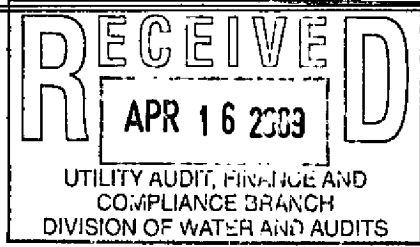


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U# _____

**2008
 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,
 and Lake Hughes
 (TOWN OR CITY)

Kern and
 Los Angeles
 (County)

**TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
 (FILE TWO COPIES IF THREE RECEIVED)



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

ANALYSIS OF UTILITY PLANT

December/31/2008

Page No. 26
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	161,161.95			-161,161.95	0.00
	TOTAL INTANGIBLE PLANT	161,161.95			-161,161.95	0.00
	II. LAND PLANT				161,161.95	161,161.95
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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				19,364.32
315	WELLS	19,364.32				0.00
316	SUPPLY MAINS	0.00				19,364.32
	TOTAL SOURCE OF SUPPLY PLANT	19,364.32				0.00
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				34,710.39
324	PUMPING EQUIPMENT	30,937.48	3,772.91			0.00
325	OTHER PUMPING PLANT	0.00				34,710.39
	TOTAL PUMPING PLANT	30,937.48	3,772.91			0.00
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				1,458.80
332	WATER TREATMENT EQUIPMENT	1,458.80				1,458.80
	TOTAL WATER TREATMENT PLANT	1,458.80				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				5,397.98
342	RESERVOIRS AND TANKS	5,397.98				81,930.44
3421	TANK PAINTING	0.00	81,930.44			57,403.30
343	TRANS AND DIST MAINS	57,403.30				0.00
344	FIRE MAINS	0.00				48,097.71
345	SERVICES	48,097.71			-0.06	11,346.23
346	METERS	11,346.35		-0.06		0.00
348	HYDRANTS	0.00			-0.06	204,175.66
	TOTAL TRANS AND DIST PLANT	122,245.34	81,930.38			20,027.21
	VII. GENERAL PLANT					0.00
371	STRUCTURES AND IMPROVEMENTS	20,027.21				0.00
3711	PAVEMENT	0.00				2,247.81
3720	OFFICE FURNITURE AND EQUIPMENT	2,247.81				8,197.50
3721	OFFICE EQUIPMENT - COMPUTERS	8,197.50				0.00
3722	COMPUTER SOFTWARE	0.00				227,430.19
373	TRANSPORTATION EQUIPMENT	205,608.18	48,810.18	-26,988.17		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				36,741.60
378	TOOLS, SHOP AND GARAGE EQUIP	36,741.60				0.00
379	OTHER GENERAL PLANT	0.00				294,644.31
	TOTAL OTHER GENERAL PLANT	272,822.30	48,810.18	-26,988.17		0.00
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				211,957.91
	DIST GO PLANT ALLOCATION	207,250.63	20,931.86	-800.89	-15,423.70	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	211,957.91
	TOTAL UNDISTRIBUTED ITEM	207,250.63	20,931.86	-800.89	-15,423.70	927,473.34
	TOTAL UTILITY PLANT IN SERVICE	815,240.82	155,445.33	-27,789.06	-15,423.76	



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

ANALYSIS OF UTILITY PLANT

December/31/2008

Page No. 27
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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					8,605.47
301	ORGANIZATION	8,605.47				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				8,605.47
	TOTAL INTANGIBLE PLANT	8,605.47				8,605.47
	II. LAND PLANT					68,660.76
306	LAND AND LAND RIGHTS	68,660.76				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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				585,624.72
315	WELLS	585,624.72				0.00
316	SUPPLY MAINS	0.00				585,624.72
	TOTAL SOURCE OF SUPPLY PLANT	585,624.72				585,624.72
	IV. PUMPING PLANT					2,523.05
321	STRUCTURES AND IMPROVEMENTS	2,523.05				0.00
3211	PAVEMENT	0.00				304,028.44
324	PUMPING EQUIPMENT	304,028.44				0.00
325	OTHER PUMPING PLANT	0.00				306,551.49
	TOTAL PUMPING PLANT	306,551.49				306,551.49
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				54,150.65
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					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				242,117.93
342	RESERVOIRS AND TANKS	242,117.93				0.00
3421	TANK PAINTING	0.00				780,131.52
343	TRANS AND DIST MAINS	780,131.52				0.00
344	FIRE MAINS	0.00		531.92		543,986.26
345	SERVICES	543,454.34				44,349.22
346	METERS	44,349.22				55,020.21
348	HYDRANTS	55,020.21		531.92		1,665,605.14
	TOTAL TRANS AND DIST PLANT	1,665,073.22		531.92		1,665,605.14
	VII. GENERAL PLANT					3,395.38
371	STRUCTURES AND IMPROVEMENTS	0.00	3,395.38			0.00
3711	PAVEMENT	0.00				6,270.89
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				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				1,499.31
375	LABORATORY EQUIPMENT	1,499.31				0.00
376	COMMUNICATION EQUIPMENT	0.00				100,771.52
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				0.00
379	OTHER GENERAL PLANT	0.00				111,937.10
	TOTAL OTHER GENERAL PLANT	108,541.72	3,395.38			111,937.10
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	0.00		0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				2,801,135.33
	TOTAL UTILITY PLANT IN SERVICE	2,797,208.03	3,927.30			2,801,135.33



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

ANALYSIS OF UTILITY PLANT

December/31/2008

Page No. 28
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
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					400.00
	II. LAND PLANT	400.00				
306	LAND AND LAND RIGHTS					0.00
	III. SOURCE OF SUPPLY PLANT	0.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				9,370.24
313	LAKE, RIVER AND OTHER INTAKES	9,370.24				0.00
315	WELLS	0.00				9,370.24
316	SUPPLY MAINS	9,370.24				
	TOTAL-SOURCE OF SUPPLY PLANT					0.00
	IV. PUMPING PLANT	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				29,086.24
3211	PAVEMENT	29,086.24				0.00
324	PUMPING EQUIPMENT	0.00				29,086.24
325	OTHER PUMPING PLANT	29,086.24				
	TOTAL PUMPING PLANT					0.00
	V. WATER TREATMENT PLANT	0.00				1,669.65
331	STRUCTURES AND IMPROVEMENTS	1,669.65				1,669.65
332	WATER TREATMENT EQUIPMENT	1,669.65				
	TOTAL WATER TREATMENT PLANT					0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				58,014.76
3411	PAVEMENT	58,014.76				0.00
342	RESERVOIRS AND TANKS	0.00				161,096.64
3421	TANK PAINTING	161,096.64				0.00
343	TRANS AND DIST MAINS	0.00				37,839.20
344	FIRE MAINS	37,839.20				1,840.83
345	SERVICES	1,840.83				30,397.68
346	METERS	30,397.68				289,189.11
348	HYDRANTS	289,189.11				
	TOTAL TRANS AND DIST PLANT					0.00
	VII. GENERAL PLANT	0.00				0.00
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				
	TOTAL OTHER GENERAL PLANT					0.00
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00		0.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM	0.00				329,715.24
	TOTAL UTILITY PLANT IN SERVICE	329,715.24				



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

ANALYSIS OF UTILITY PLANT

December/31/2008

Page No. 29
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
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					9,391.00
	II. LAND PLANT	9,391.00				
306	LAND AND LAND RIGHTS					0.00
	III. SOURCE OF SUPPLY PLANT	0.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				59,359.58
313	LAKE, RIVER AND OTHER INTAKES	59,359.58				19,544.02
315	WELLS	19,544.02				78,903.60
316	SUPPLY MAINS	78,903.60				
	TOTAL SOURCE OF SUPPLY PLANT					5,927.12
	IV. PUMPING PLANT	5,927.12				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				77,969.63
3211	PAVEMENT	77,969.63				0.00
324	PUMPING EQUIPMENT	0.00				83,896.75
325	OTHER PUMPING PLANT	83,896.75				
	TOTAL PUMPING PLANT					0.00
	V. WATER TREATMENT PLANT	0.00				52,902.75
331	STRUCTURES AND IMPROVEMENTS	52,902.75				52,902.75
332	WATER TREATMENT EQUIPMENT	52,902.75				
	TOTAL WATER TREATMENT PLANT					0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				278,165.69
3411	PAVEMENT	278,165.69				0.00
342	RESERVOIRS AND TANKS	0.00				579,408.56
3421	TANK PAINTING	579,408.56				0.00
343	TRANS AND DIST MAINS	0.00				158,847.10
344	FIRE MAINS	158,847.10				24,977.24
345	SERVICES	24,977.24				97,139.23
346	METERS	97,139.23				1,138,537.82
348	HYDRANTS	1,138,537.82				
	TOTAL TRANS AND DIST PLANT					0.00
	VII. GENERAL PLANT	0.00				0.00
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
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	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
	TOTAL UNDISTRIBUTED ITEM					1,363,631.92
	TOTAL UTILITY PLANT IN SERVICE	1,363,631.92				



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

ANALYSIS OF UTILITY PLANT

December/31/2008

Page No. 30
 Run Date: 3/23/2009
 Run Time: 1:28:13 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					0.00
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					1,544.00
	II. LAND PLANT	1,544.00				0.00
306	LAND AND LAND RIGHTS					0.00
	III. SOURCE OF SUPPLY PLANT	0.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				42,588.25
313	LAKE, RIVER AND OTHER INTAKES	42,588.25				0.00
315	WELLS	0.00				42,588.25
316	SUPPLY MAINS	42,588.25				
	TOTAL SOURCE OF SUPPLY PLANT					11,876.46
	IV. PUMPING PLANT	11,876.46				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				67,008.08
3211	PAVEMENT	67,008.08				0.00
324	PUMPING EQUIPMENT	0.00				78,884.54
325	OTHER PUMPING PLANT	78,884.54				
	TOTAL PUMPING PLANT					0.00
	V. WATER TREATMENT PLANT	0.00				17,674.61
331	STRUCTURES AND IMPROVEMENTS	17,674.61				17,674.61
332	WATER TREATMENT EQUIPMENT	17,674.61				
	TOTAL WATER TREATMENT PLANT					0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				131,884.48
3411	PAVEMENT	131,884.48				0.00
342	RESERVOIRS AND TANKS	0.00				266,036.12
3421	TANK PAINTING	65,272.32	200,763.80			0.00
343	TRANS AND DIST MAINS	0.00				44,313.94
344	FIRE MAINS	24,923.54	19,390.40			14,121.73
345	SERVICES	14,121.73				23,836.04
346	METERS	6,919.50	16,916.54			480,192.31
348	HYDRANTS	243,121.57	237,070.74			
	TOTAL TRANS AND DIST PLANT					0.00
	VII. GENERAL PLANT	0.00				0.00
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
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0.00		0.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00				0.00
	TOTAL UNDISTRIBUTED ITEM					620,883.71
	TOTAL UTILITY PLANT IN SERVICE	383,812.97	237,070.74			

SCHEDULE A-3

Depreciation and Amortization Reserves

2008

ANTELOPE VALLEY

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	80,926.99							
		1,769,918.28		0.00		0.00		0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503 (G)	18,640.65							
4	b) Charged to account No. 265	127,386.00							
5	c) Charged to clearing accounts (G)	11,184.78							
6	d) Salvage recovered (G)	1,360.38							
7	e) All other credits (G)	37,566.14							
		0.00							
		(15,983.86)							
		0.00	(B)	0.00					
8	Total Credits	180,151.09		0.00					
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires (G)	1,756.96							
11	b) Cost of removal (G)	17,308.46							
12	c) All other debits (G)	0.00							
		(42.93)					(C)	0.00	
		5,994.05							
13	Total Debits	25,016.53						0.00	
14	Balances in reserves at end of year	2,005,979.83		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:	144,430.00							
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

Schedule A-3A

Dept: ANTELOPE VALLEY WATER
COMPANY

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
110 STRUCTURES AND IMPROVEMENTS	12,304.96	0.00	0.00	0.00	0.00	0.00	12,304.96
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	116,279.00	4,318.67	0.00	0.00	0.00	0.00	120,597.67
160 SUPPLY MAINS	16,465.00	499.07	0.00	0.00	0.00	0.00	16,964.07
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	145,048.96	4,817.74	0.00	0.00	0.00	0.00	149,866.70
II. PUMPING PLANT							
1210 STRUCTURES AND IMPROVEMENTS	4,547.00	1,374.40	0.00	0.00	0.00	0.00	5,921.40
1220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240 PUMPING EQUIPMENT	263,499.00	7,269.00	0.00	0.00	0.00	0.00	270,768.00
1250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	268,046.00	8,643.40	0.00	0.00	0.00	0.00	276,689.40
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	56,050.00	4,076.31	0.00	0.00	0.00	0.00	60,126.31
TOTAL WATER TREATMENT PLANT	56,050.00	4,076.31	0.00	0.00	0.00	0.00	60,126.31
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	236,461.00	13,917.37	0.00	0.00	0.00	0.00	250,378.37
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	583,814.00	8,564.37	0.00	0.00	0.00	0.00	592,378.37
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	171,834.00	4,937.71	0.00	0.00	0.00	0.00	176,771.71
3460 METERS	68,767.18	527.00	0.00	0.00	0.00	0.00	69,294.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	48,581.00	1,155.75	0.00	0.00	0.00	0.00	49,736.75
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	1,109,457.18	29,102.20	0.00	0.00	0.00	0.00	1,138,559.38
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	5,358.00	283.00	0.00	0.00	0.00	0.00	5,641.00
3721 OFFICE EQUIPMENT - COMPUTERS	14,182.92	6,149.00	0.00	0.00	0.00	0.00	20,331.92
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	102,977.34	37,566.14	-26,988.17	2,656.00	0.00	0.00	116,211.31
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	1,154.00	0.00	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	94,120.00	1,335.00	0.00	0.00	0.00	0.00	95,455.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	217,792.26	45,333.14	-26,988.17	2,656.00	0.00	0.00	238,793.23
GO PLANT ALLOCATION	80,926.99	19,286.11	-16,047.29	93.36	19.71	0.00	84,278.88
TOTAL DEPRECIATION	1,877,321.39	111,021.90	-43,035.46	2,749.36	0+	0.00	1,948,057.19



ANNUAL REPORT FOR DEPRECIATION

Report ID: CWW406-

Page No. 17
Run Date: 3/20/2009

Analysis of Depreciation Reserve - Account no 250

Schedule A-3A
Dept: Lancaster

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 WELLS	0.00	20,849.05	0.00	0.00	0.00	0.00	20,849.05
1160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170 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	20,849.05	0.00	0.00	0.00	0.00	20,849.05
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	162.32	0.00	0.00	0.00	0.00	162.32
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	-10,291.44	16,752.00	0.00	0.00	0.00	0.00	6,460.56
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	-10,291.44	16,914.32	0.00	0.00	0.00	0.00	6,622.88
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	3,066.23	0.00	0.00	0.00	0.00	3,066.23
TOTAL WATER TREATMENT PLANT	0.00	3,066.23	0.00	0.00	0.00	0.00	3,066.23
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	9,046.73	0.00	0.00	0.00	0.00	9,046.73
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	3,967.52	0.00	0.00	0.00	0.00	3,967.52
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	-5,775.36	4,262.89	0.00	0.00	0.00	15,269.57	13,757.10
3460 METERS	0.00	617.11	0.00	0.00	0.00	0.00	617.11
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	253.56	0.00	0.00	0.00	0.00	253.56
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	-5,775.36	22,115.33	0.00	0.00	0.00	0.00	16,339.97
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	528.00	0.00	0.00	0.00	0.00	528.00
3720 OFFICE FURNITURE AND EQUIP	0.00	441.44	0.00	0.00	0.00	0.00	441.44
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	35.08	0.00	0.00	0.00	0.00	35.08
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	2,039.12	0.00	0.00	0.00	0.00	2,039.12
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	3,043.64	0.00	0.00	0.00	0.00	3,043.64
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-16,066.80	62,021.05	0.00	0.00	0.00	15,269.57	61,223.82



ANNUAL REPORT FOR DEPRECIATION

Report ID: CWW406-
Schedule A-3A
Dept: Fremont

Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
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	333.40
150 WELLS	0.00	333.40	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	333.40
TOTAL SOURCE OF SUPPLY PLANT	0.00	333.40	0.00	0.00	0.00	0.00	
II. PUMPING PLANT							
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	332.37
240 PUMPING EQUIPMENT	-1,269.28	1,601.65	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	332.37
TOTAL PUMPING PLANT	-1,269.28	1,601.65	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	94.64	0.00	0.00	0.00	0.00	94.64
TOTAL WATER TREATMENT PLANT	0.00	94.64	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	1,943.88	0.00	0.00	0.00	0.00	1,943.88
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	1,964.34	0.00	0.00	0.00	0.00	1,964.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	806.48	0.00	0.00	0.00	0.00	806.48
3460 METERS	0.00	26.39	0.00	0.00	0.00	0.00	26.39
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	337.36	0.00	0.00	0.00	0.00	337.36
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	0.00	5,079.45	0.00	0.00	0.00	0.00	5,079.45
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
3800 LEASED PROPERTY	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	5,838.86
TOTAL DEPRECIATION	-1,269.28	7,108.14	0.00	0.00	0.00	0.00	

Antelope Valley Water Company

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			(6,143.29)
24		601.1 Commercial Sales	1,524,260.77	1,530,404.06	0.00
25		601.2 Industrial Sales	0.00	0.00	6,222.42
26		601.3 Sales to Public Authorities	51,114.02	44,891.60	79.13
27		Sub-Total	<u>1,575,374.79</u>	<u>1,575,295.66</u>	
28	602	Unmetered Sales to General Customers			106.48
29		602.1 Commercial Sales	0.00	(106.48)	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	106.48
32		Sub-Total	<u>0.00</u>	<u>(106.48)</u>	
34	603	603.1 Metered Sales, Irrigation Customers	1,794.77	3,276.49	(1,481.72)
		Sub-Total	<u>1,794.77</u>	<u>3,276.49</u>	<u>(1,481.72)</u>
37	604	Private Fire Protection Service	2,671.98	2,690.28	(18.30)
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	946.48	231.04	715.44
43		Sub-Total	<u>3,618.46</u>	<u>2,921.32</u>	<u>697.14</u>
44		Total Water Service Revenue	<u>1,580,788.02</u>	<u>1,581,386.99</u>	<u>(598.97)</u>
46		II. Other Water Revenues			(382.38)
47	611	Miscellaneous Service Revenue	3,865.00	4,247.38	0.00
48	612	Rent From Water Property	0.00	0.00	321.80
50	614	Other Water Revenues	2,605.94	2,284.14	(60.58)
51		Total Other Water Revenues	<u>6,470.94</u>	<u>6,531.52</u>	
52		III. Water Revenue Adjustment Mechanism Offsets			69,933.00
53		WRAM Adjustmets	69,933.00	0.00	248.00
54		WRAM/MCBA Interest	248.00	0.00	70,181.00
55		Total WRAM Adjustments	<u>70,181.00</u>	<u>0.00</u>	
56		Total Operating Revenues	<u>1,657,439.96</u>	<u>1,587,918.51</u>	<u>69,521.45</u>

4 *Antelope Valley Water Company***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	
5	702	Operation Labor and Expense	4,949.05	1,933.42	3,015.63	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	83,109.09	112,432.67	(29,323.58)	
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	1,562.01	12,680.65	(11,118.64)	
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	89,620.15	127,046.74	(37,426.59)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	18,149.26	16,943.20	1,206.06	
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	71,317.73	65,765.10	5,552.63	
28	725	Miscellaneous Expenses	458.72	413.00	45.72	
29	726	Fuel or Power Purchased For Pumping	121,326.65	143,934.77	(22,608.12)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	38.62	0.00	38.62	
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	39,177.46	16,083.07	23,094.39	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	250,468.44	243,139.14	7,329.30	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	277.91	228.38	49.53	
42	742	Operation Labor and Expenses	64,863.24	51,304.60	13,558.64	
43	743	Miscellaneous Expenses	17,211.87	701.08	16,510.79	
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00	
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	5,604.10	9,281.24	(3,677.14)	
50		Total Water Treatment Expenses	87,957.12	61,515.30	26,441.82	

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.	37,206.28	33,803.21	3,403.07
5	752	Storage Facilities Expenses	10,788.34	10,260.98	527.36
7	753	Transmission and Distribution Lines	31,528.80	63,812.08	(32,283.28)
8	754	Meter Expenses	20,203.44	19,508.55	694.89
9	755	Customer Installation Expenses	2,839.22	3,672.94	(833.72)
10	756	Miscellaneous	9,076.07	4,150.00	4,926.07
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,667.46	1,370.15	297.31
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	7,421.82	815.38	6,606.44
16	761	Maint. Of Transmission and Distribbut. Mains	16,290.51	21,993.52	(5,703.01)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	40,307.53	27,078.20	13,229.33
21	764	Maint. Of Meters	3,786.95	2,045.63	1,741.32
22	765	Maint. Of Hydrants	4,691.53	5,669.79	(978.26)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	185,807.95	194,180.43	(8,372.48)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	36,421.01	33,458.32	2,962.69
29	772	Meter Reading Expenses	26,240.19	19,372.33	6,867.86
30	773	Customer Records and Collection Expenses	28,463.25	33,179.91	(4,716.66)
32	774	Miscellaneous Customer Accounting Expenses	24,708.34	37,155.21	(12,446.87)
33	775	Uncollectible Accounts	33,457.97	10,136.59	23,321.38
34		Total Customer Accounts Expense	149,290.76	133,302.36	15,988.40
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

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	5,316.71	4,234.25	1,082.46
6	793	Property Insurance	33.19	39.00	(5.81)
7	794	Injuries and Damages	13,096.51	10,806.65	2,289.86
8	795	Employees Pensions and Benefits	19,228.53	10,755.53	8,473.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	9,321.34	21,525.60	(12,204.26)
12	798	Outside Service Employed	7,497.62	(13,851.09)	21,348.71
14	799	Miscellaneous General Expense	4,717.93	1,068.60	3,649.33
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	59,211.83	34,578.54	24,633.29
18		VIII. Miscellaneous			
19	811	Rents	7,025.45	6,756.00	269.45
20	812	Admin. Exp. Transferred	(710.22)	(2,072.16)	1,361.94
20		Admin. Exp. Transferred - General Office	205,437.82	178,069.99	27,367.83
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	211,753.05	182,753.83	28,999.22
23		Total Operating Expenses	1,034,109.30	976,516.34	57,592.96

SCHEDULE B-4

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)	
				0.00	0.00	
24	Real and Property Taxes	36,134.60	36,134.60			
25	State corporate Franchise Tax	14,433.57	14,433.57			90.12
26	State Unemployment Tax	700.05	609.93			
27	Other State and Local Taxes	1,757.30	1,757.30			26.68
28	Federal Unemployment Tax	207.42	180.74			2,162.85
29	FICA	14,566.89	12,404.04			
30	Other Federal Tax	64,406.90	64,406.90			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34		5,790.19	5,790.19			
35	General Office Allocation					
36						
37						
38		<u>137,996.92</u>	<u>135,717.27</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,279.65)</u>
39						

SCHEDULE B-4

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	14,433.57	14,433.57			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax	64,406.90	64,406.90			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34		5,790.19	5,790.19			
35	General Office Allocation					
36						
37						
38		84,630.66	84,630.66	0.00	0.00	0.00
39						

SCHEDULE B-4

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	14,433.57	14,433.57			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax	64,406.90	64,406.90			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34	General Office Allocation	5,790.19	5,790.19			
35						
36						
37						
38		84,630.66	84,630.66	0.00	0.00	0.00
39						

SCHEDULE B-4

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	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	14,433.57	14,433.57			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	8,000.00	8,000.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax	64,406.90	64,406.90			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34						
35	General Office Allocation	5,790.19	5,790.19			
36						
37						
38		92,630.66	92,630.66	0.00	0.00	0.00
39						

SCHEDULE B-4

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	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	14,433.57	14,433.57			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA					
30	Other Federal Tax	64,406.90	64,406.90			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34		5,790.19	5,790.19			
35	General Office Allocation					
36						
37						
38		84,630.66	84,630.66	0.00	0.00	0.00
39						

**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 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	Diversion	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 <u>Antelope Valley - East Kern Water Agency</u>								
30	Annual quantities purchased <u>187.0</u> (Unit chosen) ² <u>Million Gallons</u>								
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 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M:G.</u>	<u>2008 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	78.5	241.0	N/A
	Well 1-1	8	556	179.9	552.0	N/A
<u>FREMONT VALLEY</u> 6331 Sonoma	Well 1-01	N/A	N/A	8.8	27.0	N/A
<u>LEONA VALLEY</u> 40200 90th St. West 10060 West Leona Ave.	Well # 5	N/A	423	15.6	48.0	N/A
	Wrigley	N/A	N/A	16.9	52.0	N/A
<u>LAKE HUGHES</u> 18135 Ellstree 17460 Elizabeth Lake Rd. unknown	Well 1-01	N/A	N/A	8.1	25.0	N/A
	Well 2-01	N/A	N/A	0.0	0.0	N/A
	Well 2-02	N/A	N/A	16.9	52.0	N/A
				324.9		
<u>GRAND OAKS</u>	1				0.0	
GRAND TOTAL	8			324.9	997.0	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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 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
	Sta. 006-Tank 1	System	Steel	140
500 feet n/o North Side Dr., 3500 feet w/o 90 St.				<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
	Sta. 003-Tank 1	System	Steel	100
500 feet SSE of the intersection of Sylvan Dr. and Austin Way				<u>180</u>
				<u><u>1,319</u></u>
	<u><u>10</u></u>		Total District	1,319

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	Lines 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 Distributions Mains
12/31/2008

Department: 130-LANCASTER

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										.
1"										
1 - 1/4"										
1 - 1/2"										
2"					3					3
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	1,072				1					1,073
4-1/2"										
5"										
5-1/2"										
6"	5,155				1,068				3,642	9,865
7"									788	12,048
8"	11,260									
9"										
10"	1,282									1,282
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	18,769				1,072				4,430	24,271

California Water Service Company
Supply And Distributions Mains
12/31/2008

Department: 129-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"										
1"							8,129		500	8,629
1 - 1/4"										2,690
1 - 1/2"							2,690			2,690
2"					-3		28,432		500	28,929
2-3/8"										
2-1/2"										
3"	670				-1,280		1,574		433	1,397
3-1/2"									1,003	10,663
4"	9,660									
4-1/2"										958
5"							958			
5-1/2"										
6"	26,453				-1,068				9,663	35,048
7"										
8"	4,083								5,821	9,904
9"										
10"	3,010						930			3,940
10-3/4"										
12"	3									3
12-3/4"										
14"										
15"										
16"										
17"										
18"			0							
19"										
20"										
21"										
22"										
24"			0							
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	43,879				-2,351		42,713		17,920	102,161

California Water Service Company
Supply And Distributions Mains
12/31/2008

Department: 131-FREMONT

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"					1,280					1,280
3-1/2"										
4"	4,326									4,326
4-1/2"										
5"										
5-1/2"										
6"	7,302								1,042	8,344
7"										
8"	3									3
9"										
10"										
10-3/4"										
12"	1									1
12-3/4"										
14"										
15"										
16"										
17"										
18"									0	
19"										
20"										
21"										
22"										
24"									0	
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	11,632				1,280				1,042	13,954

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)	1367	1348	0	0
Industrial	0	0		
Public Authorities	12	14		
Irrigation				
Other (specify)	1	0		
Sub-Total	1380	1362	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1380	1362	7	7

AVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	1251	
3/4 - in.	39	161
1 - in.	160	515
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	17	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		
Totals	1471	686

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	_____ 243
2. More than 10, but less than 15 years	_____ 0
3. More than 15 years	_____ 1,642

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	Dec			
Commercial	19	15	19	29	43	48	173	475	554	
Industrial							0	0	0	
Public Authority	0	0	0	1	1	1	3	13	12	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	19	15	19	30	44	49	176	488	566	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	64	62	61	49	42	24	302	475	554	
Industrial							0	0	0	
Public Authority	2	2	2	1	2	1	10	13	12	
Irrigation							0	0	0	
Other (specify)							0	0	0	
Total	66	64	63	50	44	25	312	488	566	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 5,285

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)	223.07
		23,994.87
100.3. Construction work in progress	(G)	25,632.83
		1,486,028.65
241. Advances for construction		(394,336.93)
265. Contributions in aid of construction		(375,781.790)
(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, 2008 to December 31, 2008.

ANTELOPE VALLEY



Signature

Controller

Title

MAR 27 2009

Date

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Contributions in aid of construction	10
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