Ju
Received Examined U# U#
2009 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF
CALIFORNIA WATER SERVICE COMPANY 1720 North First Street 1720 North First Street SAN JOSE, CALIFORNIA 95112-4598 Leona Valley, Lancaster, Fremont Valley, Palmdale, Kern and Name of District: Antelope Valley Location: and Lake Hughes Los Angeles (TOWN OR CITY) (County)
TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2009
REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010 (FILE TWO COPIES IF THREE RECEIVED)

-

and the second second



1

. t. .

Report ID: CW_W405-Bus. Unit:CWSCO Dept: ANTELOPE VALLEY WATEF Page No. 25 Run Date: 03/19/2010 Run Time: 12:56:10

ALL SERVICE					Cad of VD
Acct Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT					.00
301 ORGANIZATION	.00				.00
302 FRANCHISES AND CONSENTS	.00	60 600 (O			50,587.69
303 OTHER INTANGIBLE PLANT	.00	50,587.69			50,587.69
TOTAL INTANGIBLE PLANT	.00	50,587.69		٠	
II. LAND PLANT					161,161.95
306 LAND AND LAND RIGHTS	161,161.95				
III. SOURCE OF SUPPLY PLANT					.00
311 STRUCTURES AND IMPROVEMENTS	.00				.00
312 COLLECTING AND IMPOUNDING RES	.00				.00
313 LAKE, RIVER AND OTHER INTAKES	.00				19,364.32
315 WELLS	19,364.32				.00
316 SUPPLY MAINS	.00				19,364.32
TOTAL SOURCE OF SUPPLY PLANT	19,364.32	•			.,
IV. PUMPING PLANT					.00
321 STRUCTURES AND IMPROVEMENTS	.00				.00
3211 PAVEMENT	.00		7 3 5 7 3 9		143,149.75
324 PUMPING EQUIPMENT	34,710.39	115,696.64	-7,257.28		43,101.69
325 OTHER PUMPING PLANT	.00	43,101.69	- AC - 20		186,251.44
TOTAL PUMPING PLANT	34,710.39	158,798.33	-7,257.28		100,051111
V. WATER TREATMENT PLANT					.00
	.00				1,458.80
	1,458.80				1,458.80
332 WATER TREATMENT EQUIPMENT TOTAL WATER TREATMENT PLANT	1,458.80				1,450,00
VI. TRANS AND DIST PLANT					.00
THE REPORT OF ANY A DROVENENTS	.00				.00
341 STRUCTURES AND IMPROVEMENTS 3411 PAVEMENT	.00				5,397.98
3411 PAVEMENT 342 RESERVOIRS AND TANKS	5,397.98				194,893.18
342 RESERVOIRS AND THIRS 3421 TANK PAINTING	81,930.44	112,962.74			235,810.42
	57,403.30	181,034.82	-2,627.70		.00
	.00				126,645.84
	48,097.71	85,993.54	-7,445.41		11,346.23
	11,346.23				15,043.75
346 METERS 348 HYDRANTS	.00	15,043.75			589,137.40
TOTAL TRANS AND DIST PLANT	204,175.66	395,034.85	-10,073.11		505,157.40
VII. GENERAL PLANT					20,027.21
371 STRUCTURES AND IMPROVEMENTS	20,027.21				.00
3711 PAVEMENT	.00				2,247.81
3711 PAVEMENT 3720 OFFICE FURNITURE AND EQUIPMENT	2,247.81				8,197.50
3721 OFFICE EQUIPMENT - COMPUTERS	8,197.50				.00
3722 COMPUTER SOFTWARE	.00				227,430.19
THE THE TRANSPORT OF THE OTHER AND THE OTHER A	227,430.19_				
373 TRANSPORTATION EQUIPMENT 374 STORES EQUIPMENT	.00				.00
375 LABORATORY EQUIPMENT	00,				.00
376 COMMUNICATION EQUIPMENT	.00				.00
377 POWER OPERATED EQUIPMENT	.00		_		79,407.69
	36,741.60	42,666.0	9		.00
378 TOOLS, SHOP AND GARAGE LOON 379 OTHER GENERAL PLANT	.00				.00
	.00		_		337,310.40
380 LEASED PROPERTY TOTAL OTHER GENERAL PLANT	294,644.31	42,666.0	9		
VIII. UNDISTRIBUTED ITEMS					.00
	.00				.00
	.00			-637.55	199,051.49
391 UTILITY PLANT PURCHASED DIST GO PLANT ALLOCATION	180,599.50	-	66	66.780- 00.	.00
OTHER GO PLANT ALLOCATION	.00		00.00	-637.55	199,051.49
TOTAL UNDISTRIBUTED ITEMS	180,599.50			-637.55	
TOTAL UTILITY PLANT IN SERVICE	896,114.93	669,330.5	0 -20,484.39	دد.، ده-	190779000000
TOTAL OTION TO DATA AND TO THE OTION TO THE					

e Ne line tea e e e



Report ID: CW_W405-Bus. Unit:CWSCO Dept: Lancaster

ANALYSIS OF UTILITY PLANT December 31, 2009

-.

. . . .

. .

Page No. 26 Run Date: 03/19/2010 Run Time: 12:56:10

10	ERVICE			Budius as to	Other	End of YR
Acct	Description	Beg of YR bal	Additions	Retirements	Office	
	I. INTANGIBLE PLANT	8,605.47				8,605.47
301 (ORGANIZATION	8,003.47 .00				.00
	FRANCHISES AND CONSENTS	.00				.00
303 (OTHER INTANGIBLE PLANT	8,605.47				8,605.47
-	TOTAL INTANGIBLE PLANT	6,003.47				
	II. LAND PLANT	69 660 76				68,660.76
306	LAND AND LAND RIGHTS	68,660.76				·
	III. SOURCE OF SUPPLY PLANT	.00				.00
311	STRUCTURES AND IMPROVEMENTS	.00				.00
	COLLECTING AND IMPOUNDING RES	.00. 00.				.00
	LAKE, RIVER AND OTHER INTAKES		·			585,624.72
315	WELLS	585,624.72 .00				.00
316	SUPPLY MAINS					585,624.72
	TOTAL SOURCE OF SUPPLY PLANT	585,624.72				
	IV. PUMPING PLANT	2 622 66	.76,934.99			79,458.04
	STRUCTURES AND IMPROVEMENTS	2,523.05	.70,934.99			.00
	PAVEMENT	.00	71 647 24	-3,782.74		321,888.04
	PUMPING EQUIPMENT	304,028.44	21,642.34	-3,102.14		.00
325	OTHER PUMPING PLANT	.00	00 577 77	-3,782.74		401,346.08
	TOTAL PUMPING PLANT	306,551.49	98,577.33	-3,702.74		
	V. WATER TREATMENT PLANT					.00
331	STRUCTURES AND IMPROVEMENTS	00.				54,150.65
332	WATER TREATMENT EQUIPMENT	54,150.65				54,150.65
	TOTAL WATER TREATMENT PLANT	54,150.65				51,150105
	VI. TRANS AND DIST PLANT					.00
34 I	STRUCTURES AND IMPROVEMENTS	.00				.00
	PAVEMENT	00.		-6,024.55		236,093.38
342	RESERVOIRS AND TANKS	242,117.93		-0,024.33		.00
	TANK PAINTING	.00				780,131.52
	TRANS AND DIST MAINS	780,131.52				.00
	FIRE MAINS	.00		10 600 60		594,264.97
345	SERVICES	543,986.26	68,878.33	-18,599.62		44,349.22
346	METERS	44,349.22				55,020.21
	HYDRANTS	55,020.21	<i>(0.0</i> , 0	24 624 17		1,709,859.30
	TOTAL TRANS AND DIST PLANT	1,665,605.14	68,878.33	-24,624.17		1,705,055.50
	VII. GENERAL PLANT					3,395.38
371	STRUCTURES AND IMPROVEMENTS	3,395.38				.00
3711	PAVEMENT	.00				6,270.89
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	2 COMPUTER SOFTWARE	.00				.00
-373-	TRANSPORTATION EQUIPMENT					
374		.00				.00
375	LABORATORY EQUIPMENT	.00				1,499.31
	COMMUNICATION EQUIPMENT	1,499.31				.00
377	POWER OPERATED EQUIPMENT	00.				100,771.52
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				.00
379		.00				.00
380	LEASED PROPERTY	.00.				111,937.10
	TOTAL OTHER GENERAL PLANT	111,937.10				111,757.10
	VIII. UNDISTRIBUTED ITEMS					.00
	OTHER TANGIBLE PROPERTY	.00				.00
	UTILITY PLANT PURCHASED	.00		.00	ſ	00. 00
	DIST GO PLANT ALLOCATION	.00	.00.			00. 00
	OTHER GO PLANT ALLOCATION	.00	.00) .00	.(00. 00.
	TOTAL UNDISTRIBUTED ITEMS	.00		aa 407 01		2,940,184.08
	TOTAL UTILITY PLANT IN SERVICE	2,801,135.33	167,455.66	-28,406.91		2,740,104.00



• • .

Report ID: CW_W405-Bus. Unit:CWSCO Dept: Fremont

ANALYSIS OF UTILITY PLANT December 31, 2009

.

.

.

Page No. 27 Run Date: 03/19/2010 Run Time: 12:56:10

۰.

· •

A TIME	Beg of YR bal	Additions	Retirements	Other	End of YR
Acct Description	Deg of TR Dat	11001110113	•••••		
I. INTANGIBLE PLANT	.00				.00
301 ORGANIZATION	.00 .00				.00
302 FRANCHISES AND CONSENTS					.00
303 OTHER INTANGIBLE PLANT	00. 00.				.00
TOTAL INTANGIBLE PLANT	.00				
II. LAND PLANT	400.00				400.00
306 LAND AND LAND RIGHTS	400.00				
III. SOURCE OF SUPPLY PLANT	00				.00
311 STRUCTURES AND IMPROVEMENTS	.00				.00
312 COLLECTING AND IMPOUNDING RES	.00				.00
313 LAKE, RIVER AND OTHER INTAKES	00.				9,370.24
315 WELLS	9,370.24				.00
316 SUPPLY MAINS	00.				9,370.24
TOTAL SOURCE OF SUPPLY PLANT	9,370.24				· ,- · · · · ·
IV. PUMPING PLANT					.00
321 STRUCTURES AND IMPROVEMENTS	.00				.00
3211 PAVEMENT	00.		-5,077.1	1	24,009.13
324 PUMPING EQUIPMENT	29,086.24		-5,077.13	1	.00
325 OTHER PUMPING PLANT	00.		-5,077.1	1	24,009.13
TOTAL PUMPING PLANT	29,086.24		-5,077.1		- ,
V. WATER TREATMENT PLANT					.00
331 STRUCTURES AND IMPROVEMENTS	.00				1,669.65
332 WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
TOTAL WATER TREATMENT PLANT	1,669.65				1,007102
VI. TRANS AND DIST PLANT					.00
341 STRUCTURES AND IMPROVEMENTS	.00				.00
3411 PAVEMENT	.00				58,014.76
342 RESERVOIRS AND TANKS	58,014.76				.00
3421 TANK PAINTING	.00				161,096.64
343 TRANS AND DIST MAINS	161,096.64				.00
344 FIRE MAINS	.00				37,839.20
345 SERVICES	37,839.20				1,840.83
346 METERS	1,840.83				30,397.68
348 HYDRANTS	30,397.68				289,189.11
TOTAL TRANS AND DIST PLANT	289,189.11				207,107.11
VII. GENERAL PLANT					.00
371 STRUCTURES AND IMPROVEMENTS	.00				.00
3711 PAVEMENT	.00				.00
3720 OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721 OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722 COMPUTER SOFTWARE	.00				.00
373 TRANSPORTATION EQUIPMENT					.00
374 STORES EQUIPMENT	.00				.00
375 LABORATORY EQUIPMENT	.00				.00
376 COMMUNICATION EQUIPMENT	.00				.00
377 POWER OPERATED EQUIPMENT	.00				.00
378 TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379 OTHER GENERAL PLANT	.00				.00
380 LEASED PROPERTY	.00				.00
TOTAL OTHER GENERAL PLANT	.00				00,
VIII. UNDISTRIBUTED ITEMS					00
390 OTHER TANGIBLE PROPERTY	.00				00. 00.
391 UTILITY PLANT PURCHASED	.00				
DIST GO PLANT ALLOCATION	.00			00. 00	
OTHER GO PLANT ALLOCATION	.00		.00	00. 00	00. 00.
TOTAL UNDISTRIBUTED ITEMS	.00		=-		
TOTAL UTILITY PLANT IN SERVICE	329,715.24		-5,077.	11	324,638.13



• *

•

Report ID: CW_W405-Bus. Unit:CWSCO Dept: Leona

•••

.

- -

.

ANALYSIS OF UTILITY PLANT December 31, 2009

Page No. 28 Run Date: 03/19/2010 Run Time: 12:56:10

SERVICE				A .	D 4 (1)/D
Acct Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT					.00
301 ORGANIZATION	.00				.00
302 FRANCHISES AND CONSENTS	.00				.00
303 OTHER INTANGIBLE PLANT	.00				.00
TOTAL INTANGIBLE PLANT	.00				
II, LAND PLANT	0.001.00				9,391.00
306 LAND AND LAND RIGHTS	9,391.00				.,
III. SOURCE OF SUPPLY PLANT	00				.00
311 STRUCTURES AND IMPROVEMENTS	.00			•	.00
312 COLLECTING AND IMPOUNDING RES	.00				.00
313 LAKE, RIVER AND OTHER INTAKES	.00				59,359.58
315 WELLS	59,359.58				19,544.02
316 SUPPLY MAINS	19,544.02				78,903.60
TOTAL SOURCE OF SUPPLY PLANT	78,903.60				
IV. PUMPING PLANT	5,927.12				5,927.12
321 STRUCTURES AND IMPROVEMENTS	3, 9 27.12 .00				.00
3211 PAVEMENT	77,969.63				77,969.63
324 PUMPING EQUIPMENT	.00				.00
325 OTHER PUMPING PLANT	83,896.75				83,896.75
TOTAL PUMPING PLANT	85,870.75				
V. WATER TREATMENT PLANT	.00				.00
331 STRUCTURES AND IMPROVEMENTS	52,902.75				52,902.75
332 WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
TOTAL WATER TREATMENT PLANT	5-,7 0				
VI. TRANS AND DIST PLANT 341 STRUCTURES AND IMPROVEMENTS	.00				.00
	.00				.00
3411 PAVEMENT 342 RESERVOIRS AND TANKS	278,165.69				278,165.69
342 RESERVOIRS AND TAINS 3421 TANK PAINTING	.00				.00
	579,408.56				579,408.56
343 TRANS AND DIST MAINS 344 FIRE MAINS	.00				.00
345 SERVICES	158,847.10				158,847.10
346 METERS	24,977.24				24,977.24
348 HYDRANTS	97,139.23				97,139.23
TOTAL TRANS AND DIST PLANT	1,138,537.82				1,138,537.82
VII. GENERAL PLANT					20
371 STRUCTURES AND IMPROVEMENTS	.00				.00
3711 PAVEMENT	.00				.00
3720 OFFICE FURNITURE AND EQUIPMENT	.00				00. 00.
3721 OFFICE EQUIPMENT - COMPUTERS	.00				.00.
3722 COMPUTER SOFTWARE	.00				.00
	00				.00
374 STORES EQUIPMENT	.00				.00
375 LABORATORY EQUIPMENT	.00				.00
376 COMMUNICATION EQUIPMENT	.00				.00
377 POWER OPERATED EQUIPMENT	.00.				.00
378 TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379 OTHER GENERAL PLANT	.00				.00
380 LEASED PROPERTY	.00				.00
TOTAL OTHER GENERAL PLANT	.00				
VIII. UNDISTRIBUTED ITEMS	00				.00
390 OTHER TANGIBLE PROPERTY	.00				.00
391 UTILITY PLANT PURCHASED	.00.		00	.00 .0	.00
DIST GO PLANT ALLOCATION	.00. 00.		00		.00
OTHER GO PLANT ALLOCATION	.00. 00.		~~		.00
TOTAL UNDISTRIBUTED ITEMS	1,363,631.92			0.00	1,363,631.92
TOTAL UTILITY PLANT IN SERVICE	1,44,44,1.74				

J

. ..

Report ID: CW_W405-Bus. Unit:CWSCO Dept: Lake Hughes

.....

ANALYSIS OF UTILITY PLANT December 31, 2009

Page No. 29 Run Date: 03/19/2010 Run Time: 12:56:10

1

.1

SERVICE				0.1	End of VD
Acct Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT					.00
301 ORGANIZATION	.00				.00
302 FRANCHISES AND CONSENTS	.00				.00
303 OTHER INTANGIBLE PLANT	.00				.00
TOTAL INTANGIBLE PLANT	.00				
II. LAND PLANT					1,544.00
306 LAND AND LAND RIGHTS	1,544.00				1,2 1 1.00
111. SOURCE OF SUPPLY PLANT	_				.00
311 STRUCTURES AND IMPROVEMENTS	.00				.00
312 COLLECTING AND IMPOUNDING RES	.00				.00
313 LAKE, RIVER AND OTHER INTAKES	.00				42,588.25
315 WELLS	42,588.25				.00
316 SUPPLY MAINS	.00				42,588.25
TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,000,00
IV. PUMPING PLANT					11,876.46
321 STRUCTURES AND IMPROVEMENTS	11,876.46				.00
3211 PAVEMENT	.00				67,008.08
324 PUMPING EQUIPMENT	67,008.08				.00
325 OTHER PUMPING PLANT	.00				78,884.54
TOTAL PUMPING PLANT	78,884.54				70,004.04
V. WATER TREATMENT PLANT	•				.00
331 STRUCTURES AND IMPROVEMENTS	.00				17,674.61
332 WATER TREATMENT EQUIPMENT	17,674.61				17,674.61
TOTAL WATER TREATMENT PLANT	17,674.61				11,01.1-1
VI. TRANS AND DIST PLANT					.00
341 STRUCTURES AND IMPROVEMENTS	.00				.00
3411 PAVEMENT	00.				131,884.48
342 RESERVOIRS AND TANKS	131,884.48				.00
3421 TANK PAINTING	.00				266,036.12
343 TRANS AND DIST MAINS	266,036.12				.00
344 FIRE MAINS	.00				44,313.94
345 SERVICES	44,313.94				14,121.73
346 METERS	14,121.73				23,836.04
348 HYDRANTS	23,836.04				480,192.31
TOTAL TRANS AND DIST PLANT	480,192.31				
VII. GENERAL PLANT					.00
371 STRUCTURES AND IMPROVEMENTS	.00				.00
3711 PAVEMENT	.00.				.00
3720 OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721 OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722 COMPUTER SOFTWARE	.00				.00
373 TRANSPORTATION EQUIPMENT	00_				.00
374 STORES EQUIPMENT	.00				.00
375 LABORATORY EQUIPMENT	.00				.00
376 COMMUNICATION EQUIPMENT	.00				.00
377 POWER OPERATED EQUIPMENT	00.				00
378 TOOLS, SHOP AND GARAGE EQUIP	00,				.00
379 OTHER GENERAL PLANT	.00				.00
380 LEASED PROPERTY	00.				.00
TOTAL OTHER GENERAL PLANT	.00				
VIII. UNDISTRIBUTED ITEMS					.00
390 OTHER TANGIBLE PROPERTY	.00				.00
391 UTILITY PLANT PURCHASED	00.		00	.00	.00. 00.
DIST GO PLANT ALLOCATION	.00		.00	.00	.00. 00.
OTHER GO PLANT ALLOCATION	.00		.00	.00	.00
TOTAL UNDISTRIBUTED ITEMS	.00			0.00	620,883.71
TOTAL UTILITY PLANT IN SERVICE	620,883.71			0.00	
-					

1 . .

age 2				SCF	IEDULE A-3			
	ANTELOPE VALLEY		Depreciation and	Amor	tization Reserve	35		200
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	Item		Utility		Utility		Acquisition	Other
Line		1	Plant		Investment	i	Adjustments	Property
No.	(a)		(b)		(c}		(d)	(e)
1	Baiance in reserves at beginning of year		71,810.19					
			1,976,754.56		0.00		0.00	0.0
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	18,641.35					
			126,655.00					
4	b) Charged to account No. 265		11,032.63					
5	c) Charged to clearing accounts	(G)	1,851.62					
			37,566.14					
6	d) Saivage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	90,026.89					
			0.00	(B)	884.75			
8	Total Credits		285,773.63		. 884.75			
								L
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	3,152.40					
			17,330.39					
11	b) Cost of removal	(G)	(39.81)					
			0.00					
12	c) All other debits	(G)	126.63			(C)	0.00	
			2,790.45					
13	Total Debits		23,360.06				0.00	
14	Balances in reserves at end of year		2,310,978.32		884.75		0.00	0.0
15	State method of determining depreciation charges:		Straight Line Remain	ոյոց Լլլ	fe Method & Liber	ralized		
16			•	-				
	(A) Depreciation on Intracompany transfers	(B) Am	ortization charged to	o 504	(G) General Offic	ce Alloca	tion	
17	(C) Amortization charged to 537		9 -1-1					
	Report depreciation in Federal Tax Return for year:		177,738.00					
	indicate nature of these items and accounts affected		,					
20				(See S	chedule A-3a opp	osite)		

•

•

•

•

•

Report ID: CWW406-

-!

9

.

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 26

Run Date: 2/22/2010

Schedule A-3A Dept: ANTELOPE VALLEY WATER COMPANY

Run Time: 3:22:24 PM

		COMPANY								
			BEGIN				COST TO		END	
	А	CCOUNT	BALANCE	PROVISIONS	RETIREMENT	<u>SALVAGE</u>	REMOVE	OTHER	BALANCE	
-		I. SOURCE OF SUPPLY PLANT	12,304,96	0.00	0.00	0.00	0,00	0.00	12,304,96	
-		STRUCTURES AND IMPROVEMENTS	0,00	0.00	0.00	0.00	0,00	0.00	0.00	
-		COLLECTING AND IMPOUNDING RES			0.00	0.00	0.00	0.00	0.00	
		LAKE, RIVER AND OTHER INTAKES	0.00	0.00		0.00	0.00	0,00	0.00	
	3140		0.00	0.00	0.00			0.00	121,312,15	
		WELLS	120,597.67	714.48	0.00	0.00	0.00		-	
		SUPPLY MAINS	16,964.07	500.28	0.00	0.00	0.00	0.00 0.00	17,464.35 0,00	
3	3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00		
ł		TOTAL SOURCE OF SUPPLY PLANT	149,866.70	1,214.76	0.00	0.00	0,00	0,00	151,081.46	
		II, PUMPING PLANT	c 001 40	1 199 / 0		0.00	0.00	0.00	7,059.00	
		STRUCTURES AND IMPROVEMENTS	5,921.40	1,137.60	0.00	0.00	0,00	0.00	0.00	
		BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0,00			
		PUMPING EQUIPMENT	270,768.00	13,201.12	-7,257.28	0.00	0,00	0.00	276,711.84	
] 3	3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0,00	0.00	0,00	0.00	
		TOTAL PUMPING PLANT	276,689.40	14,338.72	-7,257.28	0.00	0.00	0.00	283,770.84	
ļ		III. WATER TREATMENT PLANT			1		0.00	0.00	0.00	
		STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0,00	0.00	0.00	
3	3320	WATER TREATMENT EQUIPMENT	60,126,31	4,077.24	0.00	0.00	0,00	0.00	64,203.55	
!		TOTAL WATER TREATMENT PLANT	60,126.31	4,077.24	0.00	0.00	0.00	0.00	64,203.55	
	_	IV. TRANS AND DIST PLANT			0.00	0.00	0.00	0.00	0.00	
. 7		STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00			
		RESERVOIRS AND TANKS	250,378.37	13,917.48	0.00	0.00	0,00	0.00	264,295.85	
1		TANK PAINTING	0,00	2,733.72	0.00	0.00	0.00 0,00	0.00 0.00	2,733.72 600,745.02	
-	3430	TRANS AND DIST MAINS	592,378.37	11,014.80	-2,627.70	-20.45	0,00	0.00	000,745.02	
: ,	3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	
		SERVICES	176,534,71	5,351.76	-7,445.41	0,00	0.00	0.00	174,441.06	
		METERS	69,294,18	934.88	0.00	0,00	0.00	0.00	70,229.06	
1		METER INSTALLATIONS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
-		HYDRANTS	49,736,75	1,342.80	0.00	0.00	0,00	0.00	51,079.55	
		OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL TRANS AND DIST PLANT	1,138,322.38	35,295,44	-10,073.11	-20.45	0.00	0.00	1,163,524.26	
1		V. GENERAL PLANT							, ,	
. 3	3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-		OFFICE FURNITURE AND EQUIP	5,641.00	505.28	0.00	0.00	0.00	0.00	6,146,28	
. 3	3721	OFFICE EQUIPMENT - COMPUTERS	20,331.92	10,930.08	0.00	0.00	0.00	0,00	31,262.00	
3	3722	OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0,00	0.00	
		TRANSPORTATION EQUIPMENT	116,211.31	41,551.44	0.00	0.00	0,00	0.00	157,762.75	
!		STORES EQUIPMENT	0,00	0.00	0.00	0,00	0.00	0.00	0.00	
2	3750	LABORATORY EQUIPMENT	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
3	3760	COMMUNICATION EQUIPMENT	1,154.00	0.00	0.00	0.00	0.00	0.00	1,154.00	
3	3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	3780	TOOLS, SHOP AND GARAGE EQUIP	95,455.00	2,376.00	0.00	0.00	0,00	0.00	97,831.00	
3	3790	OTHER GENERAL PLANT	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
3	3800	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
: 1	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	238,793.23	55,362.80	0.00	0.00	0.00	0.00	294,156.03	
		GO PLANT ALLOCATION	71,810.19	16,514.91	-3,152.40	-126.63	39.81	0.00	85,085.88	
		TOTAL DEPRECIATION	1,935,608.21	126,803.87	-20,482.79	-147.08	39.81	0.00	2,041,822.02	

·

.....

••

Report ID: CWW406-

÷, ų H T 1

.....

· · · · · · ·

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 46 2/22/2010

Run Date:

Schedule A-3A Dept: RANCHO DOMINGUEZ

Run Time: 3:22:24 PM

		BEGIN				COST TO		END
	ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
		<u></u>		101100.0010	<u></u>	<u>/////////////////////////////////////</u>	<u></u>	PICKILLON
	I. SOURCE OF SUPPLY PLANT							
	110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	20 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0,00	0,00
3	150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3	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
	II. PUMPING PLANT							
32	10 STRUCTURES AND IMPROVEMENTS	0,00	0.00	0.00	0.00	0.00	0.00	0.00
3;	20-BOILER PLANT EQUIPMENT	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
	III. WATER TREATMENT PLANT							
3	10 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0,00	0.00	0.00	0,00	0.00
	20 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	0,00	0.00	0.00	0.00	0.00	0.00	0.00
-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 STRUCTURES AND IMPROVEMENTS					0.00	0.00	0.00
	20 RESERVOIRS AND TANKS	0,00	0.00	0,00	0.00	0,00	0.00	0.00
	121 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0,00	0.00
34	30 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0,00	0.00
1/	40 FIRE MAINS	0.00	0.00	0.00	0,00	0.00	0.00	0.00
	ISO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	160 METERS	0,00	0,00	0.00	0,00	0.00	0.00	0.00
	70 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	80 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	90 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	0.00	0.00	0.00	0.00	0.00	0.00
	V. GENERAL PLANT	** ***	A A / A / A	A 60	0 AA	0.00		5 000 00
	10 STRUCTURES AND IMPROVEMENTS	2,949.40	2,949.60	0.00	0.00	0.00	0.00	5,899.00
	20 OFFICE FURNITURE AND EQUIP	3,239.92	11,225.40	0.00	0.00	0.00	0.00	14,465.32
	21 OFFICE EQUIPMENT - COMPUTERS	2,357.02	3,371.04	0.00	0.00	0.00	0.00	5,728.06
	22 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 TRANSPORTATION EQUIPMENT	81,506.94	118,522.68	0.00	0.00	0.00	-2,770.00	197,259.62
	40 STORES EQUIPMENT	0.00	0.00	0.00	D.00	0.00	0.00	0.00
	50 LABORATORY EQUIPMENT	0,00	0.00	0,00	0.00	0,00	0.00	0.00
	60 COMMUNICATION EQUIPMENT	495.66	494,64	0.00	0.00	0,00	0,00	990.30
37	70 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	80 TOOLS, SHOP AND GARAGE EQUIP	22,310.45	22,309.80	0.00	0.00	0.00	0.00	44,620.25
37	90 OTHER GENERAL PLANT	97,15	96.60	0.00	0. 0 0	0.00	0,00	193,75
38	00 LEASED PROPERTY	0.00	0.00	0.00	0. 00	0.00	0 .00	0.00
39	00 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0,00	0.00	0.00	0.00
39	10 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0,00	0,00
	TOTAL GENERAL PLANT	112,956.54	158,969.76	0.00	0,00	0.00	-2,770.00	269,156.30
	GO PLANT ALLOCATION	0.00						0.00
	TOTAL DEPRECIATION	112,956.54	158,969.76	0.00	0.00	0.00	-2,770.00	269,156.30

..

LN NO	ACCT		AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
		(A)	(B)	(C)	(D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers		4 50 4 000 77	(07 674 67)
24		601.1 Commercial Sales	1,436,689.10	1,524,260.77	(87,571.67) 0.00
25		601.2 Industrial Sales	0.00	0.00	2,659.18
26		601.3 Sales to Public Authorities	53,773.20	<u> </u>	(84,912.49)
27		Sub-Total	1,490,462.30	1,575,374.79	(04,912,49)
28	602	Unmetered Sales to General Customers	0.00	0.00	0.00
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	
34	603	603.1 Metered Sales, Irrigation Customers	0.00	1,794.77	(1,794.77)
~	, ,	Sub-Total	0.00	1,794.77	(1,794.77)
37	604	Private Fire Protection Service	2,652.00	2,671.98	(19.98)
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	(997.21)	0.00	(9 97.21)
42	609	Other Sales or Service	4,046.18	946.48	3,099.70
43		Sub-Total	5,700.97	3,618.46	2,082.51
44		Total Water Service Revenue	1,496,163.27	1,580,788.02	(84,624.75)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	14,028.64	3,865.00	10,163.64
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(5,064.95)	2,605.94	(7,670.89
51		Total Other Water Revenues	8,963.69	6,470.94	2,492.75
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	74,143.63	69,933.22	4,210.41
55 54		WRAM/MCBA Interest	235.00	249.04	(14.04
55.		Total WRAM Adjustments	74,378.63	70,182.26	4,196.37
_			1,579,505.58	1,657,441.21	(77,935.63
52		Total Operating Revenues	1,079,000.08	1,037,441.21	

•

LN ACCT NO ACCOUNT CURRENT YEAR (A) ANOUNT CURRENT YEAR (B) ANOUNT PRIOR YEAR (C) INCREASE (DECREASE) (D) 1 L. Source of Supply Expense Operation 193.83 (C) 0.00 0.00 193.83 (C) 0.00 0.00 193.83 (C) 0.00 0.00 193.83 (C) 0.00 0.00 0.00 0.00 0.00 0.00 193.93 (C) 193.93 (C)	4	Antelo	pe Valley Water Company	SCHEDULE B-3	TER UTILITIES	
2 Operation Operation Supervision and Engineering 193 83 1,721 53 0.00 193 1,721 53 3 701 Operation Labor and Expense 0.00 0.00 0 6 703 Miscelianeous Expense 0.00 0.00 0 7 704 Purchased Water 72,105.10 83,198.09 11,100 8 Maintenance 0.00 0.00 0.00 0 9 706 Maint. Supervision and Engineering 0.00 0.00 0.00 11 707 Maint. Of Lack, River other Intakes 0.00 0.00 0.00 12 708 Maint. Of Lack, River other Intakes 0.00 0.00 0.00 15 710 Maint. Of Case, River other Intakes 0.00 0.00 0.00 16 711 Maint. Of Surger of Supply Plant 0.00 0.00 0.00 18 713 Maint. Of Surger of Supply Expenses 75,610.68 89,620.15 (14,008 22 721 Operation 0.00 0.00			ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	(DECREASE)
3 701 Operation Dispersion and Engineering 1,721.53 4,940.05 (3.227 6 703 Miscellaneous Expense 0.00 0.00 0 7 704 Purchased Water 72,105.10 83,109.09 (11,003 8 Mainterance 0.00 0.00 0.00 0 9 706 Maint. Supervision and Engineering 0.00 0.00 0 11 707 Maint. Of Suctures and Improvements 0.00 0.00 0 12 708 Maint. Of Suctures and Improvements 0.00 0.00 0 13 711 Maint. Of Suppl Mains 0.00 0.00 0 16 711 Maint. Of Suppl Mains 0.00 0.00 0 18 713 Maint. Of Suppl Mains 0.00 0.00 0 19 Total Source of Supply Plant 0.00 0.00 0 0 20 I. Pumping Expenses 75,610.68 89,620.15 (14,009 21						
9 766 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 Structures and Improvements 0.00 0.00 0.00 12 708 Maint. Of Structures and Improvements 0.00 0.00 0.00 14 709 Maint. Of Structures and Improvements 0.00 0.00 0.00 15 710 Maint. Of Structures and Improvements 0.00 0.00 0.00 16 711 Maint. Of Structures and Improvements 0.00 0.00 0.00 18 713 Maint. Of Structures and Expenses 75.610.68 89.620.15 (14.009 20 II. Pumping Expenses 0.00 0.00 0.00 0.00 21 Operation 97.908.30 71.317.3 18.149.26 (367 22 724 Pumping Labor and Expenses 19.908.20 458.72 1.540 23 726 Fuel or Power Prod	5 6 7	702 703	Operation Labor and Expense Miscellaneous Expense Purchased Water	1,721.53 0.00	4,949.05 0.00	193.83 (3,227.52) 0.00 (11,003.99)
100 Maint. Of Structures and Improvements 0.00 0.00 0.00 12 706 Maint. Of Reservoirs 0.00 0.00 0.00 12 708 Maint. Of Structures and Improvements 0.00 0.00 0.00 12 708 Maint. Of Structures and Improvements 0.00 0.00 0.00 14 709 Maint. Of Structures and Improvements 0.00 0.00 0.00 15 711 Maint. Of Supply Mains 0.00 0.00 0.00 16 711 Maint. Of Chier Source of Supply Plant 0.00 0.00 0.00 19 Total Source of Supply Expenses 75.610.69 89.620.15 (14.000 20 II. Pumping Expenses 0.00 0.00 0.00 27 Operation 2.00 0.00 0.00 0.00 27 Power Production 0.00 0.00 0.00 0.00 27 Power Production 0.00 0.00 0.00 0.00 0.00 0.00	8		Maintenance			0.00
13 12 12 12 12 13 14 15 16 16 16 16 16 16 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 17 16<	11 12 14 15 16 17	707 708 709 710 711 712	Maint. Of Structures and Improvements Maint. Of Reservoirs Maint. Of Lake, River other Intakes Maint. Of Springs and Tunnels Maint. Of Wells Maint. Of Supply Mains	0.00 0.00 0.00 0.00 1,590.22 0.00	0.00 0.00 0.00 1,562.01 0.00	0.00 0.00 0.00 0.00 28.21 0.00 0.00
21 Operation 22 721 Operation Supervision and Engineering 17.781.73 18,149.26 (367) 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 26 723 Fuel For Power Production 0.00 0.00 0.00 27 Fuel For Power Porduction and Expenses 97,908.30 71.317.73 26,590 28 725 Miscellaneous Expenses 1,998.82 458.72 1,540 29 726 Fuel or Power Purchased For Pumping 49,412.50 121,326.65 (71,914) 30 Maint. Supervision and Engineering 43.90 38.62 5 31 729 Maint. Of Structures and Improvements 0.00 0.00 0.00 33 730 Maint. Of Power Production Equipment 22,490.18 39,177.46 (16,687) 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00	19		Total Source of Supply Expenses	75,610.68	89,620.15	(14,009.47)
121 Power Production Labor and Expenses 0.00 0.00 0.00 26 723 Fuel For Power Production 0.00 0.00 0.00 27 Pumping Labor and Expenses 97,908.30 71,317.73 26,590 27 Prever Production Labor and Expenses 1,998.82 458.72 1,540 29 726 Fuel or Power Purchased For Pumping 49,412.50 121,326.65 (71,914 30 Maint. Of Structures and Improvements 0.00 0.00 0.00 0.00 31 729 Maint. Of Power Production Equipment 0.00 0.00 0.00 0.00 33 730 Maint. Of Power Production Equipment 0.00 0.00 0.00 0.00 36 733 Maint. Of Power Production Equipment 0.00						
30 Maintenance 31 729 Maint. Supervision and Engineering 43.90 38.62 55 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 22,490.18 39,177.46 (16,687 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 189,635.43 250,468.44 (60.833 38 III. Water Treatment Expenses 66,252.88 64,863.24 1,386 39 Operation 216.13 277.91 (61 41 Operation Labor and Expenses 66,252.88 64,863.24 1,386 43 743 Miscellaneous Expenses 3,270.41 17,211.87 (13,944 44 744 Chemicals and Filtering Materials (13.36) 0.00 (13.36) 45 Maint. Supervision and Engineering 0.	24 26 27 28	722 723 724 725	Power Production Labor and Expenses Fuel For Power Production Pumping Labor and Expenses Miscellaneous Expenses	0.00 0.00 97,908.30 1,998.82	0.00 0.00 71,317.73 458.72	(367.53) 0.00 0.00 26,590.57 1,540.10 (71,914.15)
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 22,490.18 39,177.46 (16,687 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 0.00 37 Total Pumping Expenses 189,635.43 250,468.44 (60,833 38 III. Water Treatment Expenses 0.00 0.00 0.00 39 Operation 216.13 277.91 (61 42 742 Operation Labor and Engineering 216.13 277.91 (13,941 43 743 Miscellaneous Expenses 3,270.41 17,211.87 (13,941 44 744 Chemicals and Filtering Materials (13.36) 0.00 (13 45 Maint. Supervision and Engineering 0.00 0.00 0.00 0.00 46 746 Maint. Supervision and Engineer	30		Maintenance			
38III. Water Treatment Expenses39Operation40741Operation Supervision and Engineering216.13277.9142742Operation Labor and Expenses66,252.8864,863.241,38943743Miscellaneous Expenses3,270.4117,211.87(13,94144744Chemicals and Filtering Materials(13.36)0.00(13)45Maintenance46746Maint. Supervision and Engineering0.000.000.0048747Maint. Of Structures and Improvements0.000.000.000.0049748Maint. Of Water Treatment Equipment1,887.605,604.10(3,716)	33 34 35 36	730 731 732	Maint. Of Structures and Improvements Maint. Of Power Production Equipment Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	0.00 0.00 22,490.18 0.00	0.00 0.00 39,177.46 0.00	5.28 0.00 0.00 (16,687.28) 0.00 (60,833.01)
39 Operation 40 741 Operation Supervision and Engineering 216.13 277.91 (61 42 742 Operation Labor and Expenses 66,252.88 64,863.24 1,389 43 743 Miscellaneous Expenses 3,270.41 17,211.87 (13,941 44 744 Chemicals and Filtering Materials (13.36) 0.00 (13 45 Maintenance	37		Total Pumping Expenses	189,035.43	200,400.44	(00,000.01)
40 741 Operation Caperition Gaperition and Engineering 66,252.88 64,863.24 1,389 43 743 Miscellaneous Expenses 3,270.41 17,211.87 (13,941 44 744 Chemicals and Filtering Materials (13.36) 0.00 (13 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 0.00 49 748 Maint. Of Water Treatment Equipment 1,887.60 5,604.10 (3,716)			•			
46 746 Maint. Supervision and Engineering 0.00 0.00 0.00 0.00 48 747 Maint. Of Structures and Improvements 0.00	42 43	742 743	Operation Labor and Expenses Miscellaneous Expenses	66,252.88 3,270.41	64,863.24 17,211.87	(61.78) 1,389.64 (13,941.46) (13.36)
46 746 Maint: Supervision and Engineering 0.00	45		Maintenance			
	48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00 0.00 (3,716.50)
50 Total Water Treatment Expenses 71,613.66 87,957.12 (16,343				71,613.66	87,957.12	(16,343.46)

· ·.

.

.

.

. . .

٠

•

.

	Anielo	pe Valley Water Company	SCHEDULE B-2		5
LN NO	ACCT NO	OPERATING EXPENSE ACCOUNT (A)	CLASS A, B, AND C WAT AMOUNT CURRENT YEAR (B)	ER UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
 1 2		IV. Transmission and Distribution Expenses Operation			
3	751	Operation Supervision and Engineering	31,920.84	37,206.28	(5,285.44
5	752	Storage Facilities Expenses	9,784.94	10,788.34	(1,003.40
7	753	Transmission and Distribution Lines	14,099.05	31,528.80	(17 ,42 9.75
3	754	Meter Expenses	. 21,118.20	20,203.44	914.76
e	755	Customer Installation Expenses	4,369.42	2,839.22	1,530.20
10	756	Miscellaneous	13,757.86	9,076.0 7	4,681.79
11		Maintenance			
12	758	Maint. Supervision and Engineering	1,296.75	1,667.46	(370.71
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint, Of Reservoirs and Tanks	6,469.27	7,421.82	(952.55
16	761	Maint, Of Transmission and Distribbut. Mains	7,875.45	16,290.51	(8,415.06
18	762	Maint. Of Fire Mains	0.00	0.00	0.0
19	763	Maint. Of Services	19,079.00	40,307.53	(21,228.5)
21	764	Maint. Of Meters	2,644,61	3,786.95	(1,142.34
22	765	Maint. Of Hydrants	4,539.32	4,691.53	(152.21
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	136,954.71	185,807.95	(48,853.24
25 26		V. Customer Account Expenses Operation			
27	771	Supervision	40,697.87	36,421,01	4,276.86
29	772	Meter Reading Expenses	25,208.09	26,240.19	(1,032.1
30	773	Customer Records and Collection Expenses	38,736.18	28,463.25	10,272.9
32	774	Miscellaneous Customer Acounting Expeses	51,581.02	24,708.34	26,872.6
33	775	Uncollectible Accounts	(703.50)	33,457.97	(34,161.4
34		Total Customer Accounts Expense	155,519.66	149,290.76	6,228.9
35 36		VI. Sales Expenses 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	0.0

.

.

• • •

......

•

		OPERATING EXPENSE - CLA	SSA, B, AND C WATER	UTILITIES (CONCLUDE	INCREASE
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
- 3	791	Administrative and General Salaries	0.00	0.00	0.00
5 5	791	Office Supplies and Other Expenses	5,363.13	5,316.71	46.42
5 6	793	Property Insurance	38.00	33.19	4.81
7	793 794	Injuries and Damages	12,870.11	13,096.51	(226.40)
8	795	Employees Pensions and Benefits	16,084.10	19,228.53	(3,144.43)
9	796	Franchise Requirements	0.00	0.00	0.00
5 11	797	Regulatory Commision Expenses	3,562.36	9,321.34	(5,758 .9 8)
12	798	Outside Service Employed	(5,192.33)	7,497.62	(12,689.95)
14	799	Miscellaneous General Expense	623.32	4,717.93	(4,094.61)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	33,348.69	59,211.83	(25,863.14
18		VIII. Miscellaneous			
19	811	Rents	7,024.64	7,025.45	(0.81)
20	812	Admin, Exp. Transferred	(476.34)	(710.22)	233.88
20		Admin, Exp. Transferred - General Office	239,460.37	205,437.82	34,022.55
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	246,008.67	211,753.05	34,255.62
23		Total Operating Expenses	908,691.50	1,034,109.30	(125,417.80

.

· · · · · ·

.

.

.

.....

129 ANTELOPE VALLEY WATER COMPANY

SCHEDULE B-4

	ANTELOPE VALLET WATER COMPANY	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. 25 26 27 28. 29 30 31 32 33	Real and Property Taxes State corporate Franchise Tax State Unemployment Tax Other State and Local Taxes Federal Unemployment Tax FICA Other Federal Tax Federal Income Tax payroli allocation	38,477.30 19,172.79 630.00 1,629.00 168.00 15,356.14 82,051.07 0.00	38,477.30 19,172.79 551.92 1,629.00 147.18 13,044.42 82,051.07 0.00	0.00		78.08 20.82 2,311.72
34 35 36 37	General Office Allocation	7,306.78	7,306.78			
38 39		164,791.09	162,380.47	0.00	0.00	(2,410.62)

Ś

SCHEDULE B-4

130 Lancaster

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		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00 `	0.00			
33	•		4			
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

SCHEDULE B-4

131 Fremont

TAXES CHARGED DURING YEAR

	TOTAL TAXES				
TAX	CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
Taxes	0.00	0.00	0.00		
anchise Tax	0.00	0.00			
ent Tax	0.00	0.00			0.00
ocal Taxes	0.00	0.00			
ment Tax	0.00	0.00			0.00
	0.00	0.00			0.00
	0.00	0.00			
ax	0.00	0.00			
	0.00	0.00			
	0.00				
cation	0.00	0.00			
Joan on					
	0.00	0.00	0.00	0.00	0.00
)Ca	tion .	tion 0.00			

132 Leona

•

SCHEDULE B-4

	Leona	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		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
.38					0.00	0.00
39		0.00	0.00	0.00	0.00	0.00

133 Lake Hughes

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		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
20	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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33	p - j					
34						
35	General Office Allocation	0.00	0.00		•	
36						
37						
38			•			
39		0.00	0.00	0.00	0.00	0.00
-						

		Sources		IEDULE		امىرە	loner	4			
Line	STF	REAMS	or Subt	FLOW IN .				Annual	·		
No.				·				Quantities			
1		From Stream		Priority	Right	Diversions		Diversions		Diverted	Remarks
2	Diverted Into ¹	or Creek	Diversion	Claim	Consolu	Max	Min	(Unit) ²			
3		(Name)	Point	Ciaim	Capacity	wiax	WHIT	(Unit)			
5			270-		-				· · ·		
6			HOT 7	PPLICA							
7		WELL			FLE			Annual			
8			<u>。</u>	· ·		Pum Cap	acity	Quantities	Remarks		
10	At Plant				³ Depth		,	Pumped			
11	(Name or Number)	Location	Number	Diversions	in Water	_	(Unit) ²	(Unit) ²			
12		£	EE ATT								
1 <u>3</u> 14			- ATT	CHED a	201-						
15					CHEDU	ΓE					
16											
17					FLOW I	-		Annual			
18	TUNNELS /	AND SPRINGS	i		(Unit	Ŋ* .		Quantities Used	Remarks		
19 20	Designation	Location	Number	Maxin	num	Mini	mum	(Unit) ²			
21				;							
22			. Mc								
23	-			T Appl	107 S.		-				
24 25					CARL	2					
26				l							
27			Purcha	ased Wate	er for Re	sale					
28											
		elope V		East	Kern	Wat	er A	gency			
30	Annual quantities purcha	ased 65.2			(Unit cho	sen) *	Mil	lion Ga	llons		
31 32		•									
	¹ State ditch, pipe line, rese ² The quantity unit in establ equals 43,560 cubic foot; discharge in larger amoun or in the miner's inch. Ple ³ Average depth to water s	ished use for ex in domestic use its is expressed ase be careful to	pressing wate the thousand in cubic feet p state the unit	gallons or the er second, in	hundred c	ubic fe	et. The	rate of flow or	ich		
		······································									
		~				41					
			escription		je racili	TIES					
line				Combined C	anacity				···-·		
Line No.	. Түре		Number	Combined C (Gallons or Ac				Remar			
	Type A. Collecting Reservoirs	;						Remar	KS		
No. 1 2	A. Collecting Reservoirs Concrete		Number	(Gallons or Ac	rə Feet)				<s< td=""></s<>		
No. 1 2 3	A. Collecting Reservoirs Concrete Earth	<u>.</u>	Number	(Gallons or Ac	rə Feet)				<s< td=""></s<>		
No. 1 2 3 4	A. Collecting Reservoirs Concrete Earth Wood		Number	(Gallons or Ac	rə Feet)				< <u>s</u>		
No. 1 2 3	A. Collecting Reservoirs Concrete Earth		Number	(Gallons or Ac	rə Feet)				<s< td=""></s<>		
1 2 3 4 5	A. Collecting Reservoirs Concrete Earth Wood B. Distribution Reservoi Concrete Earth		Number		rə Feet)		- TUC ⁻³		<s< td=""></s<>		
No. 1 2 3 4 5 6 7 8	A. Collecting Reservoirs Concrete Earth Wood B. Distribution Reservoi Concrete Earth Wood		Number	(Gallons or Ac	rə Feet)		FDU7		< <u>s</u>		
No. 1 2 3 4 5 6 7 8 9	A. Collecting Reservoirs Concrete Earth Wood B. Distribution Reservoi Concrete Earth Wood C. Tanks		Number	(Gallons or Ac	rə Feet)		FDUT		< <u>s</u>		
No. 1 2 3 4 5 6 7 8	A. Collecting Reservoirs Concrete Earth Wood B. Distribution Reservoi Concrete Earth Wood		Number	(Gallons or Ac	rə Feet)		- DU		< <u>s</u>		
No. 1 2 3 4 5 6 7 8 9 10	A. Collecting Reservoirs Concrete Earth Wood B. Distribution Reservoi Concrete Earth Wood C. Tanks Concrete		Number	(Gallons or Ac	rə Feet)		FDUT		< <u>s</u>		

ANTELOPE VALLEY DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

LOCATION	<u>UNIT NO.</u>	I.D. SIZE <u>INCHES</u>	DEPTH (FEET)	2009 <u>M.G.</u>	2009 <u>A.F.</u>	HOURS
LANCASTER 2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-2 Well 1-1	N/A 8	N/A 556	78.2 137.2	240.0 421.0	N/A N/A
FREMONT VALLEY 6331 Sonoma	Well 1-01	N/A	N/A	· 6.5	20.0	N/A
<u>LEONA VALLEY</u> 40200 90th St. West 10060 West Leona Ave.	Well # 5 Wrigley	N/A N/A	423 N/A	11.7 14.7	36.0 45.0	N/A N/A
<u>LAKE HUGHES</u> 18135 Elistree 17460 Elizabeth Lake Rd. unknown	Well 1-01 Well 2-01 Well 2-02	N/A N/A N/A	N/A N/A N/A	6.2 0.0 10.8 265.2	19.0 33.0	` N/A
GRAND OAKS	1			12.7	39.0	-
GRAND TOTAL	8	l		277.9	853.0)

r`

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Lancaster				
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
				600
Fremont Valley				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				84
Leona Valley				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water	Steel	105
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				445
Lake Hughes				,
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection	Sta. 003-Tank 1	System	Steel	100
of Sylvan Dr. and Austin Way				180
	10	1	Fotal District	1,309

ANTELOPE VALLEY

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 i 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			-10	A h -						
3	Lined conduit				141	CARLE	i				
4						308					
5		Total									

	A. Length of Ditches, Fl Capa	umes and I acities in Cubic	Lined Con Feet Per Se	duits in M cond or Min	iles for Va er's Inches (state which)	pacities (C	Continue	d)
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					ĺ			
8	Lines conduit		¥V(ļ				
9			<u> </u>	APPI.			ļ		_ _
10	Тс	otal	<u> </u>		CAPT-	l			1

	B. Footages of Pipe	by Inside	Diameter	s in Inche	∺s - Not Ir	cluding S	ervice Pij	bing	
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		S,	<u>ה</u>	_				
15	Riveted Steel			~ ATT					
16	Standard Screw			**1(Upp	EDULE'			
17	Screw or Welded Casing				Sc.	»		_	
18	Cement - Asbestos					SDID			
19	Welded Steel					- 2 .			
20	Wood								
21	Other (specify)								
22	Total								

								Other		T - 1 - 1
Line No.		8	10	12	14	16	20	(Specit	y Sizes)	Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)								<u> </u>	
25	Concrete			0.						
26	Copper			SEE					Ļ	
27	Riveted Steel				$T_{T_{T_{T_{T_{T_{T_{T_{T_{T_{T_{T_{T_{T$				<u> </u>	
28	Standard Screw				-1C2	R.		•		
29	Screw or Welded Casing					Sc.				
30	Cement - Asbestos					-45	D		L	
31	Welded Steel						048			
32	Wood									
33	Other (specify)									
34	Total								1	

California Water Service Company Supply And Distributions Mains 12/31/2009

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"										- (0)
1 - 1/2''							2,690			2,690
2''					-3		28,432		500	28,929
2-3/8"										
2-1/ 2 "									400	717
3"	670				-1,960		1,574		433	717
3-1/2"									1,003	10 663
4"	9,660								1,000	10,663
4-1/2"							0.00			958
5"	4						958			936
5-1/2''									11,988	37,373
6''	26,453				-1,068				11,700	د، د, ۱ د
7"									5,821	9,904
B''	4,083								2,021	,,,,,,
9''							930			3,94(
10"	3,010						, 066			5,540
10-3/4"	_									3
12"	3									-
12-3/4"										
14''										
15"										
16''										
17"		0								
18"		U								
19"										
20"										
21"										
22'' 24''		0								
24 26''		-								
20 27''										
27 30''										
33" 23"										
33'' 36''							•			
38 37''										
42"										
							<u> </u>			
Total	43,879				-3,031		42,713		20,245	103,806

California Water Service Company Supply And Distributions Mains 12/31/2009

ipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
/4''										
17										
- 1/4"										
- 1/2"				•						
) i e					3					
:-3/8"										
2-1/2"										
i"										
-1/2"										1.07
ļ. .	1,072				1					1,07
-1/2"										
5 ¹¹										
5-1/2"									3,642	9,86
5''	5,155			•	1,068				3,042	7,00
***									788	12,04
3"	11,260	•							760	12,04
)" ·										1,28
0"	1,282									1,20
0-3/4"										
2"										
2-3/4"										
14''										
15''										
16''										
17"		•								
18"	•	0								
19"										
20''										
21"						•				
22"		0								
24"		Ŭ								
26"										
27"										
30" 33"										
33" 36"										
			4							
37"	•									
42"										

ł.

Bate 1.

California Water Service Company Supply And Distributions Mains 12/31/2009

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									ł
12-3/4"										
14''									•	
15"										
16"										
17"										
18"		0								
19"										
20''										
21"									,	
22''		_								
24"		0								
26"										
27"										
30''										
33"										
36"				۰.						
37"										
42''										

÷.,

	Metered-	Metered-Dec. 31		Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1348	1335	0	0
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1362	1349	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1362	1349	7	7

301

SCHEDULE D-4 AVD

AVD

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

Size	Meters	Services
5/8 -in.	1284	
3/4 - in.	39	142
1 - in.	158	534
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	18	4
2 1/2 - in.		
3 - in.	3	
4 - in.		1
5-in.		
6 - in.		1
8 - in.		4
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1504	686

SCHEDULE D-6 Meter Testing Data

A. Number of Meters Tested During Year as in Section VI of General Order No. 103:	Prescribed
1. New, after being received	
2. Used, before repair	3
3. Used, after repair	0
4. Found fast, requiring billing adjustme	nt
B. Number of Meters in Service Since Last	Test
1. Ten Years or Less	302
2. More than 10, but less than 15 years	0
3. More than 15 years	1,586

1

5 A 1

Antelope Valley		<u>.</u>		HEDULE					
Water I	Delivered to	Metered Cu	stomers b	y Months a	nd Years in	100,000 Ci	uFt (Units C	(hosen)	!
Classification			Durir	ng Current '	Year				
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	16	15	15	23	35	44	148		
Industrial							0		
Public Authority	1	1	1	1	2	1	7		
Irrigation	•					•	0		
Other (specify)							Ó		
Total	17	16	16	24	37	45	155		
Classification		During Current Year							Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial	56	56	54	45	35	15	261	409	475
Industrial							0	0	0
Public Authority	3	2	3	2	1	1	12	19	13
Irrigation							0	0	0
Other (specify)							0	0	0
Total	59	58	57	47	36	16	273	428	488
Quantity units to be in hundre	eds of cubic f	eet, thousand	is of gallons	, acre-feet.	Total Acres	Irrigated:	Total Popula	ation Served:	3,303

•

.

•

.

.

.

	END OF YEAR BALANC						
Indicate the end of year t	palances shown in the district's accounting	records for the fol	owing account				
131.	Materials and supplies on hand	(G)	20	6.11			
			25,12				
100.3.	(G)	31,97 1,897,47					
	Advances for construction Contributions in aid of construction		(378,86) (364,562				
	(G) General Office Allocation						
		GNATURE					
Name of District Manager	Tim Treloar						
Address 5015 West Ave	nue L-14, Suite 2, Quartz Hill, CA 93536		Telephone	(661) 943-9001			
	book or allocated figures and other data pe	rtaining to the	ANTELOPE	VALLEY			
district for the period fro	district for the period from January 1, 2009 to December 31, 2009.						
			Signatur	2 Aul			
			Controller Title				
				2 3 2010			
			Date				
	·····			<u> </u>			

INDEX

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