	1000	156		
Charter Oak	Reservoir		810					V.T.	Elec.	75	1500		1.500	Concrete Pumps to Vinnell Zone
	Booster A		810					V.T.	Elec.	20	200	204.5		Pumps to Malone Forebay
City	Well 1		1187	275	312	16	200	V.T.	Elec.	20	200	204.5		
	Well 4	1925	790	466	248	16	210	V.T.	Elec.	50	790	195		Pumps to Columbia Reservoir
	Reservoir		790											
	Booster A	1961	790					V.T.	Elec.	25	340	219	0.680	Concrete All Boosters pump to Vinnell Zone
	Booster B	1961	790					V.T.	Elec.	40	525	233		
	Booster C	1991	790					V.T.	Elec.	100	925	335		
Columbia 6	Well 6	1929	780	595	414	16	220	V.T.	Elec.	30	550	138		Pumps to Columbia Reservoir
	Well 7	1930		0	316	16	210	V.T.	Elec.	30	500	150		Pumps to Charter Oak Reservoir
Covina	Interconnection		668	1207										
	Booster A	1969	668					V.T.	Elec.	100	600	215		Pumps to Covina Zone
	Intake		1240	90										Diverts water from creek to Golf Course
Dunward	Well 1	1935	1032	2	870	12	680	V.T.	Elec.	125	525	492		Pumps to Mud Spring Tank
	Reservoir	1965	1255										1.500	Elev. Resv W. Steel Floats on Eaglecliff Zone
	Booster A	1982	1255					V.T.	Elec.	25	160	410		Booster A & B pump to Terrebonne Zone
	Booster B	1982	1255					V.T.	Elec.	25	160	410		

SCHEDULE D - 3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals	0	0	0	0	0	0	0	0

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals	0	0	0	0	0	0	0	0

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron						32		51	
12	Ductile iron						1,054		5,528	31,977
13	Concrete									
14	Copper			32						
15	Riveted steel									
16	Standard steel						59,068	1,372	153,870	83,705
17	Screw or welded casing									
18	Cement - asbestos						32,207		113,516	148,129
19	Polyvinylchloride	6,321		528		333	2,548		12,792	42,431
20	Wood									
21	Plastic			938			12,807		12,629	36,197
22										
23	Totals	6,321	0	1,498	0	333	107,716	1,372	298,388	362,439

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded

Line No.		10	12	14	16	17	18	20	24	36	TOTAL
24	Cast iron										83
25	Ductile iron	2,099	12,400	41	210		23				53,332
26	Concrete										0
27	Copper										32
28	Riveted steel										0
29	Standard steel	61,226	41,853	41,228	8,567	8,240	8,306	715	6,718	300	485,168
30	Screw or welded casing										0
31	Cement - asbestos	74,888	74,637	2,277	30,938		6,554	1,329	2,335		486,811
32	Polyvinylchloride	3,211	6,653	51	18						74,886
33	Wood										0
34	Plastic	1,661	9,199								73,431
35	Unclassified										0
36	Totals	143,086	144,742	43,597	39,733	8,240	14,883	2,044	9,053	300	1,173,743

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	15,554	15,551	1	1
Industrial	2	2		
Public authorities	191	192		
Irrigation	21	34		
Other	4	7		
Sub-total	15,772	15,786	1	1
Private fire connections			137	140
Public fire hydrants				
Total	15,772	15,786	138	141

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

Size	Meters	Services		A. Number of meter tested during year as prescribed in Section VI of general order # 103:
5/8 x 3/4 - in.	6,529	6,544		1 New, after being received: 0
3/4 - in.	4,295	4,315		2 Used, before repair: 0
1 - in.	4,239	4,259		3 Used, after repair: 0
1 1/2 - in.	146	154		4 Found fast, requiring billing adj. 0
2 - in.	573	573		
3 - in.	92	49		
4 - in.	32	18		B. Number of meters in service since last test:
6 - in.	13	3		
8 - in.	10	4		1 Ten years of less: 0
10 - in.				2 More than 10, but less than 15 yr.: 0
12 - in.				3 More than 15 years: 0
Unclassified		11		
Total	15,929	15,930		

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	Total
	January	February	March	April	May	June				
Commercial	288,353	359,832	242,282	331,803	376,228	474,373	2,072,871			
Industrial	1	7	1	2	2	11	24			
Public Authorities	13,845	22,375	10,799	15,850	21,692	31,799	116,360			
Irrigation	1,423	3,206	1,361	2,581	2,937	4,553	16,061			
Other	7,497	6,101	4,647	4,995	6,773	9,635	39,648			
							0			
Totals	311,119	391,521	259,090	355,231	407,632	520,371	2,244,964			

Classification of Service	During Current Year							Subtotal	Total	Total
	July	August	September	October	November	December				
Commercial	551,454	647,645	625,809	528,944	469,436	338,813	3,162,101	5,234,972	5,521,957	
Industrial	19	40	35	31	25	27	177	201	130	
Public Authorities	45,509	56,403	56,907	47,420	34,681	18,926	259,846	376,206	474,210	
Irrigation	5,893	8,631	8,328	8,310	5,883	4,046	41,091	57,152	30,809	
Other	11,969	16,692	19,182	19,063	10,698	12,181	89,785	129,433	139,511	
							0	0	0	
Totals	614,844	729,411	710,261	603,768	520,723	373,993	3,553,000	5,797,964	6,166,617	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-days Total Acres Impigated Total Population Served 63,708

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>150,769</u>
100.3	Construction work in progress	\$	<u>787,617</u>
241	Advances for construction	\$	<u>5,713,249</u>
285	Contribution in aid of construction	\$	<u>2,318,473</u>

Name of District Manager: Thomas Ries

Address: 121 exchange Place; San Dimas, CA 91773

Telephone: 909/599-7077

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



 Signature

 Controller

 Title
4/29/04

 Date