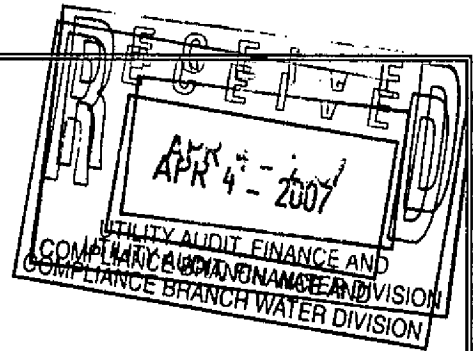


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U# \_\_\_\_\_



2006  
 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,

Name of District: Antelope Valley

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

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
 (FILE TWO COPIES IF THREE RECEIVED)



**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	20,369.67	22,804.66		-6,272.78	36,901.55
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	20,369.67	22,804.66		-6,272.78	36,901.55
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00	5,397.98			5,397.98
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	22,120.63	35,282.67			57,403.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	15.00	30,691.60			30,706.60
346	METERS	11,346.35				11,346.35
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	33,481.98	71,372.25			104,854.23
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00	20,027.21			20,027.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	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	245,440.16			-23,597.46	221,842.70
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	36,741.60				36,741.60
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	292,627.07	20,027.21		-23,597.46	289,056.82
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	163,859.59	21,717.37	-1,404.83	-408.65	183,763.48
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	163,859.59	21,717.37	-1,404.83	-408.65	183,763.48
	TOTAL UTILITY PLANT IN SERVICE	531,161.43	135,921.49	-25,002.29	-6,681.43	635,399.20



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: Lancaster

## ANALYSIS OF UTILITY PLANT December/31/2006

Page No. 27  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	68,660.76				68,660.76
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	559,491.30			585,476.54
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	25,985.24	559,491.30			585,476.54
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,523.05				2,523.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	222,565.54	81,462.90			304,028.44
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	225,088.59	81,462.90			306,551.49
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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	125,105.00			780,131.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	396,869.92	77,573.29			474,443.21
346	METERS	44,349.22				44,349.22
348	HYDRANTS	37,884.21	17,136.00			55,020.21
	TOTAL TRANS AND DIST PLANT	1,376,247.80	219,814.29			1,596,062.09
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,867,280.23	860,768.49			2,728,048.72



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: Fremont

## ANALYSIS OF UTILITY PLANT

### December/31/2006

Page No. 28  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>					
ORGANIZATION	0.00				0.00
RANCHISES AND CONSENTS	0.00				0.00
OTHER INTANGIBLE PLANT	0.00				0.00
TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>					
LAND AND LAND RIGHTS	400.00				400.00
<b>III. SOURCE OF SUPPLY PLANT</b>					
STRUCTURES AND IMPROVEMENTS	0.00				0.00
COLLECTING AND IMPOUNDING RES	0.00				0.00
LAKE, RIVER AND OTHER INTAKES	0.00				0.00
WELLS	9,370.24				9,370.24
SUPPLY MAINS	0.00				0.00
TOTAL SOURCE OF SUPPLY PLANT	9,370.24				9,370.24
<b>IV. PUMPING PLANT</b>					
STRUCTURES AND IMPROVEMENTS	0.00				0.00
PAVEMENT	0.00				0.00
PUMPING EQUIPMENT	29,086.24				29,086.24
OTHER PUMPING PLANT	0.00				0.00
TOTAL PUMPING PLANT	29,086.24				29,086.24
<b>V. WATER TREATMENT PLANT</b>					
STRUCTURES AND IMPROVEMENTS	0.00				0.00
WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
TOTAL WATER TREATMENT PLANT	1,669.65				1,669.65
<b>VI. TRANS AND DIST PLANT</b>					
STRUCTURES AND IMPROVEMENTS	0.00				0.00
PAVEMENT	0.00				0.00
RESERVOIRS AND TANKS	58,014.76				58,014.76
TANK PAINTING	0.00				0.00
TRANS AND DIST MAINS	98,821.51	28,080.91			126,902.42
FIRE MAINS	0.00				0.00
SERVICES	25,419.17				25,419.17
METERS	1,840.83				1,840.83
HYDRANTS	1,384.13	24,689.47			26,073.60
TOTAL TRANS AND DIST PLANT	185,480.40	52,770.38			238,250.78
<b>VII. GENERAL PLANT</b>					
STRUCTURES AND IMPROVEMENTS	0.00				0.00
PAVEMENT	0.00				0.00
OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
COMPUTER SOFTWARE	0.00				0.00
TRANSPORTATION EQUIPMENT	0.00				0.00
STORES EQUIPMENT	0.00				0.00
LABORATORY EQUIPMENT	0.00				0.00
COMMUNICATION EQUIPMENT	0.00				0.00
POWER OPERATED EQUIPMENT	0.00				0.00
TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
OTHER GENERAL PLANT	0.00				0.00
TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>					
OTHER TANGIBLE PROPERTY	0.00				0.00
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
<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>226,006.53</b>	<b>52,770.38</b>			<b>278,776.91</b>



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: Leona

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 29  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

CCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
01	ORGANIZATION	0.00				0.00
02	FRANCHISES AND CONSENTS	0.00				0.00
03	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
06	LAND AND LAND RIGHTS	9,391.00				9,391.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
11	STRUCTURES AND IMPROVEMENTS	0.00				0.00
12	COLLECTING AND IMPOUNDING RES	0.00				0.00
13	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
15	WELLS	59,359.58				59,359.58
16	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	78,903.60				78,903.60
<b>IV. PUMPING PLANT</b>						
21	STRUCTURES AND IMPROVEMENTS	5,927.12				5,927.12
211	PAVEMENT	0.00				0.00
24	PUMPING EQUIPMENT	77,969.63				77,969.63
25	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	83,896.75				83,896.75
<b>V. WATER TREATMENT PLANT</b>						
31	STRUCTURES AND IMPROVEMENTS	0.00				0.00
32	WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
	TOTAL WATER TREATMENT PLANT	52,902.75				52,902.75
<b>VI. TRANS AND DIST PLANT</b>						
41	STRUCTURES AND IMPROVEMENTS	0.00				0.00
411	PAVEMENT	0.00				0.00
42	RESERVOIRS AND TANKS	278,165.69				278,165.69
421	TANK PAINTING	0.00				0.00
43	TRANS AND DIST MAINS	579,408.56				579,408.56
44	FIRE MAINS	0.00				0.00
45	SERVICES	153,678.12	2,208.58	-1,357.91		154,528.79
46	METERS	24,977.24				24,977.24
48	HYDRANTS	83,848.00				83,848.00
	TOTAL TRANS AND DIST PLANT	1,120,077.61	2,208.58	-1,357.91		1,120,928.28
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	1,345,171.71	2,208.58	-1,357.91		1,346,022.38



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: Lake Hughes

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

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 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,544.00				1,544.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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

2006

Line No.	Item (a)	Account 250		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		51,557.14				
			1,489,230.10		0.00	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	13,640.83				
			92,602.00				
4	b) Charged to account No. 265		9,163.00				
5	c) Charged to clearing accounts	(G)	1,331.74				
			36,422.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(1,017.23)				
			0.00	(B)	0.00		
8	Total Credits		181,142.34		0.00		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	1,404.83				
			24,956.37				
11	b) Cost of removal	(G)	0.00				
			0.00				
12	c) All other debits	(G)	426.13		(C)	0.00	
			(1,000.00)				
13	Total Debits		26,786.33			0.00	
14	Balances in reserves at end of year		1,866,143.25		0.00	0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504		(G) General Office Allocation			
18	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:	642,232.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report ID: CWW406-  
 Schedule A-3A  
 Dept: ANTELOPE VALLEY WATER C

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

Page No. 26  
 Run Date: 3/20/2007  
 Run Time: 2:34:03 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	85,487.00	5,297.00	0.00	0.00	0.00	0.00	90,784.00
3160 SUPPLY MAINS	15,679.00	286.00	0.00	0.00	0.00	0.00	15,965.00
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	<b>113,470.96</b>	<b>5,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,053.96</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	2,432.00	816.00	0.00	0.00	0.00	0.00	3,248.00
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	212,463.00	22,660.00	0.00	0.00	0.00	0.00	235,123.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>214,895.00</b>	<b>23,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,371.00</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	42,996.00	5,817.00	0.00	0.00	0.00	0.00	48,813.00
TOTAL WATER TREATMENT PLANT	<b>42,996.00</b>	<b>5,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,813.00</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	196,110.00	16,379.00	0.00	0.00	0.00	0.00	212,489.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	540,805.00	23,378.00	0.00	0.00	0.00	0.00	564,183.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	143,178.00	13,570.00	0.00	0.00	0.00	0.00	156,748.00
3460 METERS	65,047.18	2,377.00	0.00	0.00	0.00	0.00	67,424.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	43,781.00	2,892.00	0.00	0.00	0.00	0.00	46,673.00
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	<b>988,921.18</b>	<b>58,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,517.18</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	3,129.00	793.00	0.00	0.00	0.00	0.00	3,922.00
3721 OFFICE EQUIPMENT - COMPUTERS	2,569.92	3,415.00	0.00	0.00	0.00	0.00	5,984.92
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	62,477.30	35,422.00	-23,597.46	1,000.00	0.00	0.00	75,301.84
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	950.00	120.00	0.00	0.00	0.00	0.00	1,070.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	83,486.00	3,965.00	0.00	0.00	0.00	0.00	87,451.00
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	<b>152,612.22</b>	<b>43,715.00</b>	<b>-23,597.46</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,729.76</b>
GO PLANT ALLOCATION	51,557.14	13,955.34	-1,404.83	-55.49	0.00	-370.64	63,681.52
TOTAL DEPRECIATION	<b>1,564,452.50</b>	<b>151,142.34</b>	<b>-25,002.29</b>	<b>944.51</b>	<b>0.00</b>	<b>-370.64</b>	<b>1,691,166.42</b>









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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. WATER TREATMENT PLANT</b>							
310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>							
410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 SERVICES	-3,671.76	0.00	-1,357.91	0.00	0.00	0.00	-5,029.67
460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	-3,671.76	0.00	-1,357.91	0.00	0.00	0.00	-5,029.67
<b>V. GENERAL PLANT</b>							
1710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-3,671.76	0.00	-1,357.91	0.00	0.00	0.00	-5,029.67



**ANTELOPE VALLEY WATER COMPANY**

**SCHEDULE B-1**

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT  (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	547,510.19	477,790.88	69,719.31
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	18,455.84	14,780.75	3,675.09
27		Sub-Total	<u>565,966.03</u>	<u>492,571.63</u>	<u>73,394.40</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	353.54	318.51	35.03
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>353.54</u>	<u>318.51</u>	<u>35.03</u>
34	603	603.1 Metered Sales, Irrigation Customers	25.13	40.74	(15.61)
		Sub-Total	<u>25.13</u>	<u>40.74</u>	<u>(15.61)</u>
37	604	Private Fire Protection Service	1,200.64	1,168.32	32.32
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	4,332.67	2,364.33	1,968.34
43		Sub-Total	<u>5,533.31</u>	<u>3,532.65</u>	<u>2,000.66</u>
44		Total Water Service Revenue	<u>571,878.01</u>	<u>496,463.53</u>	<u>75,414.48</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	4,645.91	5,245.00	(599.09)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	11,156.03	6,928.86	4,229.18
51		Total Other Water Revenues	<u>15,801.94</u>	<u>12,171.86</u>	<u>3,630.09</u>
52		Total Operating Revenues	<u><u>587,679.95</u></u>	<u><u>508,635.39</u></u>	<u><u>79,044.57</u></u>

## INTELOPE VALLEY WATER COMPANY

## SCHEDULE B-3

ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
		AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
<b>I. Source of Supply Expense</b>					
Operation					
01	Operation Supervision and Engineering	0.00	0.00		0.00
02	Operation Labor and Expense	0.00	0.00		0.00
03	Miscellaneous Expense	0.00	0.00		0.00
04	Purchased Water	376,127.29	325,329.15		50,798.14
Maintenance					
06	Maint. Supervision and Engineering	0.00	0.00		0.00
07	Maint. Of Structures and Improvements	0.00	0.00		0.00
08	Maint. Of Reservoirs	0.00	0.00		0.00
09	Maint. Of Lake, River other Intakes	0.00	0.00		0.00
10	Maint. Of Springs and Tunnels	0.00	0.00		0.00
11	Maint. Of Wells	0.00	0.00		0.00
12	Maint. Of Supply Mains	0.00	0.00		0.00
13	Maint. Of Other Source of Supply Plant	0.00	0.00		0.00
	<b>Total Source of Supply Expenses</b>	<b>376,127.29</b>	<b>325,329.15</b>		<b>50,798.14</b>
<b>II. Pumping Expenses</b>					
Operation					
21	Operation Supervision and Engineering	15,116.41	15,576.16		(459.75)
22	Power Production Labor and Expenses	0.00	0.00		0.00
23	Fuel For Power Production	0.00	0.00		0.00
24	Pumping Labor and Expenses	9,022.30	7,642.25		1,380.04
25	Miscellaneous Expenses	0.00	104.34		(104.34)
26	Fuel or Power Purchased For Pumping	115,812.15	87,281.89		28,530.26
Maintenance					
29	Maint. Supervision and Engineering	0.00	0.00		0.00
30	Maint. Of Structures and Improvements	0.00	151.42		(151.42)
31	Maint. Of Power Production Equipment	0.00	0.00		0.00
32	Maint. Of Pumping Equipment	9,935.73	6,382.49		3,553.24
33	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
	<b>Total Pumping Expenses</b>	<b>149,886.59</b>	<b>117,138.56</b>		<b>32,748.03</b>
<b>III. Water Treatment Expenses</b>					
Operation					
41	Operation Supervision and Engineering	205.09	222.60		(17.51)
42	Operation Labor and Expenses	21,680.35	12,908.40		8,771.95
43	Miscellaneous Expenses	521.46	229.14		292.32
44	Chemicals and Filtering Materials	0.00	14.01		(14.01)
Maintenance					
46	Maint. Supervision and Engineering	0.00	0.00		0.00
47	Maint. Of Structures and Improvements	0.00	0.00		0.00
48	Maint. Of Water Treatment Equipment	9,929.00	7,283.79		2,645.21
	<b>Total Water Treatment Expenses</b>	<b>32,335.90</b>	<b>20,657.94</b>		<b>11,677.96</b>

**TELOPE VALLEY WATER COMPANY****SCHEDULE B-2**

5

CT O	OPERATING EXPENSE	CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
	<b>IV. Transmission and Distribution Expenses</b>				
	Operation				
	Operation Supervision and Engineering	30,234.07	40,669.36		(10,435.29)
	Storage Facilities Expenses	8,481.61	7,112.82		1,368.79
	Transmission and Distribution Lines	27.86	589.34		(561.48)
	Meter Expenses	8,487.44	7,245.78		1,241.66
	Customer Installation Expenses	23.88	55.93		(32.05)
	Miscellaneous	4,889.23	5,528.97		(639.74)
	Maintenance				
	Maint. Supervision and Engineering	1,230.46	1,335.60		(105.14)
	Maint. Of Structures and Improvements	0.00	0.00		0.00
	Maint. Of Reservoirs and Tanks	4,314.04	6,497.17		(2,183.13)
	Maint. Of Transmission and Distribbut. Mains	51.75	117.10		(65.35)
	Maint. Of Fire Mains	0.00	0.00		0.00
	Maint. Of Services	158.47	780.20		(621.73)
	Maint. Of Meters	447.02	2,105.60		(1,658.58)
	Maint. Of Hydrants	201.87	153.40		48.47
	Maint. Of Miscellaneous Plant				0.00
	<b>Total Transmission and Distribution Exp.</b>	<b>58,547.70</b>	<b>72,191.27</b>		<b>(13,643.57)</b>
	<b>V. Customer Account Expenses</b>				
	Operation				
	Supervision	30,557.67	36,186.92		(5,629.25)
	Meter Reading Expenses	8,487.44	7,234.09		1,253.35
	Customer Records and Collection Expenses	18,335.61	15,595.60		2,740.01
	Miscellaneous Customer Accounting Expenses	21,686.57	20,315.06		1,371.51
	Uncollectible Accounts	5,268.03	(132.93)		5,400.96
	<b>Total Customer Accounts Expense</b>	<b>84,335.32</b>	<b>79,198.74</b>		<b>5,136.58</b>
	<b>VI. Sales Expenses</b>				
	Operation				
	Supervision				
	Demostration and Selling Expenses				
	Advertising Expenses				
	Miscellaneous Sales Expenses				
	Merchandising, Jobbing and Contract Work				
	<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

**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)
		<b>VII. Administrative And General Expenses</b>			
		Operation			
7	791	Administrative and General Salaries	0.00	0.00	0.00
8	792	Office Supplies and Other Expenses	2,592.63	4,786.71	(2,194.08)
9	793	Property Insurance	60.00	38.00	22.00
10	794	Injuries and Damages	5,307.12	6,324.50	(1,017.38)
11	795	Employees Pensions and Benefits	10,982.65	9,376.78	1,605.87
12	796	Franchise Requirements	5,860.00	0.00	5,860.00
13	797	Regulatory Commission Expenses	8,341.21	6,865.39	1,475.82
14	798	Outside Service Employed	10,855.62	127.60	10,728.02
15	799	Miscellaneous General Expense	2,486.58	1,560.80	925.78
16		Maintenance			
16	805	Maintenance of General Plant	0.00	122.70	(122.70)
17		<b>Total Administrative and General Expenses</b>	<b>46,485.81</b>	<b>29,202.48</b>	<b>17,283.33</b>
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	6,193.00	6,773.24	(580.24)
20	812	Admin. Exp. Transferred	175,662.50	154,615.54	21,046.96
20		Admin. Exp. Transferred - General Office	0.00	0.00	0.00
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		<b>Total Miscellaneous</b>	<b>181,855.50</b>	<b>161,388.78</b>	<b>20,466.72</b>
23		<b>Total Operating Expenses</b>	<b>929,574.11</b>	<b>805,106.92</b>	<b>124,467.19</b>



**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	27,405.45	27,405.45	0.00		
State corporate franchise tax	11,235.54	11,235.54			
State unemployment insurance tax	672.00	598.82			73.18
Other state and local taxes	1,528.50	1,528.50			
Federal unemployment insurance tax	168.00	149.71			18.29
Federal insurance contributions act	12,842.59	11,144.85			1,697.74
Other federal taxes					
Federal income tax	54,473.80	54,473.80			
General Office Allocation	6,592.69	6,592.69			
<b>Total</b>	<b>114,918.58</b>	<b>113,129.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.21</b>

**SCHEDULE D-1  
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>				Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				<sup>3</sup> Depth in Water	
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN  (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from Antelope Valley-LA CO: Antelope Valley-East Kern:								
30	Annual quantities purchased 107 3:112 4:14.2 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

NOT APPLICABLE

SEE ATTACHED SCHEDULE

NOT APPLICABLE

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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			

SEE ATTACHED SCHEDULE

**ANTELOPE VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
<b><u>LANCASTER</u></b>						
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	153.5	471.1	N/A
<b><u>FREMONT VALLEY</u></b>						
6331 Sonoma	Well 1-01	N/A	N/A	7.5	23.0	N/A
<b><u>LEONA VALLEY</u></b>						
40200 90th St. West	Well # 5	N/A	423	0.0	0.0	N/A
10060 West Leona Ave.	Wrigley	N/A	N/A	0.0	0.0	N/A
<b><u>LAKE HUGHES</u></b>						
18135 Ellstree	Well 1-01	N/A	N/A	17.3	53.1	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	0.0	0.0	N/A
unknown	Well 2-02	N/A	N/A	12.5	38.4	N/A
<b>GRAND TOTAL</b>	8			190.8	585.6	

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<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>		<b>Total District</b>	<u><u>1,319</u></u>

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 Inches (state which)

Line No.		0 to 5	6 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								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages 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
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted Steel									
28	Standard Screw									
29	Screw or Welded Casing									
30	Cement - Asbestos									
31	Welded Steel									
32	Wood									
33	Other (specify)									
34	Totals									

SEE ATTACHED SCHEDULE



California Water Service Company  
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

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
1/4"				0	0		0		0	0
"				0	0		8,129		500	8,629
-1/4"					0					0
-1/2"			0	0			2,690		0	2,690
"			0		0		28,432		500	28,932
-3/8"							0			0
-1/2"					0		0			0
"	670		0		0		1,574		433	2,677
-1/2"					0		0		0	0
"	15,058		0	0	1	0	0	0	1,003	16,062
-1/2"					0		0			0
"					0		958			958
-1/2"										0
"	38,910		0		0	0	0	0	12,491	51,401
"					0		0			0
"	15,346		0		0	0	0	0	6,609	21,955
"					0		0			0
0"	3,010		0		0		930	0	0	3,940
0-3/4"					0		0			0
2"			0	0	0	0	0	0	0	0
2-3/4"					0					0
4"	0				0		0	0	0	0
5"			0							0
6"	0		0		0		0	0	0	0
7"							0			0
18"	0				0		0	0		0
9"										0
20"	0		0		0		0	0		0
1"										
22"							0	0		0
24"							0			0
26"										0
27"										0
30"								0		0
13"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>72,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>42,713</b>	<b>0</b>	<b>21,536</b>	<b>137,244</b>

**SCHEDULE D-5**

**Number of Meters and Services  
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 -in.	1199	
3/4 - in.	43	161
1 - in.	181	459
1 1/4 - in.		
1 1/2 - in.	4	
2 - in.	16	4
2 1/2 - in.		
3 - in.	2	
4 - in.		1
5-in.		
6 - in.		1
8 - in.		4
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
<b>Totals</b>	<b>1445</b>	<b>630</b>

**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 \_\_\_\_\_ **0**
- 3. Used, after repair \_\_\_\_\_ **0**
- 4. Found fast, requiring billing adjustment \_\_\_\_\_

**B. Number of Meters in Service Since Last Test**

- 1. Ten Years or Less \_\_\_\_\_ **215**
- 2. More than 10, but less than 15 years \_\_\_\_\_ **1**
- 3. More than 15 years \_\_\_\_\_ **1,655**

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	24	20	27	26	33	74	204	601	493	
Industrial							0	0	0	
Public Authority	1	1	0	0	1	1	4	14	14	
Irrigation							0	0	0	
Other (specify)							0	0	1	
<b>Total</b>	<b>25</b>	<b>21</b>	<b>27</b>	<b>26</b>	<b>34</b>	<b>75</b>	<b>208</b>	<b>615</b>	<b>508</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	78	83	83	69	44	40	397	601	493	
Industrial							0	0	0	
Public Authority	2	2	2	1	2	1	10	14	14	
Irrigation							0	0	0	
Other (specify)							0	0	1	
<b>Total</b>	<b>80</b>	<b>85</b>	<b>85</b>	<b>70</b>	<b>46</b>	<b>41</b>	<b>407</b>	<b>615</b>	<b>508</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,171



### 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)	548.89
		21,099.83
100.3. Construction work in progress	(G)	28,603.97
		487,247.94
241. Advances for construction		(425,286.33)
265. Contributions in aid of construction		(357,908.25)

(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, 2006 to December 31, 2006.

ANTELOPE VALLEY

  
Signature

Controller

Title  
MAR 26 2007

Date

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