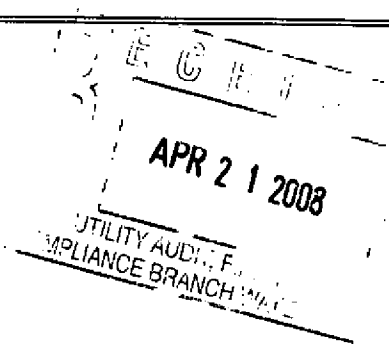


74

Received	_____
Examined	_____



U# _____

2007
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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: ANTELOPE VALLEY WATER COMPANY

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 26
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	161,161.95			161,161.95
	TOTAL INTANGIBLE PLANT	0.00	161,161.95			161,161.95
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	36,901.55			-5,964.07	30,937.48
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	36,901.55			-5,964.07	30,937.48
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	5,397.98				5,397.98
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	57,403.30				57,403.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	30,706.60	17,391.11			48,097.71
346	METERS	11,346.35				11,346.35
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	104,854.23	17,391.11			122,245.34
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	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	221,842.70	-379.02	-15,855.50		205,608.18
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	289,056.82	-379.02	-15,855.50		272,822.30
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	188,447.84	16,352.34	-1,756.96	1,876.48	204,919.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	188,447.84	16,352.34	-1,756.96	1,876.48	204,919.69
	TOTAL UTILITY PLANT IN SERVICE	640,083.56	194,526.38	-17,612.46	-4,087.60	812,909.88



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Lancaster

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 27
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	68,660.76				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	585,476.54	148.18			585,624.72
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	585,476.54	148.18			585,624.72
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,523.05				2,523.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	304,028.44				304,028.44
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	306,551.49				306,551.49
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	780,131.52				780,131.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	474,443.21	69,011.13			543,454.34
346	METERS	44,349.22				44,349.22
348	HYDRANTS	55,020.21				55,020.21
	TOTAL TRANS AND DIST PLANT	1,596,062.09	69,011.13			1,665,073.22
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 ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	2,728,048.72	69,159.31			2,797,208.03



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Fremont

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 28
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	126,902.42	34,194.22			161,096.64
344	FIRE MAINS	0.00				0.00
345	SERVICES	25,419.17	12,420.03			37,839.20
346	METERS	1,840.83				1,840.83
348	HYDRANTS	26,073.60	4,324.08			30,397.68
	TOTAL TRANS AND DIST PLANT	238,250.78	50,938.33			289,189.11
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 ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	278,776.91	50,938.33			329,715.24



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Leona

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 29
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	154,528.79	4,318.31			158,847.10
346	METERS	24,977.24				24,977.24
348	HYDRANTS	83,848.00	14,744.18	-1,452.95		97,139.23
	TOTAL TRANS AND DIST PLANT	1,120,928.28	19,062.49	-1,452.95		1,138,537.82
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 ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,346,022.38	19,062.49	-1,452.95		1,363,631.92



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

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 30
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	1,754.00			24,923.54
346	METERS	14,121.73				14,121.73
348	HYDRANTS	6,919.50				6,919.50
	TOTAL TRANS AND DIST PLANT	241,367.57	1,754.00			243,121.57
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 ITEM	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	382,058.97	1,754.00			383,812.97

SCHEDULE A-3

ANTELOPE VALLEY

Depreciation and Amortization Reserves

2007

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	65,304.84							
		1,602,461.73		0.00		0.00		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 603 (G)	16,060.87							
4	b) Charged to account No. 266	130,665.00							
5	c) Charged to clearing accounts (G)	10,579.00							
		1,075.63							
6	d) Salvage recovered (G)	40,531.00							
		0.00							
7	e) All other credits (G)	0.00		0.00 (B)					
8	Total Credits	198,190.99		0.00					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires (G)	1,756.96							
		17,308.45							
11	b) Cost of removal (G)	0.00							
		0.00							
12	c) All other debits (G)	(42.93)				0.00 (C)			
		(3,000.00)							
13	Total Debits	16,022.48				0.00		0.00	
14	Balances in reserves at end of year	1,849,935.08		0.00		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 604 (G) General Office Allocation								
17	(C) Amortization charged to 537								
18	Report depreciation in Federal Tax Return for year:	1,144,919.00							
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	90,784.00	25,495.00	0.00	0.00	0.00	0.00	116,279.00
3160 SUPPLY MAINS	15,965.00	500.00	0.00	0.00	0.00	0.00	16,465.00
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	119,053.96	25,995.00	0.00	0.00	0.00	0.00	145,048.96
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	3,248.00	1,299.00	0.00	0.00	0.00	0.00	4,547.00
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	235,123.00	28,376.00	0.00	0.00	0.00	0.00	263,499.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	238,371.00	29,675.00	0.00	0.00	0.00	0.00	268,046.00
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	48,813.00	7,237.00	0.00	0.00	0.00	0.00	56,050.00
TOTAL WATER TREATMENT PLANT	48,813.00	7,237.00	0.00	0.00	0.00	0.00	56,050.00
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	212,489.00	23,972.00	0.00	0.00	0.00	0.00	236,461.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	564,183.00	19,631.00	0.00	0.00	0.00	0.00	583,814.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	156,748.00	15,086.00	0.00	0.00	0.00	0.00	171,834.00
3460 METERS	67,424.18	1,343.00	0.00	0.00	0.00	0.00	68,767.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	46,673.00	1,908.00	0.00	0.00	0.00	0.00	48,581.00
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	1,047,517.18	61,940.00	0.00	0.00	0.00	0.00	1,109,457.18
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	3,922.00	1,436.00	0.00	0.00	0.00	0.00	5,358.00
3721 OFFICE EQUIPMENT - COMPUTERS	5,984.92	8,198.00	0.00	0.00	0.00	0.00	14,182.92
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	75,301.84	40,531.00	-15,855.50	3,000.00	0.00	0.00	102,977.34
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	1,070.00	84.00	0.00	0.00	0.00	0.00	1,154.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	87,451.00	6,669.00	0.00	0.00	0.00	0.00	94,120.00
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	173,729.76	56,918.00	-15,855.50	3,000.00	0.00	0.00	217,792.26
GO PLANT ALLOCATION	65,304.84	16,425.99	-1,756.96	42.93	0.00	0.00	80,016.80
TOTAL DEPRECIATION	1,692,789.74	198,190.99	-17,612.46	3,042.93	0.00	0.00	1,876,411.20



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 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
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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	-5,029.67	0.00	0.00	0.00	0.00	0.00	-5,029.67
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	-1,452.95	0.00	0.00	0.00	-1,452.95
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	-5,029.67	0.00	-1,452.95	0.00	0.00	0.00	-6,482.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	-5,029.67	0.00	-1,452.95	0.00	0.00	0.00	-6,482.62

Antelope Valley Water Company

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,530,404.06	1,221,794.61		308,609.45
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	44,891.60	31,843.13		13,048.47
27		Sub-Total	<u>1,575,295.66</u>	<u>1,253,637.74</u>		<u>321,657.92</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	(106.48)	353.54		(460.02)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>(106.48)</u>	<u>353.54</u>		<u>(460.02)</u>
34	603	603.1 Metered Sales, Irrigation Customers	3,276.49	3,252.42		24.07
		Sub-Total	<u>3,276.49</u>	<u>3,252.42</u>		<u>24.07</u>
37	604	Private Fire Protection Service	2,690.28	2,551.24		139.04
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	231.04	4,332.67		(4,101.63)
43		Sub-Total	<u>2,921.32</u>	<u>6,883.91</u>		<u>(3,962.59)</u>
44		Total Water Service Revenue	<u>1,581,386.99</u>	<u>1,264,127.61</u>		<u>317,259.38</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	4,247.38	5,146.26		(898.88)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	2,284.14	17,856.00		(15,571.87)
51		Total Other Water Revenues	<u>6,531.52</u>	<u>23,002.26</u>		<u>(16,470.75)</u>
52		Total Operating Revenues	<u>1,587,918.51</u>	<u>1,287,129.87</u>		<u>300,788.63</u>

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	1,933.42	2,408.32	(474.90)
6	703	Miscellaneous Expense	0.00	1,169.61	(1,169.61)
7	704	Purchased Water	112,432.67	376,127.29	(263,694.62)
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	12,680.65	0.00	12,680.65
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	127,046.74	379,705.22	(252,658.48)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	16,943.20	15,116.41	1,826.79
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	65,765.10	47,267.36	18,497.74
28	725	Miscellaneous Expenses	413.00	413.00	0.00
29	726	Fuel or Power Purchased For Pumping	143,934.77	115,812.15	28,122.62
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	16,083.07	10,239.62	5,843.45
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	243,139.14	188,848.54	54,290.60
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	228.38	205.09	23.29
42	742	Operation Labor and Expenses	51,304.60	42,537.42	8,767.18
43	743	Miscellaneous Expenses	701.08	521.46	179.62
44	744	Chemicals and Filtering Materials	0.00	676.92	(676.92)
45	745	Water Trmt Allocation in/Out	0.00	0.00	
46		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	9,281.24	9,929.00	(647.76)
50		Total Water Treatment Expenses	61,515.30	53,869.89	7,645.41

Antelope Valley Water Company

SCHEDULE B-2

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	33,803.21	30,234.07	3,569.14
5	752	Storage Facilities Expenses	10,260.98	8,617.45	1,643.53
7	753	Transmission and Distribution Lines	63,812.08	23,168.19	40,643.89
8	754	Meter Expenses	19,508.55	13,196.03	6,312.52
9	755	Customer Installation Expenses	3,672.94	3,662.69	10.25
10	756	Miscellaneous	4,150.00	5,065.74	(915.74)
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,370.15	1,230.46	139.69
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	815.38	6,992.82	(6,177.44)
16	761	Maint. Of Transmission and Distribbut. Mains	21,993.52	17,400.06	4,593.46
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	27,078.20	22,385.83	4,692.37
21	764	Maint. Of Meters	2,045.63	1,140.02	905.61
22	765	Maint. Of Hydrants	5,669.79	2,888.15	2,781.64
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	194,180.43	135,981.51	58,198.92
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	33,458.32	30,557.67	2,900.65
29	772	Meter Reading Expenses	19,372.33	17,917.83	1,454.50
30	773	Customer Records and Collection Expenses	33,179.91	18,467.87	14,712.04
32	774	Miscellaneous Customer Accounting Expenses	37,155.21	25,907.92	11,247.29
33	775	Uncollectible Accounts	10,136.59	9,252.59	884.00
34	776	Cust Acct Allocation In/Out	0.00	0.00	
		Total Customer Accounts Expense	133,302.36	102,103.88	31,198.48
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	4,234.25	3,731.94	502.31
6	793	Property Insurance	39.00	60.00	(21.00)
7	794	Injuries and Damages	10,806.65	9,386.78	1,419.87
8	795	Employees Pensions and Benefits	10,755.53	10,982.65	(227.12)
9	796	Franchise Requirements	0.00	5,860.00	(5,860.00)
11	797	Regulatory Commission Expenses	21,525.60	21,786.67	(261.07)
12	798	Outside Service Employed	(13,851.09)	10,855.62	(24,706.71)
14	799	Miscellaneous General Expense	1,068.60	2,486.58	(1,417.98)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	34,578.54	65,150.24	(30,571.70)
18		Viii. Miscellaneous			
19	811	Rents	6,756.00	6,193.00	563.00
20	812	Admin. Exp. Transferred	(2,072.16)	(2,060.99)	(11.17)
20		Admin. Exp. Transferred - General Office	178,069.99	175,662.50	2,407.49
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	182,753.83	179,794.51	2,959.32
23		Total Operating Expenses	976,516.34	1,105,453.79	(128,937.45)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	32,731.78	32,731.78	0.00	0.00	
25	State corporate Franchise Tax	16,617.49	16,617.49			
26	State Unemployment Tax	630.00	560.62			69.38
27	Other State and Local Taxes	1,590.00	1,590.00			
28	Federal Unemployment Tax	168.00	149.51			18.49
29	FICA	14,135.25	12,147.76			1,987.49
30	Other Federal Tax					
31	Federal Income Tax	63,944.76	63,944.76			
32						
33						
34						
35	General Office Allocation	6,828.12	6,828.12			
36						
37						
38						
39		136,645.40	134,570.04	0.00	0.00	(2,075.36)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	16,617.49	16,617.49			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal income Tax	63,944.76	63,944.76			
32						
33						
34						
35	General Office Allocation	6,828.12	6,828.12			
36						
37						
38						
39		87,390.37	87,390.37	0.00	0.00	0.00

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	16,617.49	16,617.49			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	63,944.76	63,944.76			
32						
33						
34						
35	General Office Allocation	6,828.12	6,828.12			
36						
37						
38						
39		87,390.37	87,390.37	0.00	0.00	0.00

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	16,617.49	16,617.49			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	63,944.76	63,944.76			
32						
33						
34						
35	General Office Allocation	6,828.12	6,828.12			
36						
37						
38						
39		87,390.37	87,390.37	0.00	0.00	0.00

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	16,617.49	16,617.49			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	63,944.76	63,944.76			
32						
33						
34						
35	General Office Allocation	6,828.12	6,828.12			
36						
37						
38						
39		87,390.37	87,390.37	0.00	0.00	0.00

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									
NOT APPLICABLE									
Line No.	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
8									
9									
10									
11									
12									
13									
14									
15									
16									
SEE ATTACHED SCHEDULE									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
NOT APPLICABLE									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Antelope Valley- East Kern Water Agency								
30	Annual quantities purchased 114.4 (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			

SEE ATTACHED SCHEDULE

ANTELOPE VALLEY DISTRICT
WELL PRODUCTION - YEAR 2007

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 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	100.7	309.0	N/A
	Well 1-1	8	556	167.0	512.5	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well 1-01	N/A	N/A	7.1	21.8	N/A
<u>LEONA VALLEY</u>						
40200 90th St. West 10060 West Leona Ave.	Well # 5	N/A	423	4.9	15.0	N/A
	Wrigley	N/A	N/A	0.0	0.0	N/A
<u>LAKE HUGHES</u>						
18135 Ellistree	Well 1-01	N/A	N/A	4.0	12.3	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	14.0	43.0	N/A
unknown	Well 2-02	N/A	N/A	0.0	0.0	N/A
				<u>297.7</u>		
<u>GRAND OAKS</u>						
	1			5.4	<u>16.5</u>	
GRAND TOTAL	8			303.1	930.1	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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 800 feet south southwest of the south end of 98th St.	Sta. 001-Tank 1	Well, purchased water System	Steel	105
	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 20, 2008

12/31/2007

CWPLNTMS.RPT

Department: ANTELOPE VALLEY WATER COMPANY

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"					0	0	0		0	0
1"					0	0	8,129		500	8,629
1-1/4"						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	0		1	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	12,991	51,901
7"						0	0			0
8"	15,346		0			0	0	0	6,609	21,955
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
12-3/4"						0				0
14"	0					0	0	0	0	0
15"			0							0
16"	0		0			0	0	0	0	0
17"							0			0
18"	0					0	0	0		0
19"						0	0	0		0
20"	0		0			0	0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0	0	0
33"										0
36"								0		0
37"										0
42"							0			0
Total	72,994	0	0	0	1	0	42,713	0	22,036	137,744

SCHEDULE D-4

AVD

Number of Active Service Connections

	Metered-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1360	1367	1	0
Industrial	0	0		
Public Authorities	12	12		
Irrigation				
Other (specify)	1	1		
Sub-Total	1373	1380	1	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1373	1380	8	7

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	1168	
3/4 - in.	39	161
1 - in.	167	499
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	8	4
2 1/2 - in.		
3 - in.		
4 - in.		1
5-in.		
6 - in.		1
8 - in.		4
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1384	670

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	_____ 242
2. More than 10, but less than 15 years	_____ 0
3. More than 15 years	_____ 1,636

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	Jul				
Commercial	33	20	20	34	50	58	215				
Industrial							0				
Public Authority	0	0	0	1	1	1	3				
Irrigation							0				
Other (specify)							0				
Total	33	20	20	35	51	59	218				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	78	72	79	58	30	22	339	554	601		
Industrial							0	0	0		
Public Authority	2	1	2	1	2	1	9	12	14		
Irrigation							0	0	0		
Other (specify)							0	0	0		
Total	80	73	81	59	32	23	348	566	615		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,367											

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)	516.17
		22,132.54
100.3. Construction work in progress	(G)	36,975.75
		1,119,102.66
241. Advances for construction		(409,811.63)
265. Contributions in aid of construction		(384,936.960)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Tim Treloar

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, 2007 to December 31, 2007.

ANTELOPE VALLEY



Signature

Controller

Title

MAR 22 2008

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