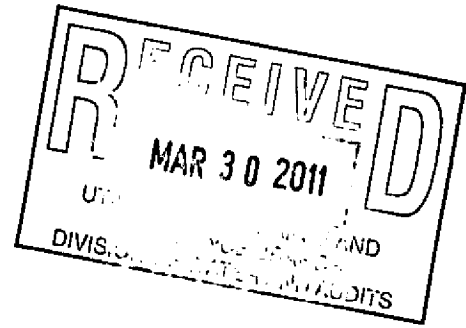


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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Antelope Valley Location: Leona Valley, Lancaster,  
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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	50,587.69				50,587.69
	TOTAL INTANGIBLE PLANT	50,587.69				50,587.69
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	161,161.95				161,161.95
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	19,364.32	142,673.81			162,038.13
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	19,364.32	142,673.81			162,038.13
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	143,149.75	130,014.88	-11,256.72		261,907.91
325	OTHER PUMPING PLANT	43,101.69				43,101.69
	TOTAL PUMPING PLANT	186,251.44	130,014.88	-11,256.72		305,009.60
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,458.80				1,458.80
	TOTAL WATER TREATMENT PLANT	1,458.80				1,458.80
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	5,397.98	220,796.27	-6,650.00		219,544.25
3421	TANK PAINTING	194,893.18				194,893.18
343	TRANS AND DIST MAINS	235,810.42	238,608.33	-5,115.84		469,302.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	126,645.84	69,612.98		-13,321.97	182,936.85
346	METERS	11,346.23				11,346.23
348	HYDRANTS	15,043.75	44,527.22			59,570.97
	TOTAL TRANS AND DIST PLANT	589,137.40	573,544.80	-11,765.84	-13,321.97	1,137,594.39
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	20,027.21				20,027.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,247.81				2,247.81
3721	OFFICE EQUIPMENT - COMPUTERS	8,197.50				8,197.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	227,430.19	38,268.53	-29,591.55		236,107.17
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	79,407.69	20,752.41			100,160.10
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	337,310.40	59,020.94	-29,591.55		366,739.79
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	187,335.16	24,752.21	-21,920.24	59.94	190,227.08
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	187,335.16	24,752.21	-21,920.24	59.94	190,227.08
	TOTAL UTILITY PLANT IN SERVICE	1,532,607.16	930,006.64	-74,534.35	-13,262.03	2,374,817.43



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,544.00				1,544.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RJVER AND OTHER INTAKES	0.00				0.00
315	WELLS	42,588.25				42,588.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,588.25
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	11,876.46				11,876.46
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	67,008.08				67,008.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	78,884.54				78,884.54
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	17,674.61				17,674.61
	TOTAL WATER TREATMENT PLANT	17,674.61				17,674.61
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	131,884.48				131,884.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	266,036.12				266,036.12
344	FIRE MAINS	0.00				0.00
345	SERVICES	44,313.94			-2,232.50	42,081.44
346	METERS	14,121.73				14,121.73
348	HYDRANTS	23,836.04				23,836.04
	TOTAL TRANS AND DIST PLANT	480,192.31			-2,232.50	477,959.81
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	620,883.71		0.00	-2,232.50	618,651.21



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	9,391.00				9,391.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	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	0.00				0.00
324	PUMPING EQUIPMENT	77,969.63				77,969.63
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	83,896.75				83,896.75
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
	TOTAL WATER TREATMENT PLANT	52,902.75				52,902.75
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	278,165.69				278,165.69
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	579,408.56				579,408.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	158,847.10			-317.86	158,529.24
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			-317.86	1,138,219.96
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,363,631.92		0.00	-317.86	1,363,314.06



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	400.00				400.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,370.24				9,370.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,370.24				9,370.24
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	24,009.13				24,009.13
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,009.13				24,009.13
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
	TOTAL WATER TREATMENT PLANT	1,669.65				1,669.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	58,014.76				58,014.76
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	161,096.64	51,432.12			212,528.76
344	FIRE MAINS	0.00				0.00
345	SERVICES	37,839.20	7,400.82			45,240.02
346	METERS	1,840.83				1,840.83
348	HYDRANTS	30,397.68	16,265.16			46,662.84
	TOTAL TRANS AND DIST PLANT	289,189.11	75,098.10			364,287.21
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	324,638.13	75,098.10	0.00		399,736.23



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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	8,605.47				8,605.47
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	68,660.76				68,660.76
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	585,624.72				585,624.72
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	585,624.72				585,624.72
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	79,458.04	8,842.31			88,300.35
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	321,888.04	34,836.17	-21,642.34		335,081.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	401,346.08	43,678.48	-21,642.34		423,382.22
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	54,150.65				54,150.65
	TOTAL WATER TREATMENT PLANT	54,150.65				54,150.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	236,093.38	4,658.33			240,751.71
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	780,131.52				780,131.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	594,264.97	69,943.55	-10,932.60	-9,266.68	644,009.24
346	METERS	44,349.22				44,349.22
348	HYDRANTS	55,020.21	12,019.43	-322.00		66,717.64
	TOTAL TRANS AND DIST PLANT	1,709,859.30	86,621.31	-11,254.60	-9,266.68	1,775,959.33
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	3,395.38				3,395.38
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				6,270.89
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	1,499.31				1,499.31
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				100,771.52
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	111,937.10				111,937.10
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	2,940,184.08	130,299.79	-32,896.94	-9,266.68	3,028,320.25

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**ANTELOPE VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 6,652,744.0	\$ 5,925,853.3
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 213,658.4	\$ 223,844.4
5	RATE BASE WRITE-UP	\$ 485,146.2	\$ 508,811.8
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 7,351,548.6</u>	<u>\$ 6,658,509.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,138,510.1	\$ 1,993,407.2
10	GENERAL OFFICE PRORATE	\$ 91,973.5	\$ 98,311.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 2,230,483.6</u>	<u>\$ 2,091,718.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 351,776.2	\$ 347,182.9
14	DEFERRED ITC	\$ 5,355.1	\$ 5,984.8
15	OTHER RESERVES	\$ (69,951.0)	\$ (70,535.5)
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 287,180.3</u>	<u>\$ 282,632.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 366,874.1	\$ 370,172.0
19	ADVANCES FOR CONSTRUCTION	\$ 376,033.4	\$ 387,151.8
20	OTHER		
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 + Line 20 )	<u>\$ 742,907.5</u>	<u>\$ 757,323.8</u>
22	ADD MATERIALS AND SUPPLIES	\$ 16,411.0	\$ 25,097.1
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 1,100.0	\$ 1,100.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 4,108,488.1</u>	<u>\$ 3,553,032.4</u>
25	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )		

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 763,716.7	\$ 724,551.5
28	Purchased Power & Commodity for Resale*	\$ 113,456.5	\$ 121,517.6
29	Meter Revenues: Bimonthly Billing	\$ 269,557.8	\$ 260,084.1
30	Other Revenues: Flat Rate Monthly Billing	\$ (13,415.3)	\$ 1,583.4
31	Total Revenues ( Line 29 + Line 30 )	<u>\$ 256,142.5</u>	<u>\$ 261,667.5</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 30 / Line 31 )	-5.24%	0.61%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$ 167,440.8	\$ 150,034.8
34	1/24 x Line 27 x Line 32	\$ (1,666.6)	\$ 182.7
35	1/12 x Line 28	\$ 9,454.7	\$ 10,126.5
36	Operational Cash Requirement ( = Line 33 + Line 34 - Line 35 )	<u>\$ 175,228.9</u>	<u>\$ 160,344.0</u>
37	Total Adopted	\$ 1,100.0	\$ 1,100.0



**SCHEDULE A-3**

**ANTELOPE VALLEY**

**Depreciation and Amortization Reserves**

**2010**

Line No.	Item (a)	Account 250		Account 251		Account 252	Account 253
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	80,077.86					
		2,050,311.63		884.76		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 16,736.51					
		160,950.00					
4	b) Charged to account No. 265	10,773.91					
5	c) Charged to clearing accounts	(G) 1,786.23					
		41,561.44					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) (1,207.68)					
		0.00	(B)	5,097.72			
8	Total Credits	230,590.51		5,097.72			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 21,920.24					
		85,361.06					
11	b) Cost of removal	(G) 10.38					
		22.77					
12	c) All other debits	(G) 59.55			(C)	0.00	
		(3,349.82)					
13	Total Debits	104,024.17				0.00	
14	Balances in reserves at end of year	2,256,955.83		5,982.47		0.00	0.00
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 604 (G) General Office Allocation						
17	(C) Amortization charged to 637						
18	Report depreciation in Federal Tax Return for year:		257,530.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 26

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	121,312.15	4,318.68	0.00	0.00	0.00	0.00	125,630.83
3160 SUPPLY MAINS	17,464.35	500.28	0.00	0.00	0.00	0.00	17,964.63
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	151,081.46	4,818.96	0.00	0.00	0.00	0.00	155,900.42
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	7,059.00	1,137.60	0.00	0.00	0.00	-237.00	7,959.60
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	276,711.84	15,875.88	-11,256.72	0.00	0.00	0.00	281,331.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	283,770.84	17,013.48	-11,256.72	0.00	0.00	-237.00	289,290.60
<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	64,203.55	4,077.24	0.00	0.00	0.00	0.00	68,280.79
TOTAL WATER TREATMENT PLANT	64,203.55	4,077.24	0.00	0.00	0.00	0.00	68,280.79
<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	264,295.85	13,917.48	-6,500.00	0.00	0.00	-150.00	271,563.33
3421 TANK PAINTING	2,733.72	6,528.96	0.00	0.00	0.00	0.00	9,262.68
3430 TRANS AND DIST MAINS	600,745.02	13,191.36	-5,115.84	0.00	-22.77	0.00	608,797.77
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	174,441.06	7,054.83	0.00	0.00	0.00	236.91	181,732.80
3460 METERS	70,229.06	701.16	0.00	0.00	0.00	0.00	70,930.22
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	51,079.55	1,509.84	0.00	0.00	0.00	0.00	52,589.39
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	1,163,524.26	42,903.63	-11,615.84	0.00	-22.77	86.91	1,194,876.19
<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	6,146.28	378.96	0.00	0.00	0.00	0.00	6,525.24
3721 OFFICE EQUIPMENT - COMPUTERS	31,262.00	8,197.56	0.00	0.00	0.00	0.00	39,459.56
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	157,762.75	41,551.44	-29,591.55	3,500.00	0.00	0.00	173,222.64
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	97,831.00	3,851.28	0.00	0.00	0.00	0.00	101,682.28
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	294,156.03	53,979.24	-29,591.55	3,500.00	0.00	0.00	322,043.72
GO PLANT ALLOCATION	80,077.86	16,912.81	-21,920.24	97.50	-10.38	-157.14	75,000.41
TOTAL DEPRECIATION	2,036,814.00	139,705.36	-74,384.35	3,597.50	-33.15	-307.23	2,105,392.13



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 28

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Fremont

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	667.00	333.60	0.00	0.00	0.00	0.00	1,000.60
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	667.00	333.60	0.00	0.00	0.00	0.00	1,000.60
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	-3,142.14	1,322.88	0.00	0.00	0.00	0.00	-1,819.26
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	-3,142.14	1,322.88	0.00	0.00	0.00	0.00	-1,819.26
<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	189.20	94.56	0.00	0.00	0.00	0.00	283.76
TOTAL WATER TREATMENT PLANT	189.20	94.56	0.00	0.00	0.00	0.00	283.76
<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	3,887.40	1,943.52	0.00	0.00	0.00	0.00	5,830.92
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	3,929.70	1,965.36	0.00	0.00	0.00	0.00	5,895.06
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,612.40	805.92	0.00	0.00	0.00	0.00	2,418.32
3460 METERS	51.95	25.56	0.00	0.00	0.00	0.00	77.51
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	674.80	337.44	0.00	0.00	0.00	0.00	1,012.24
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	10,156.25	5,077.80	0.00	0.00	0.00	0.00	15,234.05
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	7,870.31	6,828.84	0.00	0.00	0.00	0.00	14,699.15



Report ID: CWW406-

Schedule A-3A

Dept: Leona

## ANNUAL REPORT FOR DEPRECIATION

### Analysis of Depreciation Reserve - Account no 250

Page No. 29

Run Date: 2/22/2011

Run Time: 3:22:24 PM

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	-5,029.67	0.00	0.00	0.00	0.00	0.00	-5,029.67
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	-1,452.95	0.00	0.00	0.00	0.00	0.00	-1,452.95
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	-6,482.62	0.00	0.00	0.00	0.00	0.00	-6,482.62
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-6,482.62	0.00	0.00	0.00	0.00	0.00	-6,482.62



Report ID: CWW406-

Schedule A-3A

Dept: Lake Hughes

## ANNUAL REPORT FOR DEPRECIATION

### Analysis of Depreciation Reserve - Account no 250

Page No. 30

Run Date: 2/22/2011

Run Time: 3:22:24 PM

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
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	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42



Report ID: CWW406-

# ANNUAL REPORT FOR DEPRECIATION

Page No. 27

## Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Lancaster

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	41,697.25	20,848.20	0.00	0.00	0.00	0.00	62,545.45
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	41,697.25	20,848.20	0.00	0.00	0.00	0.00	62,545.45
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	323.60	5,077.32	0.00	0.00	0.00	0.00	5,400.92
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	19,429.82	17,736.00	-21,642.34	0.00	0.00	0.00	15,523.48
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	19,753.42	22,813.32	-21,642.34	0.00	0.00	0.00	20,924.40
<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	6,131.15	3,064.92	0.00	0.00	0.00	0.00	9,196.07
TOTAL WATER TREATMENT PLANT	6,131.15	3,064.92	0.00	0.00	0.00	0.00	9,196.07
<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	11,133.10	7,909.08	0.00	0.00	0.00	0.00	19,042.18
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	13,485.08	9,517.56	0.00	0.00	0.00	0.00	23,002.64
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	-8,525.13	12,647.19	-10,932.60	0.00	0.00	0.09	-6,810.45
3460 METERS	1,233.55	616.44	0.00	0.00	0.00	0.00	1,849.99
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	864.24	610.68	-322.00	0.00	0.00	0.00	1,152.92
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	18,190.84	31,300.95	-11,254.60	0.00	0.00	0.09	38,237.28
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	528.00	0.00	0.00	0.00	0.00	0.00	528.00
3720 OFFICE FURNITURE AND EQUIP	1,498.76	1,057.32	0.00	0.00	0.00	0.00	2,556.08
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	35.08	0.00	0.00	0.00	0.00	-35.08	0.00
3760 COMMUNICATION EQUIPMENT	84.24	84.24	0.00	0.00	0.00	35.08	203.56
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	6,926.48	4,887.36	0.00	0.00	0.00	0.00	11,813.84
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	9,072.56	6,028.92	0.00	0.00	0.00	0.00	15,101.48
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	94,845.22	84,056.31	-32,896.94	0.00	0.00	0.09	146,004.68

Antelope Valley Water Company

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,406,032.87	1,436,689.10		(30,656.23)
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	51,315.39	53,773.20		(2,457.81)
27		Sub-Total	<u>1,457,348.26</u>	<u>1,490,462.30</u>		<u>(33,114.04)</u>
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
37	604	Private Fire Protection Service	2,652.00	2,652.00		0.00
38	605	Public Fire Protection Service	0.00	0.00		0.00
39	606	Sales To Other Water Utilities For Resale	(1,910.95)	(997.21)		(913.74)
42	609	Other Sales or Service	14,082.70	4,046.18		10,036.52
43		Sub-Total	<u>14,823.75</u>	<u>5,700.97</u>		<u>9,122.78</u>
44		Total Water Service Revenue	<u>1,472,172.01</u>	<u>1,496,163.27</u>		<u>(23,991.26)</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	1,855.00	14,028.64		(12,173.64)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(170,791.47)	(5,064.95)		(165,726.52)
51		Total Other Water Revenues	<u>(168,936.47)</u>	<u>8,963.69</u>		<u>(177,900.16)</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	152,735.85	74,143.63		78,592.23
54		WRAM/MCBA Interest	391.40	235.00		156.40
55		Total WRAM Adjustments	<u>153,127.25</u>	<u>74,378.63</u>		<u>78,748.63</u>
52		Total Operating Revenues	<u>1,456,362.79</u>	<u>1,579,505.58</u>		<u>(123,142.79)</u>

Antelope Valley Water Company

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	193.83	(193.83)
5	702	Operation Labor and Expense	5,278.30	1,721.53	3,556.77
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	55,587.96	72,105.10	(16,517.14)
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	15,272.82	1,590.22	13,682.60
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>76,139.08</b>	<b>75,610.68</b>	<b>528.40</b>
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	17,913.50	17,781.73	131.77
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	75,631.90	97,908.30	(22,276.40)
28	725	Miscellaneous Expenses	837.18	1,998.82	(1,161.64)
29	726	Fuel or Power Purchased For Pumping	57,868.58	49,412.50	8,456.08
30		Maintenance			
31	729	Maint. Supervision and Engineering	(43.90)	43.90	(87.80)
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	14,551.91	22,490.18	(7,938.27)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		<b>Total Pumping Expenses</b>	<b>166,759.17</b>	<b>189,635.43</b>	<b>(22,876.26)</b>
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	238.10	216.13	21.97
42	742	Operation Labor and Expenses	58,133.64	66,252.88	(8,119.24)
43	743	Miscellaneous Expenses	782.17	3,270.41	(2,488.24)
44	744	Chemicals and Filtering Materials	0.00	(13.36)	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	2,571.57	1,887.60	683.97
50		<b>Total Water Treatment Expenses</b>	<b>61,725.48</b>	<b>71,613.66</b>	<b>(9,888.18)</b>



Antelope Valley Water Company

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	30,227.17	31,920.84	(1,693.67)	
5	752	Storage Facilities Expenses	16,587.12	9,784.94	6,802.18	
7	753	Transmission and Distribution Lines	21,133.88	14,099.05	7,034.83	
8	754	Meter Expenses	34,365.29	21,118.20	13,247.09	
9	755	Customer Installation Expenses	24,710.03	4,369.42	20,340.61	
10	756	Miscellaneous	15,105.83	13,757.86	1,347.97	
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,428.57	1,296.75	131.82	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	2,660.02	6,469.27	(3,809.25)	
16	761	Maint. Of Transmission and Distribbut. Mains	14,957.51	7,875.45	7,082.06	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	33,391.99	19,079.00	14,312.99	
21	764	Maint. Of Meters	4,460.92	2,644.61	1,816.31	
22	765	Maint. Of Hydrants	509.20	4,539.32	(4,030.12)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		<b>Total Transmission and Distribution Exp.</b>	<b>199,537.53</b>	<b>136,954.71</b>	<b>62,582.82</b>	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	44,422.51	40,697.87	3,724.64	
29	772	Meter Reading Expenses	26,936.19	25,208.09	1,728.10	
30	773	Customer Records and Collection Expenses	26,029.29	38,736.18	(12,706.89)	
32	774	Miscellaneous Customer Accounting Expenses	32,200.85	51,581.02	(19,380.17)	
33	775	Uncollectible Accounts	7,533.67	(703.50)	8,237.17	
34		<b>Total Customer Accounts Expense</b>	<b>137,122.51</b>	<b>155,519.66</b>	<b>(18,397.15)</b>	
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		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

*Antelope Valley Water Company*

**SCHEDULE B-2**

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

**UTILITIES (CONCLUDED)**

<u>LN NO</u>	<u>ACCT NO</u>	<u>ACCOUNT (A)</u>	<u>AMOUNT CURRENT YEAR (B)</u>	<u>AMOUNT PRIOR YEAR (C)</u>	<u>INCREASE (DECREASE) (D)</u>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	213.34	0.00	213.34
5	792	Office Supplies and Other Expenses	4,254.56	5,363.13	(1,108.57)
6	793	Property Insurance	17.81	38.00	(20.19)
7	794	Injuries and Damages	13,313.15	12,870.11	443.04
8	795	Employees Pensions and Benefits	25,531.80	16,084.10	9,447.70
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(323.40)	3,562.36	(3,885.76)
12	798	Outside Service Employed	9,754.09	(5,192.33)	14,946.42
14	799	Miscellaneous General Expense	456.68	623.32	(166.64)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		<b>Total Administrative and General Expenses</b>	<b>53,218.03</b>	<b>33,348.69</b>	<b>19,869.34</b>
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	6,907.07	7,024.64	(117.57)
20	812	Admin. Exp. Transferred	(500.16)	(476.34)	(23.82)
20		Admin. Exp. Transferred - General Office	226,448.31	239,460.37	(13,012.06)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		<b>Total Miscellaneous</b>	<b>232,855.22</b>	<b>246,008.67</b>	<b>(13,153.45)</b>
23		<b>Total Operating Expenses</b>	<b>927,357.02</b>	<b>908,691.50</b>	<b>18,665.52</b>

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	48,076.64	48,076.64	0.00		
25	State corporate Franchise Tax	17,067.98	17,067.98			
26	State Unemployment Tax	825.34	714.78			110.56
27	Other State and Local Taxes	1,493.25	1,493.25			
28	Federal Unemployment Tax	167.02	146.34			21.58
29	FICA	12,953.56	10,995.56			1,958.00
30	Other Federal Tax					
31	Federal Income Tax	74,250.18	74,250.18			
32	payroll allocation	(363.67)	(363.67)			
33						
34						
35	General Office Allocation	7,001.43	7,001.43			
36						
37						
38						
39		161,472.63	159,382.49	0.00	0.00	(2,090.14)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	9.68	9.68	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		9.68	9.68	0.00	0.00	0.00

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	See Attached Schedule		<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
			Number	Dimensions					
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
				11	Not Applicable				
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Antelope Valle-East Kern Water Agency							
17	Annual quantities purchased	52.5				(Unit chosen) <sup>2</sup>	Million Gallons		
18									
19									

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,580 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**ANTELOPE VALLEY DISTRICT**

**WELL PRODUCTION - YEAR 2010**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 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	89.5	274.6	N/A
	Well 1-1	8	556	121.7	373.5	N/A
<b><u>FREMONT VALLEY</u></b>						
6331 Sonoma	Well 1-01	N/A	N/A	6.1	18.7	N/A
<b><u>LEONA VALLEY</u></b>						
40200 90th St. West	Well # 5	N/A	423	6.7	20.5	N/A
10060 West Leona Ave.	Wrigley	N/A	N/A	10.9	33.6	N/A
<b><u>LAKE HUGHES</u></b>						
18135 Ellstree	Well 1-01	N/A	N/A	6.9	21.3	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	0.0		N/A
unknown	Well 2-02	N/A	N/A	13.1	<u>40.1</u>	N/A
				254.9		
<b><u>GRAND OAKS</u></b>						
	1			12.7	<u>34.2</u>	N/A
<b>GRAND TOTAL</b>						
	8			267.6	816.5	
					806.0	

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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>

AVD

**SCHEDULE D-3  
Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								



California Water Service Company  
Supply And Distributions Mains  
12/31/2010

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"										
1 - 1/2"							2,690			2,690
2"					-2,467		28,432		500	26,465
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				14,452	39,837
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				-5,495		42,713		22,709	103,806

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2010

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  
12/31/2010

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								2,160	9,462
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>	11,632				1,280				2,160	15,072

**SCHEDULE D-4**

**AVD**

**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1335	1341	0	0
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
<b>Sub-Total</b>	<b>1349</b>	<b>1355</b>	<b>0</b>	<b>0</b>
Private Fire Connections			7	7
Public Fire Connections			0	0
<b>Totals</b>	<b>1349</b>	<b>1355</b>	<b>7</b>	<b>7</b>

## Antelope Valley

## SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	16	11	14	21	28	39	129			
Industrial							0			
Public Authority	1		1		1	1	4			
Irrigation							0			
Other (specify)							0			
<b>Total</b>	<b>17</b>	<b>11</b>	<b>15</b>	<b>21</b>	<b>29</b>	<b>40</b>	<b>133</b>			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	54	53	62	43	25	11	248	377	409	
Industrial							0	0	0	
Public Authority	2	2	2	1	1	1	9	13	19	
Irrigation							0	0	0	
Other (specify)							0	0	0	
<b>Total</b>	<b>56</b>	<b>55</b>	<b>64</b>	<b>44</b>	<b>26</b>	<b>12</b>	<b>257</b>	<b>390</b>	<b>428</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,325										

## 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)	174.37
		9,735.54
100.3. Construction work in progress	(G)	42,337.88
		1,413,582.42
241. Advances for construction		(364,074.35)
265. Contributions in aid of construction		(365,467.930)

(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, 2010 to December 31, 2010.

**ANTELOPE VALLEY**



Signature

**Controller**

Title

**MAR 26 2011**

Date

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