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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley

Location: Simi Valley, 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 | | 0 | | | |
| 3 | 302 | Franchise & consents (Sch. A-1b) | 96,097 | 0 | | | 96,097 |
| 4 | 303 | Other intangible plant | 284,721 | 35,955 | | | 320,676 |
| 5 | | Total Intangible Plant | 380,818 | 35,955 | 0 | 0 | 416,773 |
| 6 | | II. LANDED CAPITAL | | | | | |
| 7 | 306 | Land and land rights | 157,655 | 0 | | | 157,655 |
| 8 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 9 | 311 | Structure and improvements | | 0 | | | |
| 10 | 312 | Collecting and impounding reservoirs | | 0 | | | |
| 11 | 313 | Lake, river and other intakes | | 0 | | | |
| 12 | 314 | Springs and tunnels | | 0 | | | |
| 13 | 315 | Wells | 394,762 | 0 | | | 394,762 |
| 14 | 316 | Supply mains | 503,107 | 0 | | | 503,107 |
| 15 | 317 | Other source of supply plant | | 0 | | | |
| 16 | | Total Source of Supply Plant | 897,870 | 0 | 0 | 0 | 897,870 |
| 17 | | IV. PUMPING PLANT | | | | | |
| 18 | 321 | Structures and improvements | 168,297 | 0 | | | 168,297 |
| 19 | 322 | Boiler plant equipment | | 0 | | | |
| 20 | 323 | Other power production equipment | | 0 | | | |
| 21 | 324 | Pumping equipment | 3,143,112 | 19,349 | | | 3,162,462 |
| 22 | 325 | Other pumping plant | 142,397 | 255,912 | | | 398,310 |
| 23 | | Total Pumping Plant | 3,453,806 | 275,262 | 0 | 0 | 3,729,068 |
| 24 | | V. WATER TREATMENT PLANT | | | | | |
| 25 | 331 | Structures and improvements | 5,035 | 0 | | | 5,035 |
| 26 | 332 | Water treatment equipment | 18,621 | 0 | | | 18,621 |
| 27 | | Total Water Treatment Plant | 23,656 | 0 | 0 | 0 | 23,656 |
| 28 | | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 29 | 341 | Structures and improvements | | 0 | | | |
| 30 | 342 | Reservoirs and tanks | 1,593,752 | 0 | | | 1,593,752 |
| 31 | 343 | Transmission and distribution mains | 7,814,320 | 110,684 | | | 7,925,005 |
| 32 | 344 | Fire mains | | 0 | | | |
| 33 | 345 | Services | 2,230,572 | 20,830 | | | 2,251,402 |
| 34 | 346 | Meters | 1,292,330 | 26,433 | | | 1,318,763 |
| 35 | 347 | Meter installations | | 0 | | | |
| 36 | 348 | Hydrants | 1,310,283 | 0 | 0 | | 1,310,283 |
| 37 | 349 | Other transmission and distribution plant | 137,599 | 0 | | | 137,599 |
| 38 | | Total Transmission & Distribution Plant | 14,378,856 | 157,947 | 0 | 0 | 14,536,803 |
| 39 | | VII. GENERAL PLANT | | 0 | | | |
| 40 | | General Office Net Investment | | | | | |
| 41 | 371 | Structures and improvements | 3,312 | 0 | | | 3,312 |
| 42 | 372 | Office furniture and equipment | 94,353 | 9,354 | | | 103,707 |
| 43 | 373 | Transportation equipment | 250,654 | 22,280 | (21,476) | | 251,457 |
| 44 | 374 | Stores equipment | | 0 | | | |
| 45 | 375 | Laboratory equipment | 819 | 0 | | | 819 |
| 46 | 376 | Communication equipment | 11,000 | 0 | | | 11,000 |
| 47 | 377 | Power operated equipment | 151,931 | 0 | | | 151,931 |
| 48 | 378 | Tools, shop and garage equipment | 23,967 | 1,983 | | | 25,950 |
| 49 | 379 | Other general plant | | 0 | | | |
| 50 | | Total General Plant | 536,035 | 33,616 | (21,476) | 0 | 548,175 |
| 51 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 52 | 390 | Other tangible property | 2,247 | 0 | | | 2,247 |
| 53 | 391 | Utility plant purchased | | 0 | | | |
| 54 | 392 | Utility plant sold | | 0 | | | |
| 55 | | Total Undistributed Items | 2,247 | 0 | 0 | 0 | 2,247 |
| 56 | | Total Utility Plant in Service | 19,830,943 | 502,780 | (21,476) | 0 | 20,312,247 |

**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 | | 20,312,247 | 19,830,943 |
| 5 | | Construction Work in Progress | | 692,382 | 671,482 |
| 6 | | General Office Prorate | | | |
| 7 | | Total Gross Plant (Line 4 + Line 5 + Line 6) | | 21,004,629 | 20,702,425 |
| 8 | | | | | |
| 9 | | Less Accumulated Depreciation | | | |
| 10 | | Plant in Service | | 6,386,345 | 5,807,954 |
| 11 | | General Office Prorate | | | |
| 12 | | Total Accumulated Depreciation (Line 10 + Line 11) | | 6,386,345 | 5,807,954 |
| 13 | | | | | |
| 14 | | Less Other Reserves | | | |
| 15 | | Deferred Income Taxes | | 947,255 | 855,859 |
| 16 | | Deferred Investment Tax Credit | | 61,253 | 62,885 |
| 17 | | Other Reserves | | | |
| 18 | | Total Other Reserves (Line 15 + Line 16 + Line 17) | | 1,008,508 | 918,744 |
| 19 | | | | | |
| 20 | | Less Adjustments | | | |
| 21 | | Contributions in Aid of Construction | | 1,106,938 | 1,133,172 |
| 22 | | Advances for Construction | | 4,583,367 | 4,513,831 |
| 23 | | Other | | | |
| 24 | | Total Adjustments (Line 21 + Line 22 + Line 23) | | 5,690,305 | 5,647,003 |
| 25 | | | | | |
| 26 | | Add Materials and Supplies | | 34,353 | 40,194 |
| 27 | | | | | |
| 28 | | Add Working Cash (From Schedule A-1d(2)) | | 515,400 | 515,400 |
| 29 | | | | | |
| | | Add General Office, Regions, District office, CSA allocation | | 1,089,919 | 1,168,344 |
| 30 | | | | | |
| 31 | | TOTAL RATE BASE | | 9,559,143 | 10,052,662 |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | Note: Allocations from General Office to Regions, to District | | | |
| 35 | | office to CSA is a one line item | | | |
| 36 | | | | | |
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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
SIMI VALLEY CUSTOMER SERVICE AREA**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION
(Dollars in Thousands)**

| CPUC WUJDF ACCOUNT | (a) DESCRIPTION | (b) 2001 PROPOSED | (c) AVERAGE NUMBER OF DAYS LAG | (d) THOUSAND DOLLAR-DAYS LAG |
|--------------------------|-----------------------------------|-------------------------|---|------------------------------------|
| | OPERATING EXPENSES: | | | |
| 70400 | PURCHASED WATER | 3,752.7 | 14.3 | 53,883.4 |
| 72600 | POWER FOR PUMPING | 186.9 | 14.7 | 2,454.0 |
| 73500 | PUMP TAXES | 0.0 | 0.0 | 0.0 |
| 74400 | CHEMICALS | 4.0 | 47.4 | 189.2 |
| 77300 | COMMON CUSTOMER ACCOUNT | 117.8 | 10.7 | 1,253.2 |
| 77325 | POSTAGE | 0.0 | 0.0 | 0.0 |
| 77500 | UNCOLLECTIBLES | 38.8 | 0.0 | 0.0 |
| 78000 | OPERATION LABOR | 206.8 | 12.5 | 2,585.0 |
| 78100 | OTHER OPERATION EXPENSES | 85.6 | 20.3 | 1,737.6 |
| 78700 | MAINTENANCE LABOR | 63.8 | 12.5 | 798.1 |
| 78800 | OTHER MAINTENANCE EXPENSES | 83.8 | 37.7 | 3,159.3 |
| 79200 | OFFICE SUPPLIES AND EXPENSES | 105.0 | 19.4 | 2,037.0 |
| 79300 | PROPERTY INSURANCE | 0.0 | (188.0) | 0.0 |
| 79400 | INJURIES AND DAMAGES | 0.0 | (149.0) | 0.0 |
| 79500 | PENSION AND BENEFITS | 16.2 | 10.0 | 162.5 |
| 79800 | BUSINESS MEALS | 4.3 | 23.4 | 100.7 |
| 79700 | REGULATORY COMMISSION | 39.7 | 28.0 | 1,112.7 |
| 79800 | OUTSIDE SERVICES | 3.4 | 0.0 | 0.0 |
| 79900 | MISCELLANEOUS | 8.0 | 32.2 | 259.0 |
| 79910 | ALLOCATED GENERAL OFFICE | 667.3 | 10.7 | 7,109.0 |
| 80500 | OTHER MAINTENANCE - GENERAL PLANT | 6.5 | 23.3 | 150.4 |
| 81100 | RENT | 39.9 | 7.2 | 287.6 |
| 81500 | A&G LABOR | 188.5 | 12.5 | 2,356.2 |
| 50300 | DEPRECIATION AND AMORTIZATION | 522.1 | 0.0 | 0.0 |
| 50710 | PROPERTY TAXES | 88.5 | 40.0 | 3,538.6 |
| 50720 | PAYROLL TAXES | 36.3 | 4.0 | 145.3 |
| 50730 | LOCAL TAXES | 101.7 | 263.0 | 26,747.8 |
| | STATE INCOME TAX | 89.1 | 91.0 | 8,104.4 |
| | FEDERAL INCOME TAX | 353.4 | 143.0 | 50,530.5 |
| | TOTAL OPERATING EXPENSES | 6,788.1 | | 168,481.3 |
| | CPUC FEE (1.4% OF REVENUE) | 108.2 | 90.0 | 9,737.2 |
| | TOTAL | 6,896.3 | | 178,218.5 |
| | AVERAGE LAG -----> | | | 24.82 |

**AVERAGE AMOUNT of CASH REQUIRED AS A RESULT of
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE of COLLECTING REVENUES
(Dollars in Thousands)**

| | | |
|-----|---|------------|
| (1) | Average Lag in Collection of Revenues | 52.10 days |
| (2) | Average Lag in Payment of Expenses, Taxes and Accruing Depreciation | 24.82 days |
| (3) | Excess of Collection Lag over Payment Lag | 27.28 days |
| (4) | Total of Expenses, Taxes and Depreciation | \$6,896.3 |
| (5) | Daily Total of Expenses, Taxes and Depreciation | \$18.9 |
| (6) | Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues | \$515.4 |

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 | (56,827) | (13,461) | | | (70,288) |
| 12 | 316 | Supply mains | (74,279) | (10,213) | | | (84,492) |
| 13 | 317 | Other source of supply plant | 0 | | | | 0 |
| 14 | | Total Source of Supply Plant | (131,106) | (23,674) | 0 | 0 | (154,780) |
| 15 | | II. PUMPING PLANT | | | | | |
| 16 | 321 | Structures and improvements | (73,329) | (3,568) | | | (76,897) |
| 17 | 322 | Boiler plant equipment | 0 | | | | 0 |
| 18 | 323 | Other power production equipment | 0 | | | | 0 |
| 19 | 324 | Pumping equipment | (646,245) | (122,267) | | | (768,512) |
| 20 | 325 | Other pumping plant | (20,096) | (3,802) | | | (23,898) |
| 21 | | Total Pumping Plant | (739,670) | (129,637) | 0 | 0 | (869,307) |
| 22 | | III. WATER TREATMENT PLANT | | | | | |
| 23 | 331 | Structures and improvements | (1,593) | (142) | | | (1,735) |
| 24 | 332 | Water treatment equipment | (10,374) | (972) | | | (11,346) |
| 25 | | Total Water Treatment Plant | (11,967) | (1,114) | 0 | 0 | (13,081) |
| 26 | | IV. TRANS AND DIST. PLANT | | | | | |
| 27 | 341 | Structures and improvements | 0 | | | | 0 |
| 28 | 342 | Reservoirs and tanks | (456,477) | (41,278) | | | (497,755) |
| 29 | 343 | Transmission and distribution mains | (2,252,310) | (163,319) | | | (2,415,629) |
| 30 | 344 | Fire mains | 0 | | | | 0 |
| 31 | 345 | Services | (941,036) | (68,032) | | | (1,009,068) |
| 32 | 346 | Meters | (445,063) | (68,881) | | (3,088) | (517,032) |
| 33 | 347 | Meter installations | 0 | | | | 0 |
| 34 | 348 | Hydrants | (446,848) | (26,468) | | | (473,316) |
| 35 | 349 | Other transmission and distribution plant | (67,381) | (4,747) | | | (72,128) |
| 36 | | Total Transmission & Distribution Plant | (4,609,115) | (372,725) | 0 | (3,088) | (4,984,928) |
| 37 | | V. GENERAL PLANT | | | | | |
| 38 | 371 | Structures and improvements | 2,441 | | | | 2,441 |
| 39 | 372 | Office furniture and equipment | (33,353) | (6,680) | | | (40,033) |
| 40 | 373 | Transportation equipment | (92,865) | (22,559) | 21,476 | (1,387) | (95,335) |
| 41 | 374 | Stores equipment | 0 | | | | 0 |
| 42 | 375 | Laboratory equipment | (298) | (70) | | | (368) |
| 43 | 376 | General Office Net Investment | (9,910) | | | | (9,910) |
| 44 | 377 | Power operated equipment | (42,883) | (8,007) | | | (50,890) |
| 45 | 378 | Tools, shop and garage equipment | (10,626) | (1,251) | | | (11,877) |
| 46 | 379 | Other general plant | 0 | | | | 0 |
| 47 | 390 | Other tangible property | (386) | (107) | | | (493) |
| 48 | 391 | Water plant purchased | 0 | | | | 0 |
| 49 | | Total General Plant | (187,880) | (38,674) | 21,476 | (1,387) | (206,465) |
| 50 | | TOTAL | (5,679,738) | (565,824) | 21,476 | (4,475) | (6,228,561) |

**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 (Adjted) | 5,679,734 | 128,220 | 0 | 0 |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account No. 503 | 507,773 | 29,567 | | |
| 4 | (b) Charged to Account No. 265 | 26,234 | | | |
| 5 | (c) Charged to clearing accounts | 31,817 | | | |
| 6 | (d) Salvage recovered | 4,475 | | | |
| 7 | (e) All other credits | | | | |
| 8 | Total Credits | 570,299 | 29,567 | 0 | 0 |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 21,476 | | | |
| 11 | (b) Cost of removal | | | | |
| 12 | (c) All other debits | | | | |
| 13 | Total Debits | 21,476 | 0 | 0 | 0 |
| 14 | Balance in Reserves at Year End | 6,228,557 | 157,787 | 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 | 7,638,324 | 7,996,376 | (358,052) |
| 25 | 601.2 | Industrial sales | 16,938 | 11,895 | 5,043 |
| 26 | 601.3 | Sales to public authorities | 528,318 | 618,390 | (90,072) |
| 27 | | Sub-total | 8,183,580 | 8,626,661 | (443,081) |
| 28 | 602 | Unmetered sales to general customers | | | |
| 29 | 602.1 | Commerical sales | 0 | 1,377 | (1,377) |
| 30 | 602.2 | Industrial sales | | | |
| 31 | 602.3 | Sales to public authorities | | | |
| 32 | | Sub-total | 0 | 1,377 | (1,377) |
| 33 | 603 | Sales to irrigation customers | | | |
| 34 | 603.1 | Metered sales | | | |
| 35 | 603.2 | Unmetered sales | 30,490 | 339 | 30,151 |
| 36 | | Sub-total | 30,490 | 339 | 30,151 |
| 37 | 604 | Private fire protection service | 50,784 | 48,311 | 2,473 |
| 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 | 10,165 | 5,040 | 5,125 |
| 43 | | Sub-total | 60,949 | 53,351 | 7,598 |
| 44 | | Total Water Service Revenue | 8,275,019 | 8,681,728 | (406,709) |
| 45 | | | | | |
| 46 | | II. OTHER WATER REVENUES | | | |
| 47 | 611 | Miscellaneous service revenue | 2,270 | 2,051 | 219 |
| 48 | 612 | Rent from water property | | | |
| 49 | 613 | Interdepartmental rents | | | |
| 50 | 614 | Other water revenues | 35,454 | 75,628 | (40,174) |
| 51 | | Total Other Water Revenues | 37,724 | 77,679 | (39,955) |
| 52 | 501 | Total Operating Revenues | 8,312,743 | 8,759,407 | (446,664) |

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 | | 16,387 | 13,845 | 2,542 |
| 4 | | Supply cost balancing account | | | | | | |
| 5 | 702 | Operation labor and expenses | A | B | | 479 | 810 | (331) |
| 6 | 703 | Miscellaneous expenses | A | | | 3,550 | 21 | 3,529 |
| 7 | 704 | Purchased water and assessments | A | B | C | 4,341,328 | 4,466,759 | (125,431) |
| 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 | | | 73,307 | 7,322 | 65,985 |
| 13 | 708 | Maintenance of source of supply facilities | | B | | | | |
| 14 | 709 | Maintenance of lakes, river and other intakes | A | | | | | |
| 15 | 710 | Maintenance of springs and tunnels | A | | | | | |
| 16 | 711 | Maintenance of wells | A | | | 3448 | 224 | 3,224 |
| 17 | 712 | Maintenance of supply mains | A | | | 713 | 628 | 85 |
| 18 | 713 | Maintenance of other source of supply plant | A | B | | | | |
| 19 | | Total Source of Supply Expense | | | | 4,439,212 | 4,489,609 | (50,397) |
| 20 | | II. PUMPING EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 721 | Operation supervision and engineering | A | B | | 439 | 1,040 | (601) |
| 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 | | 35,797 | 31,287 | 4,510 |
| 28 | 725 | Miscellaneous expenses | A | | | 15,106 | 15,782 | (676) |
| 29 | 726 | Fuel or power purchased for pumping | A | B | C | 260,744 | 208,758 | 51,986 |
| 30 | | Maintenance | | | | | | |
| 31 | 729 | Maintenance supervision and engineering | A | B | | 4,675 | 2,535 | 2,140 |
| 32 | 729 | Maintenance of structures and equipment | | | C | | | |
| 33 | 730 | Maintenance of structures and improvements | A | B | | 712 | 422 | 290 |
| 34 | 731 | Maintenance of power production equipment | A | B | | | | |
| 35 | 732 | Maintenance of pumping equipment | A | B | | 16,963 | 10,805 | 6,158 |
| 36 | 733 | Maintenance of other pumping plant | A | B | | | | |
| 37 | | Total Pumping Expenses | | | | 334,436 | 270,629 | 63,807 |
| 38 | | III. WATER TREATMENT EXPENSES | | | | | | |
| 39 | | Operation | | | | | | |
| 40 | 741 | Operation supervision and engineering | A | B | | 881 | 783 | 98 |
| 41 | 741 | Operation supervision, labor and expenses | | | C | | | |
| 42 | 742 | Operation labor and expenses | A | | | 33,875 | 37,896 | (4,021) |
| 43 | 743 | Miscellaneous expenses | A | B | | | | |
| 44 | 744 | Chemical and filtering materials | A | B | | 5,585 | 3,906 | 1,679 |
| 45 | | Maintenance | | | | | | |
| 46 | 746 | Maintenance supervision and engineering | A | B | | 1,289 | 794 | 495 |
| 47 | 746 | Maintenance of structures and equipment | | | C | | | |
| 48 | 747 | Maintenance of structures and improvements | A | B | | 213 | 47 | 166 |
| 49 | 748 | Maintenance of water treatment equipment | A | B | | 1,380 | 647 | 733 |
| 50 | | Total Water Treatment Expenses | | | | 43,223 | 44,073 | (850) |
| 51 | | IV. TRANS. AND DISTRIB. EXPENSES | | | | | | |
| 52 | | Operation | | | | | | |
| 53 | 751 | Operation supervision and engineering | A | B | | 3,301 | 1,582 | 1,719 |
| 54 | 751 | Operation supervision, labor and expenses | | | C | | | |
| 55 | 752 | Storage facilities expenses | A | | | 1,658 | 991 | 667 |
| 56 | 752 | Operation labor expenses | | B | | | | |
| 57 | 753 | Transmission and distribution line expenses | A | | | 8,448 | 9,491 | (1,043) |
| 58 | 754 | Meter expenses | A | | | 695 | 2,335 | (1,640) |
| 59 | 755 | Customer installations expenses | A | | | 5,325 | 8,235 | (2,910) |
| 60 | 756 | Miscellaneous expenses | A | | | 17,693 | 15,884 | 1,809 |

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 | | 3,227 | 2,606 | 621 |
| 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 | | 26,583 | 5,546 | 21,037 |
| 6 | 761 | Maintenance of trans. and distribution mains | A | | | 5,342 | 30,735 | (25,393) |
| 7 | 761 | Maintenance of mains | | B | | | | |
| 8 | 762 | Maintenance of fire mains | A | | | | | |
| 9 | 763 | Maintenance of services | A | | | 11,710 | 16,605 | (4,895) |
| 10 | 763 | Maintenance of other trans. and distribution plants | | B | | | | |
| 11 | 764 | Maintenance of meters | A | | | 14,594 | 20,405 | (5,811) |
| 12 | 765 | Maintenance of hydrants | A | | | 22,722 | 5,102 | 17,620 |
| 13 | 766 | Maintenance of miscellaneous plant | A | | | | | |
| 14 | | Total Transmission & Distribution Expenses | | | | 121,298 | 119,517 | 1,781 |
| 15 | | V. CUSTOMER ACCOUNT EXPENSES | | | | | | |
| 16 | 790 | Customer Accounts Transferred | | | | 124,287 | 117,965 | 6,322 |
| 17 | 771 | Supervision | A | B | | | | |
| 18 | 771 | Superv., meter read., other customer acct. expenses | | | C | 41,011 | 43,443 | |
| 19 | 772 | Meter reading expenses | A | B | | 58,684 | 62,135 | (3,451) |
| 20 | 773 | Customer records and collection expenses | A | | | 37,771 | 41,082 | (3,311) |
| 21 | 773 | Customer records and accounts expenses | | B | | | | |
| 22 | 774 | Miscellaneous customer accounts expenses | A | | | | | |
| 23 | 775 | Uncollectible accounts | A | B | C | 26,044 | 15,229 | 10,815 |
| 24 | | Total Customer Account Expenses | | | | 287,797 | 279,854 | 7,943 |
| 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 | | | 1,150 | 325 | 825 |
| 31 | 784 | Miscellaneous sales expenses | A | | | | | |
| 32 | 785 | Merchandising, jobbing and contract work | A | | | 3,091 | (951) | 4,042 |
| 33 | | Total Sales Expenses | | | | 4,241 | (626) | 4,867 |
| 34 | | VII. ADMIN. & GENERAL EXPENSES | | | | | | |
| 35 | | Allocation of A&G expenses | | | | 1,075,267 | 1,036,795 | 38,472 |
| 36 | 791 | Administrative and general salaries | A | B | C | 34,949 | 35,028 | (79) |
| 37 | 792 | Office supplies and other expenses | A | B | C | 23,019 | 28,239 | (5,220) |
| 38 | 793 | Property insurance | A | | | | | |
| 39 | 793 | Property insurance, injuries and damages | | B | C | | | |
| 40 | 794 | Injuries and damages | A | | | | | |
| 41 | 795 | Employees pension and benefits | A | B | C | 15,621 | 9,962 | 5,659 |
| 42 | 796 | Business meals and training | A | B | C | 8,699 | 3,140 | 5,559 |
| 43 | 797 | Regulatory commission expenses | A | B | C | 33,340 | 152,841 | (119,501) |
| 44 | 798 | Outside services employed | A | | | 14,383 | 31,068 | (16,685) |
| 45 | 798 | Miscellaneous other general expenses | | B | | | | |
| 46 | 798 | Miscellaneous other general operation expenses | | | C | | | |
| 47 | 799 | Miscellaneous general expenses | A | | | 6,693 | 3,118 | 3,575 |
| 48 | | Maintenance | | | | | | |
| 49 | 805 | Maintenance general plant | A | B | C | 8,647 | 8,309 | 338 |
| 50 | | Total Administrative & General Expenses | | | | 1,220,618 | 1,308,500 | (87,882) |
| 51 | | IIIV. MISCELLANEOUS | | | | | | |
| 52 | 811 | Rents | A | B | C | 16,956 | 17,757 | (801) |
| 53 | 812 | Administrative expenses transferred-- Cr. | A | B | C | | | |
| 54 | 813 | Duplicate charges-- Customer Service Expense | A | B | C | | | |
| 55 | | Total Miscellaneous | | | | 16,956 | 17,757 | (801) |
| 56 | | Total Administrative & General Expenses | | | | 1,237,574 | 1,326,257 | (88,683) |
| 57 | | Total Operating Expenses | | | | 6,467,781 | 6,529,313 | (61,532) |

**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 | 81,550 | 81,550 | | | |
| 2 | State Income Tax | 72,409 | 72,409 | | | |
| 3 | State Unemployment Insurance Tax | 751 | 751 | | | |
| 4 | Local Franchise Fees | 85,857 | 85,857 | | | |
| 5 | Federal Unemployment Insurance Tax | 462 | 462 | | | |
| 6 | Federal Insurance Contribution Act | 24,897 | 24,897 | | | |
| 7 | Federal Income Tax | 104,055 | 104,055 | | | |
| 8 | Pump Taxes | 0 | 0 | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | Totals | 369,981 | 369,981 | 0 | 0 | 0 |

General Office Net Investment

| 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 | | | 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 | | | | SEE SCHEDULE ATTACHED | | | | |
| 24 | B. Distributor General Office Net Investment | | | | | | | | |
| 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
Wells

| System | Major Facility | Year Built | Base Elev. | Unit No. | Status | | Wells | | | Production | | | Pumps | | | | Remarks | |
|--------|--------------------------------------|------------|------------|------------|----------|--------|------------|------------------|----------------|------------|------------|-----------|-------------|-----------|-------------------|------------------|---------|------------------|
| | | | | | Inactive | Active | Depth (ft) | Casing Diam (in) | Column Setting | 2001 (CCF) | 2000 (CCF) | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | | |
| SIMI | Niles Plant No. 1 02N/181W-10H03S | 1997 | 915 | Well No. 1 | | Active | | | | 0 | 0 | | DWT | Elec | 150 | 1,100 | | Pumps to forabay |
| | Sycamore No. 3 02N/181W-10A02S | 1962 | | Well No 3 | | Active | | | | 237,036 | 209,568 | | DWT | Elec | 40 | 700 | | |
| | | | | 2 | 0 | 2 | | | | 237,036 | 209,568 | | subtotal | 2 | wells | 1,800 | | |
| | | | | 81 | 22 | 59 | | | | 12,877,746 | 12,041,432 | | totals | 80 | | 43,066 | | |
| | | | | | | | | | | 29,104 | 27,843 | | Ac-ft. | | | | | |

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

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) | |
| SIMI | Appleton | | | | | | | | | | |
| | A | | | Booster A | Inactive | Split Case | Elec | 20 | 500 | | Boosts from Calleguas Zone to Appleton Booster Zone. |
| | B | | | Booster B | Inactive | Split Case | Elec | 40 | 900 | | |
| | Crater | | | | | | | | | | |
| | Booster | 1990 | | Booster A | Active | Split Case | Elec | 60 | 1,000 | | Ground storage boosters to Alamo Zone. |
| | Fitzgerald | | | | | | | | | | |
| | A | | | | Active | Split Case | Elec | 20 | 600 | | Boosts Calleguas MWD to the Appleton Booster Zone. |
| | B | | | | Active | Split Case | Elec | 20 | 600 | | |
| | Katherine | | | | | | | | | | |
| | A | | | Booster A | Active | End Suction | Elec | 40 | 500 | | Calleguas M.W.D. to boosters. Boosters to Katherine Zone. |
| | B | | | Booster B | Active | End Suction | Elec | 40 | 500 | | |
| | C | | | Booster C | Active | End Suction | Elec | 40 | 500 | | |
| | Lautenschlager | | | | | | | | | | |
| | Niles Plant | | | | | | | | | | |
| | A | 1998 | 915 | Booster A | | VT | Elec | 60 | 700 | | Boosts well water |
| | B | 1998 | 915 | Booster B | | VT | Elec | 100 | 1,100 | | Boosts well water |
| | C | 1998 | 915 | Booster C | | Can Only | N/A | N/A | N/A | | |
| | D | 1998 | 915 | Booster D | | VT | Elec | 10 | 750 | | Boosts CMWD water |
| | E | 1998 | 915 | Booster E | | VT | Elec | 20 | 2,000 | | Boosts CMWD water |
| | F | 1998 | 915 | Booster F | | VT | Elec | 20 | 2,000 | | Boosts CMWD water |
| | Pinewick | | | | | | | | | | |
| | A | 2000 | | Booster A | Active | VT | Elec | | 1,000 | | |
| | B | 2000 | | Booster B | Active | VT | Elec | | 500 | | |
| | C | 2000 | | Booster C | Active | VT | Elec | | 500 | | |
| | Rebecca | | | | | | | | | | |
| | A | | | Booster A | | Split Case | Elec | 20 | 300 | | Boosts Calleguas M.W.D. pressure to Alamo Zone. |
| | B | | | Booster B | | Split Case | Elec | 40 | 1,100 | | |
| | C | | | Booster C | | Split Case | Elec | 40 | 700 | | |
| | Tapo | | | | | | | | | | |
| | A | 1994 | | Booster A | | Split Case | Elec | 15 | 650 | | Boosts Tapo Reservoir water to Alamo Zone. |
| | B | 1994 | | Booster B | | Split Case | Elec | 15 | 650 | | |
| | C | | | Booster C | | Split Case | Elec | 50 | 1,100 | | |
| | D | | | Booster D | | Split Case | Elec | 50 | 1,100 | | |
| | E | | | Booster E | | Split Case | Elec | 50 | 1,100 | | |
| | | | | | | subtotal | | 25 | 20,350 | | |
| | | | | | | totals | | 102 | 82,890 | | |

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 400 | 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 | | | | | | 25 | | 123 | 815 |
| 12 | Ductile Iron | | | | | | 1 | | 8,491 | 34,942 |
| 13 | Concrete | | | | | | | | | |
| 14 | Copper | | | | | | | | | |
| 15 | Riveted steel | | | | | | | | | |
| 16 | Standard steel | | | | | | 240 | 1,090 | 3,011 | 283 |
| 17 | Screw or welded casing | | | | | | | | | |
| 18 | Cement - asbestos | | | | | | 25,564 | | 202,351 | 115,297 |
| 19 | Polyvinylchloride | | | | | | | 1,538 | | 1,745 |
| 20 | Wood | | | | | | | | | |
| 21 | Plastic | | | 30 | | | 893 | | 2,712 | 3,775 |
| 22 | Other | | | | | | | | -150 | |
| 23 | Totals | 0 | 0 | 30 | 0 | 0 | 26,723 | 2,628 | 216,538 | 156,857 |

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 | 108 | 487 | | 635 | | | | | 2,193 |
| 25 | Ductile Iron | 472 | 11,857 | | 1,029 | | | | | 56,792 |
| 26 | Concrete | | | | | | | | | 0 |
| 27 | Copper | | | | | | | | | 0 |
| 28 | Riveted steel | | | | | | | | | 0 |
| 29 | Standard steel | 35 | 829 | | | | | | | 5,488 |
| 30 | Screw or welded casing | | | | | | | | | 0 |
| 31 | Cement - asbestos | 51,317 | 22,624 | | 13,575 | | | | | 430,728 |
| 32 | Polyvinylchloride | 489 | 6,224 | | | | | | | 9,996 |
| 33 | Wood | | | | | | | | | 0 |
| 34 | Plastic | | | | | | | | | 7,410 |
| 35 | Unclassified | | | | | | | | | (150) |
| 36 | Totals | 52,421 | 42,021 | 0 | 15,239 | 0 | 0 | 0 | 0 | 512,457 |

**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 | 12,913 | 12,925 | | |
| Industrial | 3 | 11 | | |
| Public authorities | 117 | 116 | | |
| Irrigation | 1 | 9 | | |
| Other | 2 | 2 | | |
| | | | | |
| Sub-total | 13,036 | 13,063 | 0 | 0 |
| Private fire connections | | | 107 | 118 |
| Public fire hydrants | | | | |
| Total | 13,036 | 13,063 | 107 | 118 |

**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. | 14,492 | 12,479 | | 1 New, after being received: 0 |
| 3/4 - in. | 1 | | | 2 Used, before repair: 0 |
| 1 - in. | 361 | 186 | | 3 Used, after repair: 0 |
| 1 1/2 - in. | 169 | 116 | | 4 Found fast, requiring billing adj. 0 |
| 2 - in. | 641 | 382 | | |
| 3 - in. | 8 | 5 | | B. Number of meters in service since last test: |
| 4 - in. | 3 | 4 | | 1 Ten years or less: 0 |
| 6 - in. | 14 | 4 | | 2 More than 10, but less than 15 yr.: 0 |
| 8 - in. | 3 | 2 | | 3 More than 15 years: 0 |
| Unclassified | | 8 | | |
| Total | 15,692 | 13,186 | | |

**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 |
|---------------------------|---------------------|----------|---------|---------|---------|---------|-----------|----------|
| | January | February | March | April | May | June | | |
| Commercial | 215,135 | 200,607 | 204,114 | 186,366 | 246,490 | 247,063 | 1,299,775 | |
| Industrial | 250 | 433 | 262 | 497 | 346 | 653 | 2,441 | |
| Public Authorities | 7,646 | 12,448 | 6,422 | 14,143 | 16,036 | 21,490 | 78,185 | |
| Irrigation | 133 | 1,205 | 996 | 814 | 1,057 | 1,166 | 5,371 | |
| Other | 14 | 491 | 313 | 174 | 49 | 102 | 1,143 | |
| | | | | | | | 0 | |
| Totals | 223,178 | 215,184 | 212,107 | 201,994 | 263,978 | 270,474 | 1,386,915 | |

| Classification of Service | General Office Net Investment | | | | | | | Subtotal | Total | Prior Year |
|---------------------------|-------------------------------|---------|-----------|---------|----------|----------|-----------|-----------|-----------|------------|
| | July | August | September | October | November | December | | | | |
| Commercial | 329,555 | 325,011 | 381,859 | 295,496 | 314,704 | 237,326 | 1,883,951 | 3,183,726 | 3,320,022 | |
| Industrial | 280 | 1,073 | 675 | 863 | 373 | 629 | 3,893 | 6,334 | 5,410 | |
| Public Authorities | 26,696 | 31,317 | 35,965 | 30,279 | 27,578 | 16,832 | 168,667 | 246,852 | 296,946 | |
| Irrigation | 1,398 | 1,742 | 1,760 | 1,617 | 1,176 | 1,000 | 8,693 | 14,064 | 144 | |
| Other | 639 | 907 | 271 | (130) | 6 | 0 | 1,693 | 2,836 | 811 | |
| | | | | | | | 0 | 0 | 0 | |
| Totals | 358,568 | 360,050 | 420,530 | 328,125 | 343,837 | 255,787 | 2,066,897 | 3,453,812 | 3,623,333 | |

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-days Total Acres Irrigated Total Population Served 52,724

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>34,353</u> |
| 100.3 | Construction work in progress | \$ | <u>692,382</u> |
| 241 | Advances for construction | \$ | <u>4,950,301</u> |
| 285 | Contribution in aid of construction | \$ | <u>1,106,938</u> |

Name of District Manager: Warren Morgan

Address: 4680 E. Los Angeles Avenue, Unit H; Simi Valley, CA 93063

Telephone: 800/999-4033

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

Gladys Farnas
 Signature
Controller
 Title
4/29/04
 Date