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2012  
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

# TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 26  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	162,038.13		-43,320.80		118,717.33
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	162,038.13		-43,320.80		118,717.33
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	179,503.38	148,494.88	-6,581.04		321,417.22
3241	SYS CONTROL COMPUTER EQUIP	86,552.08	4,271.33			90,823.41
325	OTHER PUMPING PLANT	43,101.69				43,101.69
	TOTAL PUMPING PLANT	309,157.15	152,766.21	-6,581.04		455,342.32
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,458.80			199,237.97	200,696.77
	TOTAL WATER TREATMENT PLANT	1,458.80			199,237.97	200,696.77
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	53,595.03				53,595.03
3411	PAVEMENT	2,528.70				2,528.70
342	RESERVOIRS AND TANKS	517,429.63	6,622.98	-1,218.64		522,833.97
3421	TANK PAINTING	194,893.18				194,893.18
343	TRANS AND DIST MAINS	458,091.63				458,091.63
344	FIRE MAINS	0.00				0.00
345	SERVICES	197,446.96				197,446.96
346	METERS	11,346.23			15,601.32	26,947.55
348	HYDRANTS	57,492.46		-370.00	27,889.56	85,012.02
	TOTAL TRANS AND DIST PLANT	1,492,823.82	6,622.98	-1,588.64	43,490.88	1,541,349.04
<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	273,321.27				273,321.27
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	105,194.11	32,844.62			138,038.73
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	408,987.90	32,844.62			441,832.52
<b>VIII. UNDISTRIBUTED ITEMS</b>						



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Lancaster

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 27  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	83,725.36	34,113.99			117,839.35
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	426,764.99	30,476.99	-13,191.24		444,050.74
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	510,490.35	64,590.98	-13,191.24		561,890.09
	<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	240,716.90				240,716.90
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	651,517.84	136,203.50	-41,738.98		745,982.36
346	METERS	44,349.22				44,349.22
348	HYDRANTS	65,221.58	20,614.90	-1,672.80		84,163.68
	TOTAL TRANS AND DIST PLANT	1,781,937.06	156,818.40	-43,411.78		1,895,343.68
	<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	3,121,406.11	221,409.38	-56,603.02		3,286,212.47



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Fremont

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 28  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	41,962.46	-6,493.49		59,478.10
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,009.13	41,962.46	-6,493.49		59,478.10
	<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	252,434.20	8,067.03			260,501.23
344	FIRE MAINS	0.00				0.00
345	SERVICES	45,240.02				45,240.02
346	METERS	1,840.83				1,840.83
348	HYDRANTS	53,974.68				53,974.68
	TOTAL TRANS AND DIST PLANT	411,504.49	8,067.03			419,571.52
	<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
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>446,953.51</b>	<b>50,029.49</b>	<b>-6,493.49</b>		<b>490,489.51</b>



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Leona

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 29  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
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				158,847.10
346	METERS	24,977.24				24,977.24
348	HYDRANTS	97,139.23	27,889.56		-27,889.56	97,139.23
	TOTAL TRANS AND DIST PLANT	1,138,537.82	27,889.56		-27,889.56	1,138,537.82
<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	27,889.56	0.00	-27,889.56	1,363,631.92



Report ID: CW\_W405-  
Bus. Unit: CWSO  
Dept: Lake Hughes

ANALYSIS OF UTILITY PLANT  
December/31/2012

Page No. 30  
Run Date: 3/14/2013  
Run Time: 10:51:33AM

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, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	42,588.25				42,588.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,588.25
<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
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
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	216,406.49	506.09		-199,237.97	17,674.61
	TOTAL WATER TREATMENT PLANT	216,406.49	506.09		-199,237.97	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	42,502.58				42,502.58
346	METERS	14,121.73				14,121.73
348	HYDRANTS	23,836.04				23,836.04
	TOTAL TRANS AND DIST PLANT	478,380.95				478,380.95
<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	817,804.23	506.09	0.00	-199,237.97	619,072.35

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**ANTELOPE VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance 12/31/2012	Balance 12/31/2011
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 8,543,743.1	\$ 7,772,128.4
4	GENERAL OFFICE PRORATE	\$ 291,342.3	\$ 229,831.8
5	RATE BASE WRITE-UP	\$ 437,814.8	\$ 461,480.5
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	<u>\$ 9,272,900.3</u>	<u>\$ 8,463,440.7</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,499,058.2	\$ 2,299,574.0
10	GENERAL OFFICE PRORATE	\$ 98,921.2	\$ 95,998.9
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	<u>\$ 2,597,979.4</u>	<u>\$ 2,395,573.0</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 190,426.7	\$ 32,263.0
14	DEFERRED ITC	\$ 4,113.1	\$ 4,734.1
15	GENERAL OFFICE PRORATE	\$ 21,756.5	\$ 18,445.7
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	<u>\$ 216,296.3</u>	<u>\$ 55,442.8</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 345,945.8	\$ 358,765.4
19	ADVANCES FOR CONSTRUCTION	\$ 340,727.7	\$ 356,517.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 69,452.8	\$ 73,999.2
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	<u>\$ 617,220.7</u>	<u>\$ 641,283.4</u>
22	ADD MATERIALS AND SUPPLIES	\$ 8,384.4	\$ 8,739.3
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$ 76,400.0	\$ 76,400.0
24	<b>TOTAL DISTRICT RATE BASE</b>	<u><u>\$ 5,926,188.2</u></u>	<u><u>\$ 5,456,280.8</u></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)	\$ 1,313,258.3	\$ 870,160.1
28	Purchased Power & Commodity for Resale*	\$ 149,820.2	\$ 97,723.3
29	Meter Revenues: Bimonthly Billing	\$ 367,784.6	\$ 378,882.5
30	Other Revenues: Flat Rate Monthly Billing	\$ 514.2	\$ 531.9
31	Total Revenues ( Line 30 + Line 31 )	<u>\$ 368,298.8</u>	<u>\$ 379,414.4</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )	0.14%	0.14%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 273,213.5	\$ 181,029.2
34	1/24 x Line 28 x Line 33	\$ 76.4	\$ 50.8
35	1/12 x Line 29	\$ 12,485.0	\$ 8,143.6
36	District Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$ 285,774.9	\$ 189,223.7
37	Total Adopted	\$ 76,400.0	\$ 76,400.0



## SCHEDULE A-3

ANTELOPE VALLEY

## Depreciation and Amortization Reserves

2012

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	75,946.90					
		2,398,053.42		11,080.19		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 27,795.91					
		253,529.00					
4	b) Charged to account No. 265	14,604.19					
5	c) Charged to clearing accounts	(G) 1,221.02					
		14,756.64					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) (1,174.05)					
		0.00	(B)	5,097.72			
8	Total Credits	310,732.71		5,097.72			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 6,902.10					
		51,490.48					
11	b) Cost of removal	(G) (110.44)					
		0.00					
12	c) All other debits	(G) (1,077.92)			(C)	0.00	
		100,199.57					
13	Total Debits	157,403.79				0.00	
14	Balances in reserves at end of year	2,627,329.24		16,177.91		0.00	0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16							
17	(A) Depreciation on Intracompany transfers	(B) Amortization charged to 504	(G) General Office Allocation				
18	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:	451,968.00					
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: 2/10/2013

Schedule A-3A

Dept: ANTELOPE VALLEY WATER COMPANY

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	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	139,041.31	13,410.48	-43,320.80	0.00	-37,725.95	0.00	71,405.04
3160 SUPPLY MAINS	18,392.67	428.04	0.00	0.00	0.00	0.00	18,820.71
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	169,738.94	13,838.52	-43,320.80	0.00	-37,725.95	0.00	102,530.71
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	9,095.52	1,135.92	0.00	0.00	0.00	0.00	10,231.44
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	294,386.44	15,023.52	-6,581.04	0.00	-266.48	0.00	302,562.44
3241 SYSTEM CONTROL COMPUTER EQUIP	3,992.28	4,007.40	0.00	0.00	0.00	0.00	7,999.68
3250 OTHER PUMPING PLANT	1,076.49	1,435.32	0.00	0.00	0.00	0.00	2,511.81
TOTAL PUMPING PLANT	308,550.73	21,602.16	-6,581.04	0.00	-266.48	0.00	323,305.37
<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	72,473.35	4,192.56	0.00	0.00	0.00	4,819.25	81,485.16
TOTAL WATER TREATMENT PLANT	72,473.35	4,192.56	0.00	0.00	0.00	4,819.25	81,485.16
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	1,846.44	0.00	0.00	0.00	0.00	1,846.44
3420 RESERVOIRS AND TANKS	302,728.29	45,910.20	-1,218.64	0.00	0.00	0.00	347,419.85
3421 TANK PAINTING	18,909.84	9,647.16	0.00	0.00	0.00	0.00	28,557.00
3430 TRANS AND DIST MAINS	627,993.09	19,031.64	0.00	0.00	0.00	0.00	647,024.73
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	193,116.24	11,365.68	0.00	0.00	0.00	0.00	204,481.92
3460 METERS	71,364.02	433.80	0.00	0.00	0.00	889.37	72,687.19
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	55,243.43	2,623.44	-370.00	0.00	0.00	-1,452.95	56,043.92
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	1,269,354.91	90,858.36	-1,588.64	0.00	0.00	-563.58	1,358,061.05
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	592.80	592.80	0.00	0.00	0.00	0.00	1,185.60
3720 OFFICE FURNITURE AND EQUIP	6,940.20	414.96	0.00	0.00	0.00	0.00	7,355.16
3721 OFFICE EQUIPMENT - COMPUTERS	39,664.31	273.00	0.00	0.00	0.00	0.00	39,937.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	187,979.28	17,082.60	0.00	0.00	0.00	0.00	205,061.88
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	107,274.68	5,838.24	0.00	0.00	0.00	-33.52	113,079.40
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	343,605.27	24,201.60	0.00	0.00	0.00	0.00	367,806.87
GO PLANT ALLOCATION	0.00						16.76
TOTAL DEPRECIATION	2,163,723.20	154,693.20	-51,490.48	0.00	-37,992.43	4,222.15	2,233,155.64



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

**ANNUAL REPORT FOR DEPRECIATION**  
**Analysis of Depreciation Reserve - Account no 250**

Page No. 27  
 Run Date: 2/10/2013  
 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	92,295.13	29,749.68	0.00	0.00	0.00	0.00	122,044.81
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	<b>92,295.13</b>	<b>29,749.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,044.81</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	11,034.44	5,341.68	0.00	0.00	0.00	0.00	16,376.12
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	787.52	19,759.20	-13,191.24	0.00	0.00	0.00	7,355.48
3241 SYSTEM CONTROL COMPUTER EQUIP	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	<b>11,821.96</b>	<b>25,100.88</b>	<b>-13,191.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,731.60</b>
<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	12,347.63	3,151.56	0.00	0.00	0.00	0.00	15,499.19
TOTAL WATER TREATMENT PLANT	<b>12,347.63</b>	<b>3,151.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,499.19</b>
<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	30,959.38	11,915.52	0.00	0.00	0.00	0.00	42,874.90
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	34,392.56	11,389.92	0.00	0.00	0.00	0.00	45,782.48
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,807.91	18,568.20	-41,738.98	0.00	0.00	0.00	-11,362.87
3460 METERS	2,231.35	381.36	0.00	0.00	0.00	0.00	2,612.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,133.68	958.80	-1,672.80	0.00	0.00	0.00	1,419.68
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	<b>81,524.88</b>	<b>43,213.80</b>	<b>-43,411.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,326.90</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	628.56	100.56	0.00	0.00	0.00	0.00	729.12
3720 OFFICE FURNITURE AND EQUIP	3,713.72	1,157.64	0.00	0.00	0.00	0.00	4,871.36
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	261.16	57.60	0.00	0.00	0.00	0.00	318.76
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	17,373.16	5,592.84	0.00	0.00	0.00	33.52	22,999.52
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	<b>21,976.60</b>	<b>6,908.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>28,918.76</b>
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	<b>219,966.20</b>	<b>108,124.56</b>	<b>-56,603.02</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>271,521.26</b>



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

**ANNUAL REPORT FOR DEPRECIATION**  
**Analysis of Depreciation Reserve - Account no 250**

Page No. 28  
 Run Date: 2/10/2013  
 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	1,476.64	476.04	0.00	0.00	0.00	0.00	1,952.68
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	<b>1,476.64</b>	<b>476.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.68</b>
<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	-707.58	1,111.68	-6,493.49	0.00	0.00	0.00	-6,089.39
3241 SYSTEM CONTROL COMPUTER EQUIP	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	<b>-707.58</b>	<b>1,111.68</b>	<b>-6,493.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,089.39</b>
<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	380.96	97.20	0.00	0.00	0.00	0.00	478.16
TOTAL WATER TREATMENT PLANT	<b>380.96</b>	<b>97.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.16</b>
<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	8,702.64	2,871.72	0.00	0.00	0.00	0.00	11,574.36
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	8,667.88	3,685.56	0.00	0.00	0.00	0.00	12,353.44
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,707.72	1,289.40	0.00	0.00	0.00	0.00	4,997.12
3460 METERS	93.35	15.84	0.00	0.00	0.00	0.00	109.19
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,182.45	793.44	0.00	0.00	0.00	0.00	1,975.89
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	<b>22,354.04</b>	<b>8,655.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,010.00</b>
<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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	<b>23,504.06</b>	<b>10,340.88</b>	<b>-6,493.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,351.45</b>



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

**ANNUAL REPORT FOR DEPRECIATION**  
**Analysis of Depreciation Reserve - Account no 250**

Page No. 29  
 Run Date: 2/10/2013  
 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3241 SYSTEM CONTROL COMPUTER EQUIP	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	1,452.95	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	-6,482.62	0.00	0.00	0.00	0.00	1,452.95	-5,029.67
<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	1,452.95	-5,029.67



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: 2/10/2013  
 Run Time: 3:22:24 PM

ACCOUNT	BEGIN		COST TO				END	
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	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	
3241 SYSTEM CONTROL COMPUTER EQUIP	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	-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	11,566.20	0.00	0.00	0.00	-4,819.25	6,746.95	
TOTAL WATER TREATMENT PLANT	0.00	11,566.20	0.00	0.00	0.00	0.00	6,746.95	
<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	11,566.20	0.00	0.00	0.00	-4,819.25	4,089.53	

*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)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	1,845,211.50	1,762,544.92		82,666.58
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	67,119.07	60,996.21		6,122.86
27		Sub-Total	1,912,330.57	1,823,541.13		88,789.44
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	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	3,748.32	3,748.32		0.00
38	605	Public Fire Protection Service	0.00	0.00		0.00
39	606	Sales To Other Water Utilities For Resale	5,484.18	3,461.20		2,022.98
42	609	Other Sales or Service	0.00	2,000.00		(2,000.00)
43		Sub-Total	9,232.50	9,209.52		22.98
44		Total Water Service Revenue	1,921,563.07	1,832,750.65		88,812.42
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	310.00	720.00		(410.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	7,882.06	9,979.66		(2,097.60)
51		Total Other Water Revenues	8,192.06	10,699.66		(2,507.60)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustments	297,446.21	306,324.00		(8,877.79)
54		WRAM/MCBA Interest	939.46	525.68		413.78
54		Conservation Revenue Billed	2.77	(22,298.49)		22,301.26
55		Total WRAM Adjustments	298,388.44	284,551.19		13,837.25
52		Total Operating Revenues	2,228,143.56	2,128,001.50		100,142.07

*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	0.00	0.00	
5	702	Operation Labor and Expense	9,376.07	1,955.50		7,420.57
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	44,173.79	35,286.88		8,886.91
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	576.42	707.87		(131.45)
17	712	Maint. Of Supply Mains	0.00	0.00		0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00		0.00
19		Total Source of Supply Expenses	54,126.28	37,950.25		16,176.03
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	16,946.89	15,476.06		1,470.83
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	71,656.11	74,065.08		(2,408.97)
28	725	Miscellaneous Expenses	1,076.85	317.52		759.33
29	726	Fuel or Power Purchased For Pumping	106,350.87	62,436.44		43,914.43
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	524.42	1,811.15		(1,286.73)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	30,806.79	32,003.18		(1,196.39)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	227,361.93	186,109.43		41,252.50
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	47.66	154.32		(106.66)
42	742	Operation Labor and Expenses	61,884.93	82,172.02		(20,287.09)
43	743	Miscellaneous Expenses	3,066.69	3,190.16		(123.47)
44	744	Chemicals and Filtering Materials	63,528.95	1,434.46		62,094.49
45		Maintenance				
46	746	Maint. Supervision and Engineering	115.42	0.00		115.42
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	1,400.09	14,236.80		(12,836.71)
50		Total Water Treatment Expenses	130,043.74	101,187.76		28,855.98



*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	18,814.89	23,497.10	(4,682.21)	
5	752	Storage Facilities Expenses	16,352.50	14,107.00	2,245.50	
7	753	Transmission and Distribution Lines	12,766.70	29,821.31	(17,054.61)	
8	754	Meter Expenses	18,868.97	29,488.51	(10,619.54)	
9	755	Customer Installation Expenses	38,191.92	51,658.77	(13,466.85)	
10	756	Miscellaneous	14,148.02	15,618.64	(1,470.62)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	285.98	925.89	(639.91)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	6,377.23	38,218.05	(31,840.82)	
16	761	Maint. Of Transmission and Distribbut. Mains	32,778.37	15,928.16	16,850.21	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	39,699.10	41,327.06	(1,627.96)	
21	764	Maint. Of Meters	637.59	3,158.43	(2,520.84)	
22	765	Maint. Of Hydrants	3,576.76	1,064.52	2,512.24	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	202,498.03	264,813.44	(62,315.41)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	32,394.80	41,394.42	(8,999.62)	
29	772	Meter Reading Expenses	28,235.65	28,475.05	(239.40)	
30	773	Customer Records and Collection Expenses	27,642.84	43,415.40	(15,772.56)	
32	774	Miscellaneous Customer Accounting Expenses	43,632.86	41,549.18	2,083.68	
33	775	Uncollectible Accounts	11,017.07	13,759.19	(2,742.12)	
34		Total Customer Accounts Expense	142,923.22	168,593.24	(25,670.02)	
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	

*Antelope Valley Water Company*

**SCHEDULE B-2**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>VII. Administrative And General Expenses</b>				
2		Operation				
3	791	Administrative and General Salaries	0.00	66.66		(66.66)
5	792	Office Supplies and Other Expenses	2,173.92	4,058.03		(1,884.11)
6	793	Property Insurance	40.92	22.00		18.92
7	794	Injuries and Damages	8,102.56	13,259.96		(5,157.40)
8	795	Employees Pensions and Benefits	236,490.28	7,138.94		229,351.34
9	796	Franchise Requirements	0.00	0.00		0.00
11	797	Regulatory Commission Expenses	4,996.67	11,847.79		(6,851.12)
12	798	Outside Service Employed	552.39	1,859.23		(1,306.84)
14	799	Miscellaneous General Expense	743.44	662.65		80.79
15		Maintenance				
16	805	Maintenance of General Plant	887.48	8,520.27		(7,632.79)
17		Total Administrative and General Expenses	253,987.66	47,435.53		206,552.13
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	12,402.45	8,657.06		3,745.39
20	812	Admin. Exp. Transferred	(274.33)	(295.48)		21.15
20		Admin. Exp. Transferred - General Office	233,010.01	216,694.23		16,315.78
21	813	Duplicate Charges - CR	0.00	0.00		0.00
22		Total Miscellaneous	245,138.13	225,055.81		20,082.32
23		Total Operating Expenses	1,256,078.99	1,031,145.46		224,933.53

129  
**ANTELOPE VALLEY WATER COMPANY**

**SCHEDULE B-4**

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	59,823.59	59,823.59	0.00		
25	State corporate Franchise Tax	(26,479.76)	(26,479.76)			
26	State Unemployment Tax	1,540.00	1,330.95			209.05
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	168.00	145.19			22.81
29	FICA	9,029.08	6,447.01			2,582.07
30	Other Federal Tax					
31	Federal Income Tax	109,598.14	109,598.14			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	6,067.09	6,067.09			
36						
37						
38						
39		158,746.15	156,932.22	0.00	0.00	2,813.93

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	0.00	0.00	0.00		
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	3,838.81	3,838.81			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		3,838.81	3,838.81	0.00	0.00	0.00

131  
AVD Fremont

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	(895.23)	(895.23)	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	2,081.09	2,081.09			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		1,185.86	1,185.86	0.00	0.00	0.00

132  
AVD Leona

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
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	3,637.61	3,637.61			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		3,637.61	3,637.61	0.00	0.00	0.00

133  
 AVD Lake Hughes

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
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	2,887.38	2,887.38			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		2,887.38	2,887.38	0.00	0.00	0.00

AVD

**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	<b>Not Applicable</b>								
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	<b>Not Applicable</b>				
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Antelope Valle-East Kern Water Agency							
17	Annual quantities purchased	35.6				(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.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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		<b>See Attached Schedule</b>	
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 2012**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
<b><u>LANCASTER</u></b>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-01	N/A	N/A	134.3	412.3	N/A
	Well 1-03	8	556	108.2	332.0	N/A
<b><u>FREMONT VALLEY</u></b>						
6331 Sonoma	Well 1-01	N/A	N/A	5.5	16.9	N/A
<b><u>LEONA VALLEY</u></b>						
40200 90th St. West	Well 1-01	N/A	423	12.3	37.8	N/A
40200 90th St. West	Well 1-07	N/A	N/A	11.6	35.7	N/A
<b><u>LAKE HUGHES</u></b>						
18135 Ellstree	Well 1-01	N/A	N/A	11.9	36.4	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	6.4	19.6	N/A
unknown	Well 2-02	N/A	N/A	0.0	0.0	N/A
				290.2		
<b><u>GRAND OAKS</u></b>						
	1			12.7	34.2	N/A
<b><u>GRAND TOTAL</u></b>						
	8			302.9	924.9	
					892.8	

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2012**

**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	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 001-Tank 2		Steel	143
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>588</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>11</u>		<b>Total District</b>	<u>1,452</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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2012

**Department:** 129-ANTELOPE VALLEY WATER COMPANY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other
3/4"							
1"							8,129
1 - 1/4"							
1 - 1/2"							2,690
2"					-2,467		28,432
2-3/8"							
2-1/2"							
3"	670				-1,960		1,574
3-1/2"							
4"	9,660						
4-1/2"							
5"							958
5-1/2"							
6"	26,453				-1,068		
7"							
8"	4,083						
9"							
10"	3,010						930
10-3/4"							
12"	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

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2012

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"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	18,769				1,072			4,430		24,271

California Water Service Company  
Supply And Distributions Mains  
12/31/2012

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								3,515	10,817
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"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	11,632				1,280				3,515	16,427

**SCHEDULE D-4**

AVD

**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	1353	1360	0	0
<b>Industrial</b>	0	0		
<b>Public Authorities</b>	14	14		
<b>Irrigation</b>				
<b>Other (specify)</b>	0	0		
<b>Sub-Total</b>	1367	1374	0	0
<b>Private Fire Connections</b>			7	7
<b>Public Fire Connections</b>			0	0
<b>Totals</b>	1367	1374	7	7

AVD

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	1,374	
3/4 - in.	27	121
1 - in.	109	692
1 1/4 - in.		
1 1/2 - in.	2	4
2 - in.	18	1
2 1/2 - in.	3	
3 - in.		
4 - in.		1
5-in.		
6 - in.		1
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
<b>Totals</b>	<b>1,533</b>	<b>825</b>

**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	_____ <b>5</b>
3. Used, after repair	_____ <b>0</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>441</b>
2. More than 10, but less than 15 years	_____ <b>4</b>
3. More than 15 years	_____ <b>1,134</b>



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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	16	15	18	19	28	43	139	380	359
Industrial							0	0	0
Public Authority			1	1	1	1	4	13	12
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	16	15	19	20	29	44	143	250	371

  

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	50	48	55	38	31	19	241	380	359
Industrial							0	0	0
Public Authority	2	1	2	2	1	1	9	13	12
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	52	49	57	40	32	20	250	393	371

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,404

**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)	323.96
		8,680.98
100.3. Construction work in progress	(G)	42,136.34
		2,632,463.99
241. Advances for construction		(332,438.32)
265. Contributions in aid of construction		(338,367.960)
(G) General Office Allocation		

**SIGNATURE**

District Management

Name of District Manager Chris Whitley

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, 2012 to December 31, 2012.

ANTELOPE VALLEY

Signature

Controller

Title

Date

**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)	323.96
		8,680.98
100.3. Construction work in progress	(G)	42,136.34
		2,632,463.99
241. Advances for construction		(332,438.32)
265. Contributions in aid of construction		(338,367.960)

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager Chris Whitley

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This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2012 to December 31, 2012.

ANTELOPE VALLEY

  
Signature

Controller

Title

March 26, 2013  
Date

# INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2