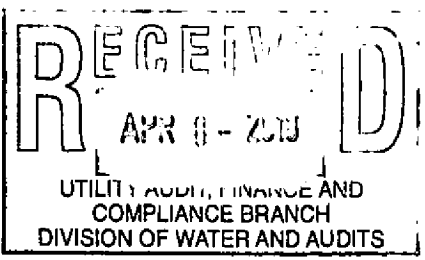


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Examined	_____



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**2009  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY**

1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: _____	Antelope Valley	Location: _____	Leona Valley, Lancaster,
			Fremont Valley,
			Palmdale, Kern and
			and Lake Hughes Los Angeles
			(TOWN OR CITY) (County)

**TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: ANTELOPE VALLEY WATER

ANALYSIS OF UTILITY PLANT  
 December 31, 2009

Page No. 25  
 Run Date: 03/19/2010  
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	<b>I. INTANGIBLE PLANT</b>					.00
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00	50,587.69			50,587.69
	TOTAL INTANGIBLE PLANT	.00	50,587.69			50,587.69
	<b>II. LAND PLANT</b>					161,161.95
306	LAND AND LAND RIGHTS	161,161.95				
	<b>III. SOURCE OF SUPPLY PLANT</b>					.00
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	19,364.32				19,364.32
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	19,364.32				19,364.32
	<b>IV. PUMPING PLANT</b>					.00
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	34,710.39	115,696.64	-7,257.28		143,149.75
325	OTHER PUMPING PLANT	.00	43,101.69			43,101.69
	TOTAL PUMPING PLANT	34,710.39	158,798.33	-7,257.28		186,251.44
	<b>V. WATER TREATMENT PLANT</b>					.00
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	1,458.80				1,458.80
	TOTAL WATER TREATMENT PLANT	1,458.80				1,458.80
	<b>VI. TRANS AND DIST PLANT</b>					.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	5,397.98				5,397.98
3421	TANK PAINTING	81,930.44	112,962.74			194,893.18
343	TRANS AND DIST MAINS	57,403.30	181,034.82	-2,627.70		235,810.42
344	FIRE MAINS	.00				.00
345	SERVICES	48,097.71	85,993.54	-7,445.41		126,645.84
346	METERS	11,346.23				11,346.23
348	HYDRANTS	.00	15,043.75			15,043.75
	TOTAL TRANS AND DIST PLANT	204,175.66	395,034.85	-10,073.11		589,137.40
	<b>VII. GENERAL PLANT</b>					20,027.21
371	STRUCTURES AND IMPROVEMENTS	20,027.21				
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,247.81				2,247.81
3721	OFFICE EQUIPMENT - COMPUTERS	8,197.50				8,197.50
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	227,430.19				227,430.19
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	36,741.60	42,666.09			79,407.69
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	294,644.31	42,666.09			337,310.40
	<b>VIII. UNDISTRIBUTED ITEMS</b>					.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	180,599.50	22,243.54	-3,154.00	-637.55	199,051.49
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	180,599.50	22,243.54	-3,154.00	-637.55	199,051.49
	TOTAL UTILITY PLANT IN SERVICE	896,114.93	669,330.50	-20,484.39	-637.55	1,544,323.49



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

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	8,605.47				8,605.47
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	8,605.47				8,605.47
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	68,660.76				68,660.76
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	585,624.72				585,624.72
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	585,624.72				585,624.72
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,523.05	76,934.99			79,458.04
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	304,028.44	21,642.34	-3,782.74		321,888.04
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	306,551.49	98,577.33	-3,782.74		401,346.08
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	54,150.65				54,150.65
	TOTAL WATER TREATMENT PLANT	54,150.65				54,150.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	242,117.93		-6,024.55		236,093.38
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	780,131.52				780,131.52
344	FIRE MAINS	.00				.00
345	SERVICES	543,986.26	68,878.33	-18,599.62		594,264.97
346	METERS	44,349.22				44,349.22
348	HYDRANTS	55,020.21				55,020.21
	TOTAL TRANS AND DIST PLANT	1,665,605.14	68,878.33	-24,624.17		1,709,859.30
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	3,395.38				3,395.38
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				6,270.89
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	1,499.31				1,499.31
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				100,771.52
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	111,937.10				111,937.10
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	2,801,135.33	167,455.66	-28,406.91		2,940,184.08



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

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	400.00				400.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	9,370.24				9,370.24
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	9,370.24				9,370.24
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	29,086.24		-5,077.11		24,009.13
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	29,086.24		-5,077.11		24,009.13
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
	TOTAL WATER TREATMENT PLANT	1,669.65				1,669.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	58,014.76				58,014.76
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	161,096.64				161,096.64
344	FIRE MAINS	.00				.00
345	SERVICES	37,839.20				37,839.20
346	METERS	1,840.83				1,840.83
348	HYDRANTS	30,397.68				30,397.68
	TOTAL TRANS AND DIST PLANT	289,189.11				289,189.11
<b>VII. GENERAL PLANT</b>						
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				.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.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

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	9,391.00				9,391.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	59,359.58				59,359.58
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	78,903.60				78,903.60
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	5,927.12				5,927.12
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	77,969.63				77,969.63
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	83,896.75				83,896.75
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
	TOTAL WATER TREATMENT PLANT	52,902.75				52,902.75
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	278,165.69				278,165.69
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	579,408.56				579,408.56
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
<b>VII. GENERAL PLANT</b>						
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				.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	1,363,631.92		0.00		1,363,631.92



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

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	<b>I. INTANGIBLE PLANT</b>					
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	<b>II. LAND PLANT</b>					
306	LAND AND LAND RIGHTS	1,544.00				1,544.00
	<b>III. SOURCE OF SUPPLY PLANT</b>					
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	42,588.25				42,588.25
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,588.25
	<b>IV. PUMPING PLANT</b>					
321	STRUCTURES AND IMPROVEMENTS	11,876.46				11,876.46
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	67,008.08				67,008.08
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	78,884.54				78,884.54
	<b>V. WATER TREATMENT PLANT</b>					
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	17,674.61				17,674.61
	TOTAL WATER TREATMENT PLANT	17,674.61				17,674.61
	<b>VI. TRANS AND DIST PLANT</b>					
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	131,884.48				131,884.48
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	266,036.12				266,036.12
344	FIRE MAINS	.00				.00
345	SERVICES	44,313.94				44,313.94
346	METERS	14,121.73				14,121.73
348	HYDRANTS	23,836.04				23,836.04
	TOTAL TRANS AND DIST PLANT	480,192.31				480,192.31
	<b>VII. GENERAL PLANT</b>					
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				.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>					
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	620,883.71			0.00	620,883.71

## SCHEDULE A-3

ANTELOPE VALLEY

## Depreciation and Amortization Reserves

2009

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	71,810.19					
		1,976,754.56		0.00		0.00	0.00
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) Salvage 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			
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	0.00
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:	177,738.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



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
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	12,304.96	0.00	0.00	0.00	0.00	0.00	12,304.96
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	120,597.67	714.48	0.00	0.00	0.00	0.00	121,312.15
3160 SUPPLY MAINS	16,964.07	500.28	0.00	0.00	0.00	0.00	17,464.35
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	149,866.70	1,214.76	0.00	0.00	0.00	0.00	151,081.46
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	5,921.40	1,137.60	0.00	0.00	0.00	0.00	7,059.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	270,768.00	13,201.12	-7,257.28	0.00	0.00	0.00	276,711.84
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
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	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
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	250,378.37	13,917.48	0.00	0.00	0.00	0.00	264,295.85
3421 TANK PAINTING	0.00	2,733.72	0.00	0.00	0.00	0.00	2,733.72
3430 TRANS AND DIST MAINS	592,378.37	11,014.80	-2,627.70	-20.45	0.00	0.00	600,745.02
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	176,534.71	5,351.76	-7,445.41	0.00	0.00	0.00	174,441.06
3460 METERS	69,294.18	934.88	0.00	0.00	0.00	0.00	70,229.06
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	49,736.75	1,342.80	0.00	0.00	0.00	0.00	51,079.55
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	1,138,322.38	35,295.44	-10,073.11	-20.45	0.00	0.00	1,163,524.26
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	5,641.00	505.28	0.00	0.00	0.00	0.00	6,146.28
3721 OFFICE EQUIPMENT - COMPUTERS	20,331.92	10,930.08	0.00	0.00	0.00	0.00	31,262.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	116,211.31	41,551.44	0.00	0.00	0.00	0.00	157,762.75
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	95,455.00	2,376.00	0.00	0.00	0.00	0.00	97,831.00
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	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





Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: RANCHO DOMINGUEZ

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<del>3220 BOILER PLANT EQUIPMENT</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	2,949.40	2,949.60	0.00	0.00	0.00	0.00	5,899.00
3720 OFFICE FURNITURE AND EQUIP	3,239.92	11,225.40	0.00	0.00	0.00	0.00	14,465.32
3721 OFFICE EQUIPMENT - COMPUTERS	2,357.02	3,371.04	0.00	0.00	0.00	0.00	5,728.06
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	81,506.94	118,522.68	0.00	0.00	0.00	-2,770.00	197,259.62
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	495.66	494.64	0.00	0.00	0.00	0.00	990.30
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	22,310.45	22,309.80	0.00	0.00	0.00	0.00	44,620.25
3790 OTHER GENERAL PLANT	97.15	96.60	0.00	0.00	0.00	0.00	193.75
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	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

*Antelope Valley Water Company*

**SCHEDULE B-1**

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT  (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,436,689.10	1,524,260.77	(87,571.67)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	53,773.20	51,114.02	2,659.18
27		Sub-Total	1,490,462.30	1,575,374.79	(84,912.49)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	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	(997.21)
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		<b>II. Other Water Revenues</b>			
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		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustments	74,143.63	69,933.22	4,210.41
54		WRAM/MCBA Interest	235.00	249.04	(14.04)
55		Total WRAM Adjustments	74,378.63	70,182.26	4,196.37
52		Total Operating Revenues	1,579,505.58	1,657,441.21	(77,935.63)

4 *Antelope Valley Water Company***SCHEDULE B-3**

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	193.83	0.00	193.83
5	702	Operation Labor and Expense	1,721.53	4,949.05	(3,227.52)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	72,105.10	83,109.09	(11,003.99)
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	1,590.22	1,562.01	28.21
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		<b>Total Source of Supply Expenses</b>	<b>75,610.68</b>	<b>89,620.15</b>	<b>(14,009.47)</b>
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	17,781.73	18,149.26	(367.53)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	97,908.30	71,317.73	26,590.57
28	725	Miscellaneous Expenses	1,998.82	458.72	1,540.10
29	726	Fuel or Power Purchased For Pumping	49,412.50	121,326.65	(71,914.15)
30		Maintenance			
31	729	Maint. Supervision and Engineering	43.90	38.62	5.28
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	(16,687.28)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		<b>Total Pumping Expenses</b>	<b>189,635.43</b>	<b>250,468.44</b>	<b>(60,833.01)</b>
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	216.13	277.91	(61.78)
42	742	Operation Labor and Expenses	66,252.88	64,863.24	1,389.64
43	743	Miscellaneous Expenses	3,270.41	17,211.87	(13,941.46)
44	744	Chemicals and Filtering Materials	(13.36)	0.00	(13.36)
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	1,887.60	5,604.10	(3,716.50)
50		<b>Total Water Treatment Expenses</b>	<b>71,613.66</b>	<b>87,957.12</b>	<b>(16,343.46)</b>

*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		<b>IV. Transmission and Distribution Expenses</b>			
2		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	(17,429.75)
8	754	Meter Expenses	21,118.20	20,203.44	914.76
9	755	Customer Installation Expenses	4,369.42	2,839.22	1,530.20
10	756	Miscellaneous	13,757.86	9,076.07	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	0.00
19	763	Maint. Of Services	19,079.00	40,307.53	(21,228.53)
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		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	40,697.87	36,421.01	4,276.86
29	772	Meter Reading Expenses	25,208.09	26,240.19	(1,032.10)
30	773	Customer Records and Collection Expenses	38,736.18	28,463.25	10,272.93
32	774	Miscellaneous Customer Accounting Expeses	51,581.02	24,708.34	26,872.68
33	775	Uncollectible Accounts	(703.50)	33,457.97	(34,161.47)
34		Total Customer Accounts Expense	155,519.66	149,290.76	6,228.90
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 *Antelope Valley Water Company***SCHEDULE B-2**

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

## UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	5,363.13	5,316.71	46.42
6	793	Property Insurance	38.00	33.19	4.81
7	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
11	797	Regulatory Commission Expenses	3,562.36	9,321.34	(5,758.98)
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		<b>VIII. Miscellaneous</b>			
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)

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

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						
39		0.00	0.00	0.00	0.00	0.00

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		
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						
39		0.00	0.00	0.00	0.00	0.00



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
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						
39		0.00	0.00	0.00	0.00	0.00

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
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						
39		0.00	0.00	0.00	0.00	0.00

<b>SCHEDULE D-1</b>												
<b>Sources of Supply and Water Developed</b>												
Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks			
				Priority Right		Diversions						
1	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Claim	Capacity	Max	Min					
2												
3												
4												
5												
6												
7												
8	<b>WELLS</b>					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks				
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water							
10												
11												
12												
13												
14												
15												
16												
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks					
18				Maximum	Minimum							
19	Designation	Location	Number	Maximum	Minimum							
20												
21												
22												
23												
24												
25												
26	<b>Purchased Water for Resale</b>											
27												
28												
29	Purchased from Antelope Valley- East Kern Water Agency											
30	Annual quantities purchased 65.2 (Unit chosen) <sup>2</sup> Million Gallons											
31												
32												

NOT APPLICABLE

SEE ATTACHED SCHEDULE

NOT APPLICABLE

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

<b>SCHEDULE D-2</b>				
<b>Description of Storage Facilities</b>				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SEE ATTACHED SCHEDULE

**ANTELOPE VALLEY DISTRICT**  
**WELL PRODUCTION - YEAR 2009**

**SCHEDULE D-1**

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

**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)
<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 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>445</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
	<u>10</u>		<b>Total District</b>	<u>1,309</u>



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"										2,690
1 - 1/2"							2,690			2,690
2"					-3		28,432		500	28,929
2-3/8"										
2-1/2"										
3"	670				-1,960		1,574		433	717
3-1/2"										
4"	9,660								1,003	10,663
4-1/2"										
5"							958			958
5-1/2"										
6"	26,453				-1,068				11,988	37,373
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"										
<b>Total</b>	43,879				-3,031		42,713		20,245	103,806

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

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"										
8"	11,260								788	12,048
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"										
<b>Total</b>	18,769				1,072				4,430	24,271



California Water Service Company

Supply And Distributions Mains

12/31/2009

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"										
<b>Total</b>	<b>11,632</b>				<b>1,280</b>				<b>1,042</b>	<b>13,954</b>

**SCHEDULE D-4**

**AVD**

**Number of Active Service Connections**

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

**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**

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

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	16	15	15	23	35	44	148	409	475	
Industrial							0	0	0	
Public Authority	1	1	1	1	2	1	7	19	13	
Irrigation							0	0	0	
Other (specify)							0	0	0	
<b>Total</b>	<b>17</b>	<b>16</b>	<b>16</b>	<b>24</b>	<b>37</b>	<b>45</b>	<b>155</b>	<b>428</b>	<b>488</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
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	
<b>Total</b>	<b>59</b>	<b>58</b>	<b>57</b>	<b>47</b>	<b>36</b>	<b>16</b>	<b>273</b>	<b>428</b>	<b>488</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,303

## 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)	206.11
		25,127.97
100.3. Construction work in progress	(G)	31,976.66
		1,897,471.74
241. Advances for construction		(378,862.23)
265. Contributions in aid of construction		(364,562.270)
(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, 2009 to December 31, 2009.

**ANTELOPE VALLEY**



Signature

Controller

Title

**MAR 23 2010**

Date

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