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2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Wrightwood

Location: Wrightwood, San Bernardino
(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					
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant	39,588	47,445			87,033
5		Total Intangible Plant	39,588	47,445	0	0	87,033
6		II. LANDED CAPITAL					
7	306	Land and land rights	269,799	0			269,799
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	667	0			667
10	312	Collecting and impounding reservoirs	3,258	0			3,258
11	313	Lake, river and other intakes					
12	314	Springs and tunnels					
13	315	Wells	335,453	0			335,453
14	316	Supply mains	5,111	0			5,111
15	317	Other source of supply plant					
16		Total Source of Supply Plant	344,489	0	0	0	344,489
17		IV. PUMPING PLANT					
18	321	Structures and improvements	91,297	0			91,297
19	322	Boiler plant equipment					
20	323	Other power production equipment					
21	324	Pumping equipment	700,779	0			700,779
22	325	Other pumping plant	7,449	0			7,449
23		Total Pumping Plant	799,526	0	0	0	799,526
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	48,158	0			48,158
26	332	Water treatment equipment	51,349	0	0		51,349
27		Total Water Treatment Plant	99,507	0	0	0	99,507
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					
30	342	Reservoirs and tanks	764,132	6,617			770,749
31	343	Transmission and distribution mains	3,100,570	1,747			3,102,317
32	344	Fire mains					
33	345	Services	1,030,894	2,633			1,033,528
34	346	Meters	288,911	3,244			292,155
35	347	Meter installations					
36	348	Hydrants	320,896	0	0		320,896
37	349	Other transmission and distribution plant					
38		Total Transmission & Distribution Plant	5,505,403	14,243	0	0	5,519,645
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	3,815	0			3,815
42	372	Office furniture and equipment	30,003	2,146			32,149
43	373	Transportation equipment	166,675	76,251	(29,464)		213,462
44	374	Stores equipment					
45	375	Laboratory equipment	288	656			944
46	376	Communication equipment	11,951	0			11,951
47	377	Power operated equipment	107,964	1,211			109,175
48	378	Tools, shop and garage equipment	19,320	1,177			20,497
49	379	Other general plant	5,702	0			5,702
50		Total General Plant	345,719	81,440	(29,464)	0	397,695
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	660	0			660
53	391	Utility plant purchased					
54	392	Utility plant sold					
55		Total Undistributed Items	660	0	0	0	660
56		Total Utility Plant in Service	7,404,690	143,128	(29,464)	0	7,518,354

**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		7,518,354	7,404,690
5		Construction Work in Progress		2,205,304	614,994
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		9,723,658	8,019,684
8					
9		Less Accumulated Depreciation			
10		Plant in Service		2,496,576	2,330,134
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,496,576	2,330,134
13					
14		Less Other Reserves			
15		Deferred Income Taxes		526,161	512,349
16		Deferred Investment Tax Credit		39,079	40,627
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		565,240	552,976
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		105,314	107,454
22		Advances for Construction		160,749	170,693
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		266,063	278,147
25					
26		Add Materials and Supplies		56,621	66,094
27					
28		Add Working Cash (From Schedule A-1d(2))		130,400	130,400
29					
		Add General Office, Regions, District office, CSA allocation		155,564	169,241
30					
31		TOTAL RATE BASE		6,738,364	5,224,162
32					
33					
34					
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
WRIGHTWOOD CUSTOMER SERVICE AREA

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

CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2000 PROPOSED (\$000's)	AVERAGE NUMBER OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATION EXPENSES:			
1	70400 PURCHASED WATER	0.0	0.0	0.0
2	72800 POWER FOR PUMPING	50.3	18.0	906.2
3	73500 PUMP TAXES	0.0	0.0	0.0
4	74400 CHEMICALS	1.3	23.5	31.0
5	77300 COMMON CUSTOMER ACCOUNT	17.5	10.7	186.8
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	6.4	0.0	0.0
8	78000 OPERATION LABOR	191.5	12.5	2,393.2
9	78100 OTHER OPERATION EXPENSES	34.8	24.5	852.6
10	78700 MAINTENANCE LABOR	38.1	12.5	476.0
11	78800 OTHER MAINTENANCE EXPENSES	78.2	32.0	2,439.8
12	79200 OFFICE SUPPLIES AND EXPENSES	34.0	21.0	714.7
13	79300 PROPERTY INSURANCE	6.0	(168.0)	(1,004.9)
14	79400 INJURIES AND DAMAGES	86.7	(149.0)	(12,922.4)
15	79500 PENSIONS AND BENEFITS	264.6	10.0	2,646.0
16	79600 FRANCHISE TAXES	0.5	19.0	8.8
17	79700 REGULATORY COMMISSION EXPENSES	9.8	28.0	275.1
18	79600 OUTSIDE SERVICES	1.1	28.5	32.7
19	79800 MISCELLANEOUS	0.8	29.0	22.3
20	79910 ALLOCATED GENERAL OFFICE	101.0	10.7	1,078.0
21	80500 OTHER MAINTENANCE - GENERAL PLANT	4.3	48.0	208.0
22	81100 RENT	14.1	2.0	28.3
23	81500 A&G LABOR	88.9	12.5	1,111.1
24	50300 DEPRECIATION AND AMORTIZATION	158.9	0.0	0.0
25	50710 PROPERTY TAXES	44.5	40.0	1,779.7
26	50720 PAYROLL TAXES	25.5	4.0	101.9
27	50730 LOCAL TAXES	8.3	263.0	1,851.6
28	STATE INCOME TAX	35.8	91.0	3,268.4
29	FEDERAL INCOME TAX	159.5	143.0	22,810.7
30	TOTAL OPERATING EXPENSES	1,456.6		29,093.3
31	CPUC FEE (1.4% OF REVENUE)	21.7	90.0	1,952.3
32	TOTAL	1,478.3		31,045.6
33	AVERAGE LAG ----->			20.0 DAYS

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

34	(1)	Average Lag in Collection of Revenues	52.2 DAYS
35	(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	20.0 DAYS
36	(3)	Excess of Collection Lag over Payment Lag	32.2 DAYS
37	(4)	Total of Expenses, Taxes and Depreciation	\$1,478.3
38	(5)	Daily Total of Expenses, Taxes and Depreciation	\$4.1
39	(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	\$130.4

NOTE: Schedule incorporates dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars are 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	(580)	(5)			(585)
8	312	Collecting and impounding reservoirs	(2,069)	(52)			(2,121)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	(173,815)	(11,540)			(185,355)
12	316	Supply mains	(2,552)	(97)			(2,649)
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(179,016)	(11,694)	0	0	(190,710)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(36,985)	(2,164)			(39,149)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(293,383)	(29,433)			(322,816)
20	325	Other pumping plant	(2,278)	(198)			(2,476)
21		Total Pumping Plant	(332,646)	(31,795)	0	0	(364,441)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(19,237)	(1,223)			(20,460)
24	332	Water treatment equipment	(30,773)	(3,327)			(34,100)
25		Total Water Treatment Plant	(50,010)	(4,550)	0	0	(54,560)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(175,130)	(20,250)			(195,380)
29	343	Transmission and distribution mains	(832,423)	(64,182)			(896,605)
30	344	Fire mains	0				0
31	345	Services	(350,112)	(32,679)			(382,791)
32	346	Meters	(80,514)	(15,081)			(95,595)
33	347	Meter installations	0				0
34	348	Hydrants	(84,050)	(6,354)			(90,404)
35	349	Other transmission and distribution plant	0				0
36		Total Transmission & Distribution Plant	(1,522,229)	(138,546)	0	0	(1,660,775)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,649)	(91)			(1,740)
39	372	Office furniture and equipment	(13,043)	(2,115)			(15,158)
40	373	Transportation equipment (Beg. bal. adjtd)	(149,732)	(2,650)	29,464		(122,918)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(275)	(14)			(289)
43	376	Communication equipment	(11,952)				(11,952)
44	377	Power operated equipment	(43,922)	(3,325)			(47,247)
45	378	Tools, shop and garage equipment	(9,522)	(514)			(10,036)
46	379	Other general plant	(5,701)				(5,701)
47	390	Other tangible property	(54)	(27)			(81)
48	391	Water plant purchased	0				0
49		Total General Plant	(235,850)	(8,736)	29,464	0	(215,122)
50		TOTAL	(2,319,751)	(195,321)	29,464	0	(2,485,608)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	2,319,751	10,385		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	186,692	585		
4	(b) Charged to Account No. 265	2,139			
5	(c) Charged to clearing accounts	6,489			
6	(d) Salvage recovered				
7	(e) All other credits				
8	Total Credits	195,320	585		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	29,464			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	29,464	0		
14	Balance in Reserves at Year End	2,485,607	10,970		
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 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	1,365,167	1,452,256	(87,089)
25	601.2	Industrial sales			0
26	601.3	Sales to public authorities	5,268	6,037	(769)
27		Sub-total	1,370,435	1,458,293	(87,858)
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales			0
30	602.2	Industrial sales			0
31	602.3	Sales to public authorities			0
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales			
35	603.2	Unmetered sales	113	0	113
36		Sub-total	113	0	113
37	604	Private fire protection service	13,950	15,012	(1,062)
38	605	Public fire protection service			0
39	606	Sales to other water utilities for resale			0
40	607	Sales to governmental agencies by contracts			0
41	608	Interdepartmental sales			0
42	609	Other sales or service	0	0	0
43		Sub-total	13,950	15,012	(1,062)
44		Total Water Service Revenue	1,384,498	1,473,305	(88,807)
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	1,170	930	240
48	612	Rent from water property			0
49	613	Interdepartmental rents			0
50	614	Other water revenues	(5,296)	(45,629)	40,333
51		Total other water revenues	(4,126)	(44,699)	40,573
52	501	Total Operating Revenues	1,380,372	1,428,606	(48,234)

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		5,910	68,069	(62,159)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	0	
6	703	Miscellaneous expenses	A			10	56	(46)
7	704	Purchased water and assessments	A	B	C	166,269	1,265,385	(1,099,116)
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			205	2,988	(2,783)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			0	540	(540)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			7,351	11,902	(4,551)
17	712	Maintenance of supply mains	A			132	1,153	(1,021)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				179,877	1,350,093	(1,170,216)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		44	602	(558)
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		77,271	57,213	20,058
28	725	Miscellaneous expenses	A			18,570	13,348	5,222
29	726	Fuel or power purchased for pumping	A	B	C	93,012	64,314	28,698
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		3,063	50	3,013
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		29,498	5,909	23,589
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				221,458	141,436	80,022
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		820	602	218
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			31,958	27,763	4,195
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		7,883	3,448	4,435
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		0	102	(102)
49	748	Maintenance of water treatment equipment	A	B		5,605	3,315	2,290
50		Total Water Treatment Expenses				46,266	35,230	11,036
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		44	602	(558)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			134	6,595	(6,461)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			145	68	77
58	754	Meter expenses	A			20	293	(273)
59	755	Customer installations expenses	A			7,335	9,595	(2,260)
60	756	Miscellaneous expenses	A			20,871	18,538	2,333

SCHEDULE B-2

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

Line No.	Acct. No.	Account (a)	Amount		Net Change During the Year (d)
			Current Year (b)	Preceding Year (c)	
1		Maintenance			
2	758	Maintenance supervision and engineering			
3	758	Maintenance of structures and plant			
4	759	Maintenance of structures and improvements			
5	760	Maintenance of reservoirs and tanks	7,807	30,257	(22,450)
6	761	Maintenance of trans. and distribution mains	88,852	53,961	34,891
7	761	Maintenance of mains			
8	762	Maintenance of fire mains			
9	763	Maintenance of services	13,978	20,737	(6,759)
10	763	Maintenance of other trans. and distribution plants			
11	764	Maintenance of meters	1,426	1,086	340
12	765	Maintenance of hydrants	160	1,065	(905)
13	766	Maintenance of miscellaneous plant			
14		Total Transmission & Distribution Expenses	140,772	142,797	(2,025)
15		V. CUSTOMER ACCOUNT EXPENSES			
16	790	Customer Accounts Transferred	18,937	18,541	396
17	771	Supervision			
18	771	Superv., meter read., other customer acct. expenses	23,977	14,145	9,832
19	772	Meter reading expenses	53,088	47,643	5,445
20	773	Customer records and collection expenses			
21	773	Customer records and accounts expenses	23,664	21,218	2,446
22	774	Miscellaneous customer accounts expenses	9,795	2,521	7,274
23	775	Uncollectible accounts			
24		Total Customer Account Expenses	129,461	104,068	25,393
25		VI. SALES EXPENSES			
26		Operation			
27	781	Supervision			
28	781	Water conservation expenses			
29	782	Water Conservation	340	225	115
30	783	Advertising expenses	0	782	(782)
31	784	Miscellaneous sales expenses			
32	785	Merchandising, jobbing and contract work	0	0	
33		Total Sales Expenses	340	1,007	(667)
34		VII. ADMIN. & GENERAL EXPENSES			
35	790	Allocation of A&G expenses	168,724	173,872	(5,148)
36	791	Administrative and general salaries	41,193	31,797	9,396
37	792	Office supplies and other expenses	25,726	19,040	6,686
38	793	Property insurance			
39	793	Property insurance, injuries and damages			
40	794	Injuries and damages	3,003	858	2,145
41	795	Employees pension and benefits	3,650	16,537	(12,887)
42	796	Business meals and training	4,619	3,350	1,269
43	797	Regulatory commission expenses	0	23,853	(23,853)
44	798	Outside services employed	7,743	44,813	(37,070)
45	798	Miscellaneous other general expenses			
46	798	Miscellaneous other general operation expenses			
47	799	Miscellaneous general expenses	60	315	(255)
48		Maintenance			
49	805	Maintenance general plant	383	1,098	(715)
50		Total Administrative & General Expenses	255,101	315,533	(60,432)
51		IIIIV. MISCELLANEOUS			
52	811	Rents	10,050	9,750	300
53	812	Administrative expenses transferred-- Cr.			
54	813	Duplicate charges-- Customer Service Expense			
55		Total Miscellaneous	10,050	9,750	300
		Total Administrative & General Expenses	265,151	325,283	(60,132)
56		Total Operating Expenses	983,325	2,099,914	(1,116,589)
57					

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	43,801	43,801			
2	State Income Tax	8,636	8,636			
3	State Unemployment Insurance Tax	653	653			
4	Local Franchise Fees	9,249	9,249			
5	Federal Unemployment Insurance Tax	402	402			
6	Federal Insurance Contribution Act	22,784	22,784			
7	Federal Income Tax	12,410	12,410			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	97,935	97,935	0	0	0

SCHEDULE D - 1 Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2	NONE								
3									
4									
5									
WELLS							Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8			SEE SCHEDULE ATTACHED						
9									
10									
TUNNELS AND SPRINGS					FLOW IN		Annual Quantities Pumped	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	NONE								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from				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								
25	Concrete			SEE SCHEDULE ATTACHED					
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

SCHEDULE D - 4
Number of Active Service Connections

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial	2,614	2,641	0	0
Industrial				
Public authorities	3	3		
Irrigation		1		
Other				
Sub-total	2,617	2,645	0	0
Private fire connections			5	6
Public fire hydrants				
Total	2,617	2,645	5	6

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

Size	Meters	Services	
5/8 x 3/4 - in.	2,094	2,094	
3/4 - in.	285	285	
1 - in.	252	45	
1 1/2 - in.	14	12	
2 - in.	6	4	
3 - in.			
4 - in.			
6 - in.			
8 - in.			
Other		212	
Total	2,651	2,652	

SCHEDULE D - 6
Meter Testing Data

A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
1	New, after being received: 0
2	Used, before repair: 0
3	Used, after repair: 0
4	Found fast, requiring billing adj. 0
B. Number of meters in service since last test:	
1	Ten years of less: 0
2	More than 10, but less than 15 yr.: 0
3	More than 15 years: 0

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

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	9,654	14,919	12,037	12,546	15,293	23,107	87,556			
Industrial							0			
Public Authorities	78	80	77	150	149	170	704			
Irrigation							0			
Other							0			
Totals	9,732	14,999	12,114	12,696	15,442	23,277	88,260			

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	29,942	30,804	27,798	27,787	20,851	15,113	152,295	239,851	263,869	
Industrial							0	0	0	
Public Authorities	168	170	163	213	218	168	1,100	1,804	1,824	
Irrigation							0	0	0	
Other							0	0	0	
Totals	30,110	30,974	27,961	28,000	21,069	15,281	153,395	241,655	265,693	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-da Total Acres Irrigated Total Population Served 10,604

End of Year Balance In Selected Accounts

Indicate the end of year balance shown in the district's accounting records for the following accounts:

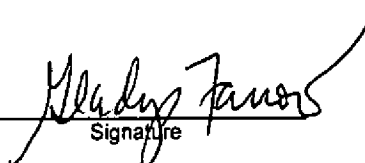
131	Materials and supplies on hand	\$	<u>56,621</u>
100.3	Construction work in progress	\$	<u>2,205,304</u>
241	Advances for construction	\$	<u>192,258</u>
285	Contribution in aid of construction	\$	<u>105,314</u>

Name of District Manager: Perry Dahlstrom

Address: 1500 State Hwy #2, Wrightwood, CA 92397

Telephone: 760/249-3721

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


Signature
Controller
Title
4/29/04
Date