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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: San Gabriel Valley

Location: Arcadia, 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	442	0			442
3	302	Franchise & consents (Sch. A-1b)	2,927	0			2,927
4	303	Other intangible plant	208,171	25,609			233,779
5		Total Intangible Plant	211,539	25,609	0	0	237,148
6		II. LANDED CAPITAL					
7	306	Land and land rights	96,904	0			96,904
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	732,318	0			732,318
14	316	Supply mains	41,445	0			41,445
15	317	Other source of supply plant	1,728	0			1,728
16		Total Source of Supply Plant	775,490	0	0	0	775,490
17		IV. PUMPING PLANT					
18	321	Structures and improvements	307,805	0			307,805
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	2,269,802	20,007	(10,252)		2,279,556
22	325	Other pumping plant	352,977	32,443			385,420
23		Total Pumping Plant	2,930,584	52,450	(10,252)	0	2,972,781
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	89,731	2,821			92,552
26	332	Water treatment equipment	2,189,994	0	(4,800)		2,185,194
27		Total Water Treatment Plant	2,279,725	2,821	(4,800)	0	2,277,746
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	739,069	0			739,069
31	343	Transmission and distribution mains	9,064,254	618,622	(6,714)		9,676,162
32	344	Fire mains	0	0			0
33	345	Services	4,615,591	257,326	(2,879)		4,870,038
34	346	Meters	914,071	203,499	(701)		1,116,869
35	347	Meter installations	0	0			0
36	348	Hydrants	1,532,912	63,309			1,596,221
37	349	Other transmission and distribution plant	112,744	0			112,744
38		Total Transmission & Distribution Plant	16,978,641	1,142,756	(10,294)	0	18,111,104
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	78,425	0			78,425
42	372	Office furniture and equipment	106,457	1,378	(7,517)		100,318
43	373	Transportation equipment	231,379	0	0		231,379
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	0	0			0
46	376	Communication equipment	17,046	0			17,046
47	377	Power operated equipment	204,241	0			204,241
48	378	Tools, shop and garage equipment	70,236	4,234			74,470
49	379	Other general plant	917	0			917
50		Total General Plant	708,701	5,612	(7,517)	0	706,795
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	3,996	0			3,996
53	391	Utility plant purchased	3,681	0			3,681
54	392	Utility plant sold	0	0			0
55		Total Undistributed Items	7,677	0	0	0	7,677
56		Total Utility Plant in Service	23,989,261	1,229,248	(32,864)	0	25,185,645

**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		25,185,645	23,989,261
5		Construction Work In Progress		513,747	617,481
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		25,699,392	24,606,742
8					
9		Less Accumulated Depreciation			
10		Plant in Service		7,455,829	6,660,177
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		7,455,829	6,660,177
13					
14		Less Other Reserves			
15		Deferred Income Taxes		1,511,311	1,416,850
16		Deferred Investment Tax Credit		145,084	149,092
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		1,656,395	1,565,942
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		3,258,332	2,660,069
22		Advances for Construction		1,048,404	1,075,254
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,306,736	3,735,323
25					
26		Add Materials and Supplies		25,417	21,701
27					
28		Add Working Cash (From Schedule A-1d(2))		(83,900)	(83,900)
29					
		Add General Office, Regions, District office, CSA allocation		882,891	969,496
30					
31		TOTAL RATE BASE		13,104,840	13,552,597
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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 GABRIEL 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	46.4	55.0	2,552.8
2	72600 POWER FOR PUMPING	433.3	26.0	11,264.7
3	73500 PUMP TAXES	586.8	260.0	152,588.5
4	74400 CHEMICALS	26.7	29.0	694.6
5	77300 COMMON CUSTOMER ACCOUNT	106.9	10.7	1,138.4
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	22.9	0.0	0.0
8	76000 OPERATION LABOR	437.4	12.5	5,467.0
9	78100 ALL OTHER OPERATION EXPENSES	84.3	26.0	2,191.8
10	78700 MAINTENANCE LABOR	196.9	12.5	2,460.8
11	78800 ALL OTHER MAINTENANCE EXPENSES	322.0	26.0	8,372.0
12	79200 OFFICE SUPPLIES AND EXPENSE	65.3	26.0	1,698.7
13	79300 PROPERTY INSURANCE	4.3	(112.0)	(489.3)
14	79400 INJURIES AND DAMAGES	63.1	(149.0)	(9,403.0)
15	79500 PENSIONS AND BENEFITS	195.6	48.0	9,390.3
19	79900 FRANCHISE REQUIREMENTS	2.0	26.0	51.7
17	79700 REGULATORY COMMISSION	17.4	26.0	452.4
18	79600 OUTSIDE SERVICES	2.9	26.0	79.8
19	79900 MISCELLANEOUS	5.2	28.0	136.1
20	79910 ALLOCATED GENERAL OFFICE	613.3	10.7	9,533.3
21	80500 ALL OTHER MAINT. GENERAL PLANT	17.8	26.0	462.0
22	91100 RENT	22.4	28.0	592.5
23	81500 A&G LABOR	98.1	12.5	1,228.7
24	50300 DEPRECIATION AND AMORTIZATION	547.5	0.0	0.0
25	50710 PROPERTY TAXES	227.0	40.0	9,079.2
26	50720 PAYROLL TAXES	59.4	4.0	237.8
27	50730 LOCAL TAXES	84.0	284.0	22,180.8
28	STATE INCOME TAX	102.7	129.3	13,273.4
29	FEDERAL INCOME TAX	389.4	79.7	29,666.3
30	TOTAL OPERATING EXPENSES	4,781.2		272,099.0
31	CPUC FEE (1.4% OF REVENUE)	78.9	90.0	7,105.3
32	TOTAL	4,860.2		279,204.3
33	AVERAGE LAG			56.91

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	50.61 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	56.91 days
36	(3) Excess of Collection Lag over Payment Lag	-6.30 days
37	(4) Total of Expenses, Taxes and Depreciation	\$4,860.2
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$13.3
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues	(\$63.9)

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	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	(407,100)	(30,684)			(437,784)
12	316	Supply mains	(19,964)	(829)			(20,793)
13	317	Other source of supply plant	(1,202)	(29)			(1,231)
14		Total Source of Supply Plant	(428,266)	(31,542)	0	0	(459,808)
15		II. PUMPING PLANT					
16	321	Structures and improvements(Beg. bal. adpte	(123,778)	(7,634)			(131,412)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(964,657)	(81,032)	10,503	14,509	(1,020,677)
20	325	Other pumping plant	(29,152)	(10,342)			(39,494)
21		Total Pumping Plant	(1,117,587)	(99,008)	10,503	14,509	(1,191,583)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(31,486)	(4,190)			(35,676)
24	332	Water treatment equipment	(222,364)	(124,610)	4,800		(342,174)
25		Total Water Treatment Plant	(253,850)	(128,800)	4,800	0	(377,850)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(156,727)	(19,216)			(175,943)
29	343	Transmission and distribution mains	(2,488,939)	(214,823)	6,714		(2,697,048)
30	344	Fire mains	0				0
31	345	Services	(1,266,070)	(169,854)	2,879	(516)	(1,433,561)
32	346	Meters	(147,370)	(43,876)	450	(570)	(191,366)
33	347	Meter installations	0				0
34	348	Hydrants	(392,175)	(29,585)			(421,760)
35	349	Other transmission and distribution plant	(50,285)	(1,522)			(51,807)
36		Total Transmission & Distribution Plant	(4,501,566)	(478,876)	10,043	(1,086)	(4,971,485)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(22,718)	(2,102)			(24,820)
39	372	Office furniture and equipment	(48,494)	(7,346)	7,517		(48,323)
40	373	Transportation equipment(Beg. bal. adjted)	(96,501)	(64,231)			(160,732)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	0				0
43	376	Office Net Investment	(17,045)				(17,045)
44	377	Power operated equipment	(39,744)	(7,720)			(47,464)
45	378	Tools, shop and garage equipment	(37,927)	(2,353)			(40,280)
46	379	Other general plant	(438)	(36)			(474)
47	390	Other tangible property	(3,995)				(3,995)
48	391	Water plant purchased	(3,681)				(3,681)
49		Total General Plant	(270,543)	(83,788)	7,517	0	(346,814)
50		TOTAL	(6,571,812)	(822,014)	32,863	13,423	(7,347,540)

**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	6,571,810	88,369	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	659,065	19,925		
4	(b) Charged to Account No. 265	88,645			
5	(c) Charged to clearing accounts	74,304			
6	(d) Salvage recovered	570			
7	(e) All other credits				
8	Total Credits	822,584	19,925	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	32,863			
11	(b) Cost of removal	13,993			
12	(c) All other debits				
13	Total Debits	46,856	0	0	0
14	Balance in Reserves at Year End	7,347,538	108,294	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	6,240,524	6,365,012	(124,488)
25	601.2	Industrial sales	18,848	23,195	(4,347)
26	601.3	Sales to public authorities	199,043	217,336	(18,293)
27		Sub-total	6,458,415	6,605,543	(147,128)
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	3,130	0	3,130
35	603.2	Unmetered sales			
36		Sub-total	3,130	0	3,130
37	604	Private fire protection service	27,178	25,702	1,476
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	525	0	525
43		Sub-total	27,703	25,702	2,001
44		Total Water Service Revenue	6,489,248	6,631,245	(141,997)
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	3,445	3,130	315
48	612	Rent from water property	0	0	0
49	613	Interdepartmental rents			
50	614	Other water revenues	(7,490)	22,596	(30,086)
51		Total Other Water Revenues	(4,045)	25,726	(29,771)
52	501	Total Operating Revenues	6,485,203	6,656,971	(171,768)

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		41,292	4,093	37,199
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	1,896	(1,896)
6	703	Miscellaneous expenses	A			4,456	5,572	(1,116)
7	704	Purchased water and assessments	A	B	C	268,867	123,812	145,055
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			5,746	1,117	4,629
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			0	0	
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			4,100	3,265	835
17	712	Maintenance of supply mains	A			9,256	23,783	(14,527)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				333,717	163,538	170,179
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		4,682	3,872	810
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		66,211	61,386	4,825
28	725	Miscellaneous expenses	A			9,411	8,380	1,031
29	726	Fuel or power purchased for pumping	A	B	C	533,908	519,540	14,368
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		3,104	2,128	976
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		194	255	(61)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		75,295	73,130	2,165
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				692,805	668,691	24,114
38		III. WATER TREATMENT EXPENSES						
39	Office Net	Operation						
40	741	Operation supervision and engineering	A	B		4,890	4,795	95
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			99,107	184,570	(85,463)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		59,534	(105,034)	164,568
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		2,787	2,337	450
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		3,545	1,589	1,956
49	748	Maintenance of water treatment equipment	A	B		10,036	11,064	(1,028)
50		Total Water Treatment Expenses				179,899	99,321	80,578
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,994	7,759	235
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			5,379	6,009	(630)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			12,588	10,223	2,365
58	754	Meter expenses	A			34,630	30,996	3,634
59	755	Customer installations expenses	A			3,644	7,456	(3,812)
60	756	Miscellaneous expenses	A			31,350	48,612	(17,262)

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		10,001	9,882	119
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		1,169	876	293
6	761	Maintenance of trans. and distribution mains	A			160,606	146,699	13,907
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			56,260	64,003	(7,743)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			5,186	10,237	(5,051)
12	765	Maintenance of hydrants	A			4,967	1,375	3,592
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				333,774	344,127	(10,353)
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				115,733	113,114	2,619
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	35,473	37,351	(1,878)
19	772	Meter reading expenses	A	B		81,737	85,270	(3,533)
20	773	Customer records and collection expenses	A			7,263	7,064	199
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	12,345	8,513	3,832
24		Total Customer Account Expenses				252,551	251,312	1,239
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			136	466	(330)
30	783	Advertising expenses	A			100	301	(201)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			(52,995)	0	(52,995)
33		Total Sales Expenses				(52,759)	767	(53,526)
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				887,287	878,915	8,372
36	791	Administrative and general salaries	A	B	C	29,526	36,211	(6,685)
37	792	Office supplies and other expenses	A	B	C	52,819	42,366	10,453
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			0	350	(350)
41	795	Employees pension and benefits	A	B	C	8,091	15,781	(7,690)
42	796	Franchise Requirements	A	B	C	16,382	12,278	4,104
43	797	Regulatory commission expenses	A	B	C	0	113,751	(113,751)
44	798	Outside services employed	A			310,258	97,444	212,814
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			2,900	977	1,923
48		Maintenance						
49	805	Maintenance general plant	A	B	C	4,253	3,649	604
50		Total Administrative & General Expenses				1,311,516	1,201,722	109,794
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	9,032	8,633	399
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				9,032	8,633	399
56		Total Administrative & General Expenses				1,320,548	1,210,355	110,193
57		Total Operating Expenses				3,060,535	2,738,111	322,424

SCHEDULE B - 4
Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (c)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	424,698	424,698			
2	State Income Tax	134,003	134,003			
3	State Unemployment Insurance Tax	1,022	1,022			
4	Local Franchise Fees	95,085	95,085			
5	Federal Unemployment Insurance Tax	629	629			
6	Federal Insurance Contribution Act	34,605	34,605			
7	Federal Income Tax	192,567	192,567			
8	Pump Taxes	127,841	127,841			
9						
10						
11						
12						
13						
14	Totals	1,010,450	1,010,450	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								SEE SCHEDULES ATTACHED	
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
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			SEE SCHEDULES ATTACHED					
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					

Plant Facility Index

Region: III
 District: Foothill
 CSA: San Gabriel Valley
 System: South Arcadia

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)	Type	
Encinita	Well 1	1952	330	735	1000	16	200	V.T.	Elec.	150	1400	420			Wells pump through GAC filters to System
	Well 2	1955	330	0	1000	16	240	V.T.	Elec.	100	1000	310			
	Well 3	1977	330	461	700	14	250	V.T.	Elec.	100	900	346			
Farma	Well 1	1951	315	360	540	18	160	V.T.	Gas	210	1500	285			Well to System
	Well 2	1966	315	635	600	16	190	V.T.	Elec.	100	1050	283		Ground	Well to System
	Reservoir	1988	315												
	Booster A	1988	315					V.T.	Elec.	25	500	160			Booster to System
Graydon	Booster B	1988	315					V.T.	Elec.	50	1000	150			Booster to System
	Booster C	1988	315					V.T.	Elec.	50	1000	150			Booster to System
Jeffries	Well 1	1926	400	0	540	26	260	V.T.	Elec.	75	730	330			Inactive
	Well 2	1957	400	0	540	16	255	Subm.	Elec.	100	900	350			Inactive
	Well 1	1922	368	0	285	16	200	V.T.	Elec.	75	600	351			Inactive
	Well 2	1925	368	0	283	15									Inactive
Longden Interconn.	Well 3	1950	368	0	654	18	180	V.T.	Gas	182	1150	275			Inactive
	Well 4	1988	368	1443	1003	16	240	V.T.	Elec.	200	1800	330			Well to PRV to System
Persimmon	Interconnection		363	0							1250				PRV to System
	Well 1	1955	307	394	800	16	151	V.T.	Elec.	100	1300	265			Well to sand trap to PRV to System
Short St Interconn.	Interconnection	1979	408	3							250				PRV to System

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

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	7
11	Cast iron			838			17,672		24,968	
12	Ductile Iron						287		1,634	
13	Concrete									
14	Copper			347						
15	Riveted steel									
16	Standard steel	630	467	4,878	617	1,470	105,341	22,454	70,956	
17	Screw or welded casing									
18	Cement - asbestos			600			12,427		25,957	
19	Polyvinylchloride			79			906		2,513	
20	Wood									
21	Plastic						329		2,697	
22										
23	Totals	630	467	6,742	617	1,470	136,962	22,454	128,725	0

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

Line No.		8	10	12	16	4 1/2	5 1/2	24	36	TOTAL
24	Cast Iron	12,353	4,911	3,955						64,697
25	Ductile Iron	19,564	173	4,488						26,146
26	Concrete									0
27	Copper									347
28	Riveted steel									0
29	Standard steel	39,113	7,944	12,477						266,347
30	Screw or welded casing									0
31	Cement - asbestos	29,349	4,865	14,921	3,434					91,553
32	Polyvinylchloride	20,233	2,019	10,584						36,334
33	Wood									0
34	Plastic	4,336		4,588						11,950
35	Unclassified									0
36	Totals	124,948	19,912	51,013	3,434	0	0	0	0	497,374

**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	11,827	11,867		
Industrial	7	7		
Public authorities	73	73		
Irrigation	1	6		
Other	0	0		
Sub-total	11,908	11,953	0	0
Private fire connections			61	66
Public fire hydrants				
Total	11,908	11,953	61	66

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

Size	Meters	Services	
5/8 x 3/4 - in.	9,912	9,947	
3/4 - in.	1	2	
1 - in.	1,669	1,674	
1 1/4 - in.			
1 1/2 - in.	138	139	
2 - in.	258	224	
3 - in.	28	6	
4 - in.	4		
6 - in.	10	3	
8 - in.			
10 - in.			
12 - in.			
Unclassified	0	29	
Total	12,020	12,024	

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**

of Service	Classification							Subtotal
	January	February	March	April	May	June		
Commercial	210,897	195,392	199,335	183,242	213,891	222,498	1,225,255	
Industrial	469	421	384	424	676	673	3,047	
Public Authorities	5,851	2,632	4,615	3,076	6,358	4,452	26,984	
Irrigation	0	132	0	126	0	161	419	
Other							0	
Totals							1,255,705	

of Service	Classification							Subtotal	Total	Total
	July	August	September	Total	November	December				
Commercial	273,040	281,738	319,583	274,752	274,243	226,901	1,650,257	2,875,512	2,979,603	
Industrial	769	1,121	786	1,051	472	491	4,690	7,737	11,119	
Public Authorities	12,462	7,773	15,071	7,228	11,445	3,424	57,403	84,387	104,564	
Irrigation	0	185	0	232	13	390	820	1,239	0	
Other			0		0		0	0	0	
Totals	286,271	290,817	335,440	283,263	286,173	231,206	1,713,170	2,968,875	3,095,286	

Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-day. Total Acres Irgated Total Population Served 48076

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>25,417</u>
100.3	Construction work in progress	\$	<u>513,747</u>
241	Advances for construction	\$	<u>1,157,911</u>
285	Contribution in aid of construction	\$	<u>3,258,332</u>

Name of District Manager: Thomas Ries

Address: 110 East Live Oak; Arcadia, CA 91006

Telephone: 626/446-5176

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

Gladys Farias
Signature
Controller
Title
4/29/04
Date