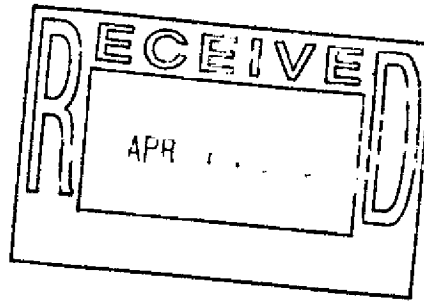


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2005
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Leona Valley, Lancaster,
Fremont Valley,

Palmdale, Kern and
and Lake Hughes Los Angeles
(TOWN OR CITY) (County)

Name of District: Antelope Valley

Location: and Lake Hughes Los Angeles
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-

Business Unit:

Department: ANTELOPE VALLEY WATER COMPANY

ANALYSIS OF UTILITY PLANT

December/31/2005

Page No. 26
Run Date: 3/8/2006
Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	19,364.32				19,364.32
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	19,364.32				19,364.32
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	14,096.89	6,272.78			20,369.67
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	14,096.89	6,272.78			20,369.67
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,458.80				1,458.80
	TOTAL WATER TREATMENT PLANT	1,458.80				1,458.80
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00	22,120.63			22,120.63
344	FIRE MAINS	0.00				0.00
345	SERVICES	15.00				15.00
346	METERS	11,346.35				11,346.35
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	11,361.35	22,120.63			33,481.98
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	2,247.81			2,247.81
3721	OFFICE EQUIPMENT - COMPUTERS	8,197.50				8,197.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	260,696.63	32,764.92	-48,021.39		245,440.16
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	34,017.73	2,723.87			36,741.60
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	302,911.86	37,736.60	-48,021.39		292,627.07
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	146,940.63	28,904.19	-2,412.34	227.73	173,660.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	146,940.63	28,904.19	-2,412.34	227.73	173,660.21
	TOTAL UTILITY PLANT IN SERVICE	496,133.85	95,034.20	-50,433.73	227.73	540,962.05



Report ID: CW_W405-
 Business Unit:
 Department: Lancaster

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 27
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	8,605.47				8,605.47
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	8,605.47				8,605.47
II. LAND PLANT						
306	LAND AND LAND RIGHTS	69,585.76			-925.00	68,660.76
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	25,985.24				25,985.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,985.24				25,985.24
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,523.05				2,523.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	194,572.87	27,992.67			222,565.54
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	197,095.92	27,992.67			225,088.59
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	54,150.65				54,150.65
	TOTAL WATER TREATMENT PLANT	54,150.65				54,150.65
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	242,117.93				242,117.93
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	655,026.52				655,026.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	350,672.44	46,197.48			396,869.92
346	METERS	44,349.22				44,349.22
348	HYDRANTS	37,884.21				37,884.21
	TOTAL TRANS AND DIST PLANT	1,330,050.32	46,197.48			1,376,247.80
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				6,270.89
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	1,499.31				1,499.31
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				100,771.52
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	108,541.72				108,541.72
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,794,015.08	74,190.15		-925.00	1,867,280.23



Report ID: CW_W405-
 Business Unit:
 Department: Fremont

ANALYSIS OF UTILITY PLANT December/31/2005

Page No. 28
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	400.00				400.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,370.24				9,370.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,370.24				9,370.24
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	29,086.24				29,086.24
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	29,086.24				29,086.24
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
	TOTAL WATER TREATMENT PLANT	1,669.65				1,669.65
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	58,014.76				58,014.76
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	98,821.51				98,821.51
344	FIRE MAINS	0.00				0.00
345	SERVICES	25,419.17				25,419.17
346	METERS	1,840.83				1,840.83
348	HYDRANTS	1,384.13				1,384.13
	TOTAL TRANS AND DIST PLANT	185,480.40				185,480.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	226,006.53				226,006.53



Report ID: CW_W405-
 Business Unit:
 Department: Leona

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 29
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	9,391.00				9,391.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	59,359.58				59,359.58
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	78,903.60				78,903.60
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,927.12				5,927.12
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	77,969.63				77,969.63
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	83,896.75				83,896.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
	TOTAL WATER TREATMENT PLANT	52,902.75				52,902.75
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	278,165.69				278,165.69
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	579,408.56				579,408.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	141,924.87	11,753.25			153,678.12
346	METERS	24,977.24				24,977.24
348	HYDRANTS	38,351.14	45,496.86			83,848.00
	TOTAL TRANS AND DIST PLANT	1,062,827.50	57,250.11			1,120,077.61
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,287,921.60	57,250.11			1,345,171.71



Report ID: CW_W405-
 Business Unit:
 Department: Lake Hughes

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 30
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,544.00				1,544.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	42,588.25				42,588.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,588.25
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	11,876.46				11,876.46
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	67,008.08				67,008.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	78,884.54				78,884.54
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	17,674.61				17,674.61
	TOTAL WATER TREATMENT PLANT	17,674.61				17,674.61
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	131,884.48				131,884.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	65,272.32				65,272.32
344	FIRE MAINS	0.00				0.00
345	SERVICES	23,169.54				23,169.54
346	METERS	14,121.73				14,121.73
348	HYDRANTS	6,919.50				6,919.50
	TOTAL TRANS AND DIST PLANT	241,367.57				241,367.57
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	382,058.97				382,058.97

SCHEDULE A-3

ANTELOPE VALLEY

Depreciation and Amortization Reserves

2005

Line No.	Item (a)	Account 260		Account 251		Account 252	Account 253
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	45,907.94					
		1,409,382.49		0.00		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 8,463.75					
		80,989.00					
4	b) Charged to account No. 265	8,905.00					
5	c) Charged to clearing accounts	(G) 2,660.46					
		30,475.00					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 0.00					
		0.00	(B)	0.00			
8	Total Credits	131,383.21		0.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 2,412.34					
		48,021.39					
11	b) Cost of removal	(G) 3.82					
		0.00					
12	c) All other debits	(G) (134.84)			(C)	0.00	
		(7,500.00)					
13	Total Debits	42,802.71				0.00	
14	Balances in reserves at end of year	1,543,870.93		0.00		0.00	0.00
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year: 92,738.00						
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	12,304.96	0.00	0.00	0.00	0.00	0.00	12,304.96
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	80,395.00	5,092.00	0.00	0.00	0.00	0.00	85,487.00
3160 SUPPLY MAINS	15,548.00	131.00	0.00	0.00	0.00	0.00	15,679.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	108,247.96	5,223.00	0.00	0.00	0.00	0.00	113,470.96
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,956.00	476.00	0.00	0.00	0.00	0.00	2,432.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	191,872.00	20,591.00	0.00	0.00	0.00	0.00	212,463.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	193,828.00	21,067.00	0.00	0.00	0.00	0.00	214,895.00
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	38,189.00	4,807.00	0.00	0.00	0.00	0.00	42,996.00
TOTAL WATER TREATMENT PLANT	38,189.00	4,807.00	0.00	0.00	0.00	0.00	42,996.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	185,031.00	11,079.00	0.00	0.00	0.00	0.00	196,110.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	513,813.00	26,992.00	0.00	0.00	0.00	0.00	540,805.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	130,406.00	12,772.00	0.00	0.00	0.00	0.00	143,178.00
3460 METERS	61,935.18	3,112.00	0.00	0.00	0.00	0.00	65,047.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	41,329.00	2,452.00	0.00	0.00	0.00	0.00	43,781.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	932,514.18	56,407.00	0.00	0.00	0.00	0.00	988,921.18
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	2,884.00	245.00	0.00	0.00	0.00	0.00	3,129.00
3721 OFFICE EQUIPMENT - COMPUTERS	2,569.92	0.00	0.00	0.00	0.00	0.00	2,569.92
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	72,523.69	30,475.00	-48,021.39	7,500.00	0.00	0.00	62,477.30
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	800.00	150.00	0.00	0.00	0.00	0.00	950.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	81,491.00	1,995.00	0.00	0.00	0.00	0.00	83,486.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	160,268.61	32,865.00	-48,021.39	7,500.00	0.00	0.00	152,612.22
GO PLANT ALLOCATION	45,907.94	11,014.21	-2,412.34	134.84	-3.82	0.00	54,640.83
TOTAL DEPRECIATION	1,478,955.69	131,383.21	-50,433.73	7,634.84	-3.82	0.00	1,567,536.19

ANTELOPE VALLEY WATER COMPANY

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	477,790.88	500,775.34	(22,984.46)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	14,780.75	14,748.18	32.57
27		Sub-Total	492,571.63	515,523.52	(22,951.89)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	318.51	190.79	127.72
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	318.51	190.79	127.72
34	603	603.1 Metered Sales, Irrigation Customers	40.74	0.00	40.74
		Sub-Total	40.74	0.00	40.74
37	604	Private Fire Protection Service	1,168.32	1,168.32	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	2,364.33	1,699.69	664.64
43		Sub-Total	3,532.65	2,868.01	664.64
44		Total Water Service Revenue	496,463.53	518,582.32	(22,118.79)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	5,245.00	9,764.15	(4,519.15)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	6,926.86	9,442.79	(2,515.94)
51		Total Other Water Revenues	12,171.86	19,206.94	(7,035.09)
52		Total Operating Revenues	508,635.39	537,789.26	(29,153.88)

4 ANTELOPE VALLEY WATER COMPANY

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	325,329.15	254,999.73	70,329.42
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	325,329.15	254,999.73	70,329.42
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	15,576.16	11,026.63	4,549.53
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	7,642.26	10,253.16	(2,610.90)
28	725	Miscellaneous Expenses	104.34	0.00	104.34
29	726	Fuel or Power Purchased For Pumping	87,281.89	107,800.50	(20,518.61)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	151.42	0.00	151.42
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	6,382.49	10,194.94	(3,812.45)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	117,138.56	139,275.23	(22,136.67)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	222.60	263.52	(40.92)
42	742	Operation Labor and Expenses	12,908.40	12,848.53	59.87
43	743	Miscellaneous Expenses	229.14	242.28	(13.14)
44	744	Chemicals and Filtering Materials	14.01	56.84	(42.83)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	7,283.79	6,723.45	560.34
50		Total Water Treatment Expenses	20,657.94	20,134.62	523.32

ANTELOPE VALLEY WATER COMPANY

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	40,669.36	27,956.24	12,713.12
5	752	Storage Facilities Expenses	7,112.82	2,368.14	4,744.68
7	753	Transmission and Distribution Lines	589.34	2,208.81	(1,619.47)
8	754	Meter Expenses	7,245.78	4,013.81	3,231.97
9	755	Customer Installation Expenses	55.93	1,209.25	(1,153.32)
10	756	Miscellaneous	5,528.97	4,967.44	561.53
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,335.60	1,581.05	(245.45)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	6,497.17	916.33	5,580.84
16	761	Maint. Of Transmission and Distribbut. Mains	117.10	13,474.38	(13,357.28)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	780.20	15,538.83	(14,758.63)
21	764	Maint. Of Meters	2,105.60	1,968.51	137.09
22	765	Maint. Of Hydrants	153.40	5,481.22	(5,327.82)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	72,191.27	81,684.01	(9,492.74)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	36,186.92	59,400.76	(23,213.84)
29	772	Meter Reading Expenses	7,234.09	4,313.46	2,920.63
30	773	Customer Records and Collection Expenses	15,595.60	16,268.41	(672.81)
32	774	Miscellaneous Customer Accounting Expeses	20,315.06	18,209.00	2,106.06
33	775	Uncollectible Accounts	(132.93)	9,194.69	(9,327.62)
34		Total Customer Accounts Expense	79,198.74	107,386.32	(28,187.58)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 ANTELOPE VALLEY WATER COMPANY SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	4,786.71	6,196.23	(1,409.52)
6	793	Property Insurance	38.00	51.00	(13.00)
7	794	Injuries and Damages	6,324.50	5,675.39	649.11
8	795	Employees Pensions and Benefits	9,376.78	12,095.87	(2,719.09)
9	796	Franchise Requirements	0.00	300.00	(300.00)
11	797	Regulatory Commision Expenses	6,865.39	13,466.64	(6,601.25)
12	798	Outside Service Employed	127.60	0.00	127.60
14	799	Miscellaneous General Expense	1,560.80	1,310.32	250.48
15		Maintenance			
16	805	Maintenance of General Plant	122.70	319.50	(196.80)
17		Total Administrative and General Expenses	29,202.48	39,414.95	(10,212.47)
18		VIII. Miscellaneous			
19	811	Rents	6,773.24	7,319.00	(545.76)
20	812	Admin. Exp. Transferred	(1,910.06)	(1,478.70)	(431.36)
20		Admin. Exp. Transferred - General Office	154,615.54	149,142.74	5,472.80
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	159,478.72	154,983.04	4,495.68
23		Total Operating Expenses	803,196.86	797,877.90	5,318.96

Fremont

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	35,820.38	34,737.74	1,082.64
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	35,820.38	34,737.74	1,082.64
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	751.64	655.43	96.21
43		Sub-Total	751.64	655.43	96.21
44		Total Water Service Revenue	36,572.02	35,393.17	1,178.85
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	95.00	145.00	(50.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	46.27	109.19	(62.92)
51		Total Other Water Revenues	141.27	254.19	(112.92)
52		Total Operating Revenues	36,713.29	35,647.36	1,065.93

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
5	702	Operation Labor and Expense	21.21	18.68	2.53	2.53
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		Total Source of Supply Expenses	21.21	18.68	2.53	2.53
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	4,754.07	2,454.19	2,299.88	2,299.88
28	725	Miscellaneous Expenses	238.25	217.00	21.25	21.25
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00	0.00
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	0.00
37		Total Pumping Expenses	4,992.32	2,671.19	2,321.13	2,321.13
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
42	742	Operation Labor and Expenses	1,120.21	2,222.33	(1,102.12)	(1,102.12)
43	743	Miscellaneous Expenses	0.00	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	0.00	1,104.33	(1,104.33)	(1,104.33)
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	85.60	(85.60)	(85.60)
50		Total Water Treatment Expenses	1,120.21	3,412.26	(2,292.05)	(2,292.05)

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	187.61	3,689.25	(3,501.64)
8	754	Meter Expenses	109.32	355.06	(245.74)
9	755	Customer Installation Expenses	61.14	227.73	(166.59)
10	756	Miscellaneous	0.00	0.00	0.00
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	1,171.28	0.00	1,171.28
16	761	Maint. Of Transmission and Distribbut. Mains	2,510.67	14,545.70	(12,035.03)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	1,129.26	447.73	681.53
21	764	Maint. Of Meters	40.76	0.00	40.76
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	5,210.04	19,265.47	(14,055.43)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	632.32	412.25	220.07
30	773	Customer Records and Collection Expenses	43.61	158.78	(115.17)
32	774	Miscellaneous Customer Accounting Expenses	440.90	459.03	(18.13)
33	775	Uncollectible Accounts	417.48	1,933.41	(1,515.93)
34		Total Customer Accounts Expense	1,534.31	2,963.47	(1,429.16)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	18.30	0.00	18.30
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	289.61	304.60	(14.99)
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	504.95	62.88	442.07
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	283.50	(283.50)
17		Total Administrative and General Expenses	812.86	650.98	161.88
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,626,461.98	1,264,224.63	362,237.35
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,626,461.98	1,264,224.63	362,237.35
23		Total Operating Expenses	1,640,152.93	1,293,206.68	346,946.25

Lancaster

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	554,431.99	497,949.38	56,482.61
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	12,121.04	9,688.64	2,432.40
27		Sub-Total	566,553.03	507,638.02	58,915.01
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	1,651.50	0.00	1,651.50
		Sub-Total	1,651.50	0.00	1,651.50
37	604	Private Fire Protection Service	1,314.00	1,314.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	489.97	1,317.15	(827.18)
43		Sub-Total	1,803.97	2,631.15	(827.18)
44		Total Water Service Revenue	570,008.50	510,269.17	59,739.33
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	360.00	675.00	(315.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	6,744.39	2,371.93	4,372.46
51		Total Other Water Revenues	7,104.39	3,046.93	4,057.46
52		Total Operating Revenues	577,112.89	513,316.10	63,796.79

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	561.84	271.76	290.08
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	561.84	271.76	290.08
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	171.90	110.96	60.94
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	11,668.13	9,065.13	2,603.00
28	725	Miscellaneous Expenses	0.00	209.26	(209.26)
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	205.92	1,135.10	(929.18)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	12,045.95	10,520.45	1,525.50
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	4,155.69	4,959.65	(803.96)
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	0.00	2,157.18	(2,157.18)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	56.04	697.98	(641.94)
50		Total Water Treatment Expenses	4,211.73	7,814.81	(3,603.08)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	2,910.14	0.00	2,910.14
7	753	Transmission and Distribution Lines	1,750.13	2,063.47	(313.34)
8	754	Meter Expenses	1,226.80	2,712.12	(1,485.32)
9	755	Customer Installation Expenses	537.56	1,588.56	(1,051.00)
10	756	Miscellaneous	0.00	0.00	0.00
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	750.18	0.00	750.18
16	761	Maint. Of Transmission and Distribbut. Mains	1,899.64	2,529.13	(629.49)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	14,434.01	11,040.20	3,393.81
21	764	Maint. Of Meters	539.01	14.55	524.46
22	765	Maint. Of Hydrants	0.00	1,109.75	(1,109.75)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	24,047.47	21,057.78	2,989.69
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	3,987.91	3,710.61	277.30
30	773	Customer Records and Collection Expenses	317.77	507.17	(189.40)
32	774	Miscellaneous Customer Accounting Expenses	1,098.16	1,124.27	(26.11)
33	775	Uncollectible Accounts	4,981.30	1,956.16	3,025.14
34		Total Customer Accounts Expense	10,385.14	7,298.21	3,086.93
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> <u>(A)</u>	<u>AMOUNT</u> <u>CURRENT YEAR</u> <u>(B)</u>	<u>AMOUNT</u> <u>PRIOR YEAR</u> <u>(C)</u>	<u>INCREASE</u> <u>(DECREASE)</u> <u>(D)</u>
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	367.80	146.27	221.53
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	1,957.90	1,307.83	650.07
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	7,869.29	1,304.57	6,564.72
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	10,194.99	2,758.67	7,436.32
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	140,398.44	95,197.64	45,200.81
23		Total Operating Expenses	201,845.56	144,919.32	56,926.25

Leona

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

<u>LN</u> <u>NO</u>	<u>ACCT</u> <u>NO</u>	<u>ACCOUNT</u> (A)	<u>AMOUNT</u> <u>CURRENT YEAR</u> (B)	<u>UTILITIES</u> <u>AMOUNT</u> <u>PRIOR YEAR</u> (C)	<u>INCREASE</u> <u>(DECREASE)</u> (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	581.49	418.51	162.98
51		Total Other Water Revenues	<u>581.49</u>	<u>418.51</u>	<u>162.98</u>
52		Total Operating Revenues	<u>581.49</u>	<u>418.51</u>	<u>162.98</u>

SCHEDULE B-3**OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	655.64	849.24	(193.60)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	655.64	849.24	(193.60)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	8,860.23	4,853.28	4,006.95
28	725	Miscellaneous Expenses	0.00	18.68	(18.68)
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	419.85	0.00	419.85
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	9,280.08	4,871.96	4,408.12
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	5,121.75	5,096.20	25.55
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	0.00	1,189.54	(1,189.54)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	390.98	(390.98)
50		Total Water Treatment Expenses	5,121.75	6,676.72	(1,554.97)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	2,346.80	214.45	2,132.35
8	754	Meter Expenses	379.52	833.20	(453.68)
9	755	Customer Installation Expenses	861.05	1,012.85	(151.80)
10	756	Miscellaneous	496.61	0.00	496.61
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	25,627.63	6,444.29	19,183.34
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	5,074.25	3,270.60	1,803.65
21	764	Maint. Of Meters	21.21	0.00	21.21
22	765	Maint. Of Hydrants	11,040.82	0.00	11,040.82
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	45,847.89	11,775.39	34,072.50
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	3,116.75	2,519.04	597.71
30	773	Customer Records and Collection Expenses	34.44	198.93	(164.49)
32	774	Miscellaneous Customer Accounting Expeses	1,073.04	1,066.10	6.94
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	4,224.23	3,784.07	440.16
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	27.93	0.00	27.93
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	942.54	793.08	149.46
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	0.00	0.00
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	970.47	793.08	177.39
18		VIII. Miscellaneous			
19	811	Rents	0.00	55.13	(55.13)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	140,398.44	95,252.77	45,145.68
23		Total Operating Expenses	206,498.50	124,003.23	82,495.28

Lake Hughes

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	0.00	0.00	0.00
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	0.00	0.00	0.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	122.88	139.34	(16.46)
51		Total Other Water Revenues	122.88	139.34	(16.46)
52		Total Operating Revenues	122.88	139.34	(16.46)

4 Lake Hughes

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
5	702	Operation Labor and Expense	147.64	131.47	16.17	16.17
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		Total Source of Supply Expenses	147.64	131.47	16.17	16.17
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	7,030.49	4,583.11	2,447.38	2,447.38
28	725	Miscellaneous Expenses	0.00	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00	0.00
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	0.00
37		Total Pumping Expenses	7,030.49	4,583.11	2,447.38	2,447.38
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
42	742	Operation Labor and Expenses	3,344.37	2,909.30	435.07	435.07
43	743	Miscellaneous Expenses	0.00	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	0.00	(193.98)	193.98	193.98
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	433.48	(433.48)	(433.48)
50		Total Water Treatment Expenses	3,344.37	3,148.80	195.57	195.57

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	510.31	(510.31)
7	753	Transmission and Distribution Lines	4,369.21	3,043.19	1,326.02
8	754	Meter Expenses	495.11	1,194.35	(699.24)
9	755	Customer Installation Expenses	800.76	680.91	119.85
10	756	Miscellaneous	0.00	0.00	0.00
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	8,136.19	6,019.45	2,116.74
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	3,707.12	3,266.59	440.53
21	764	Maint. Of Meters	207.95	0.00	207.95
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	17,716.34	14,714.80	3,001.54
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	1,460.90	1,290.26	170.64
30	773	Customer Records and Collection Expenses	58.84	78.10	(19.26)
32	774	Miscellaneous Customer Accounting Expenses	945.01	1,159.74	(214.73)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	2,464.75	2,528.10	(63.35)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 Lake Hughes

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	24.87	0.00	24.87
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	731.62	620.87	110.75
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	0.00	0.00
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	756.49	620.87	135.62
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	140,398.44	95,197.64	45,200.81
23		Total Operating Expenses	171,858.52	120,924.79	50,933.74

Antelope Valley Water

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	22,238.75	22,238.75	0.00		
State corporate franchise tax	15,030.04	15,030.04			
State unemployment insurance tax	936.55	835.81			100.74
Other state and local taxes	22,693.04	22,693.04			
Federal unemployment insurance tax	224.00	200.32			23.68
Federal insurance contributions act	11,170.64	9,923.04			1,247.60
Other federal taxes					
Federal income tax	70,950.87	70,950.87			
General Office Allocation	6,766.60	6,766.60			
Total	150,010.49	148,638.47	0.00	0.00	1,372.02

ANTELOPE VALLEY
SCHEDULE D-1

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Antelope Valley-LA Co: Antelope Valley-EKWA: Wrigley Well								
30	Annual quantities purchased 107.3: 98.9: 11.0 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

ANTELOPE VALLEY DISTRICT
WELL PRODUCTION - YEAR 20045

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
<u>LANCASTER</u>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-2	N/A	N/A	0.0	0.0	N/A
	Well 1-1	8	556	169.1	519.1	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well 1-01	N/A	N/A	5.0	15.3	N/A
<u>LEONA VALLEY</u>						
40200 90th St. West 10060 West Leona Ave.	Well # 5	N/A	423	0.0	0.0	N/A
	Wrigley	N/A	N/A	11.0	33.6	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree 17460 Elizabeth Lake Rd. unknown	Well 1-01	N/A	N/A	11.7	35.8	N/A
	Well 2-01	N/A	N/A	14.2	43.6	N/A
	Well 2-02	N/A	N/A	0.0	0.0	N/A
GRAND TOTAL		8		211.0	647.5	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water System	Steel	105
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1		Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 1	System	Steel	60
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>455</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
	<u>10</u>		Total District	<u>1,319</u>



California Water Service Company
Supply And Distribution Mains

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: ANTELOPE VALLEY WATER COMPANY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				0	0		0		0	0
1"				0	0		8,129		500	8,629
1 -1/4"					0				0	0
1-1/2"		0	0		0		2,690		0	2,690
2"		0		0	0		28,432		500	28,932
2-3/8"							0			0
2-1/2"					0		0			0
3"	670	0			0		1,574		433	2,677
3-1/2"					0		0		0	0
4"	15,058	0			1	0	0	0	1,003	16,062
4-1/2"							0			0
5"					0		958			958
5 -1/2"										0
6"	38,910	0			0	0	0	0	8,317	47,227
7"					0		0			0
8"	15,346	0			0	0	0	0	6,121	21,467
9"					0		0			0
10"	3,010	0			0		930	0	0	3,940
10-3/4"					0		0			0
12"		0	0		0	0	0	0	0	0
12-3/4"					0					0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"							0			0
18"	0				0		0	0		0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"							0	0		0
24"							0			0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	72,994	0	0	0	1	0	42,713	0	16,874	132,582

**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 (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		xxxxxxxxxxxxxxxxxxxx
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received _____

2. Used, before repair _____

3. Used, after repair _____

4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

1. Ten years or less _____

2. More than 10, but less than 15 years _____

3. More than 15 years _____

SCHEDULE D-4**AVD****Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1336	1352	1	1
Industrial	0	0		
Public Authorities	12	12		
Irrigation				
Other (specify)	2	2		
Sub-Total	1350	1366	1	1
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1350	1366	8	8

AVD

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

Size	Meters	Services
5/8 -in.	1177	
3/4 - in.	43	161
1 - in.	189	364
1 1/4 - in.	0	
1 1/2 - in.	4	
2 - in.	15	3
3 - in.	1	
4 - in.		1
5-in.		
6 - in.		1
8 - in.		4
10 - in.		
12 - in.		
Totals	1429	534

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	<u>3</u>
3. Used, after repair	<u>0</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>159</u>
2. More than 10, but less than 15 years	<u>1</u>
3. More than 15 years	<u>1,699</u>

Antelope Valley

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	21	14	17	22	35	52	161	
Industrial							0	
Public Authority				1	1	1	3	
Irrigation							0	
Other (specify)							0	
Total	21	14	17	23	36	53	164	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	72	70	78	51	34	27	332	493	538
Industrial							0	0	0
Public Authority	2	2	2	2	2	1	11	14	12
Irrigation							0	0	0
Other (specify)				1			1	1	1
Total	74	72	80	54	36	28	344	508	551

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,120

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	362.66
		8,159.84
100.3. Construction work in progress	(G)	30,368.10
		820,082.57
241. Advances for construction		(272,864.08)
265. Contributions in aid of construction		(332,030.12)

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Chris Whitley

Address 5015 West Avenue L-14, Suite 2, Quartz Hill, CA 93536

Telephone (661) 943-9001

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2004 to December 31, 2004.

ANTELOPE VALLEY


Signature

Controller

Title

MAR 23 2006

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1