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2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 27  
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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	118,717.33			101,947.83	220,665.16
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	118,717.33			101,947.83	220,665.16
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	321,417.22	43,741.31	-23,076.66	144,977.71	487,059.58
3241	SYS CONTROL COMPUTER EQUIP	90,823.41				90,823.41
325	OTHER PUMPING PLANT	43,101.69				43,101.69
	TOTAL PUMPING PLANT	455,342.32	43,741.31	-23,076.66	144,977.71	620,984.68
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	200,696.77			70,577.36	271,274.13
	TOTAL WATER TREATMENT PLANT	200,696.77			70,577.36	271,274.13
<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	522,833.97	34,687.50	-6,719.37	410,050.17	960,852.27
3421	TANK PAINTING	194,893.18	156,631.85			351,525.03
343	TRANS AND DIST MAINS	458,091.63	127,722.99	-4,228.19	543,043.73	1,124,630.16
344	FIRE MAINS	0.00				0.00
345	SERVICES	197,446.96	112,395.26	-10,934.51	201,349.68	500,257.39
346	METERS	26,947.55	3,883.49		39,098.97	69,930.01
348	HYDRANTS	85,012.02	44,061.10	-4,990.74	120,975.27	245,057.65
	TOTAL TRANS AND DIST PLANT	1,541,349.04	479,382.19	-26,872.81	1,314,517.82	3,308,376.24
<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	138,038.73	5,439.02			143,477.75
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	441,832.52	5,439.02			447,271.54
<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	333,493.29	55,633.24	-6,453.90	-637.26	382,035.38
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	333,493.29	55,633.24	-6,453.90	-637.26	382,035.38
	TOTAL UTILITY PLANT IN SERVICE	3,303,180.91	584,195.76	-56,403.37	1,631,383.46	5,462,356.77



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 Dept: Lancaster

ANALYSIS OF UTILITY PLANT  
 December/31/2013

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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	117,839.35				117,839.35
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	444,050.74				444,050.74
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	561,890.09				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	8,915.07	-1,814.79		247,817.18
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	745,982.36				745,982.36
346	METERS	44,349.22				44,349.22
348	HYDRANTS	84,163.68	49,242.28	-9,310.09		124,095.87
	TOTAL TRANS AND DIST PLANT	1,895,343.68	58,157.35	-11,124.88		1,942,376.15
<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	3,286,212.47	58,157.35	-11,124.88		3,333,244.94



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ANALYSIS OF UTILITY PLANT  
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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	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	486,685.52			496,055.76
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,370.24	486,685.52			496,055.76
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	59,478.10				59,478.10
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	59,478.10				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	260,501.23				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	57,884.69	-25,669.82		86,189.55
	TOTAL TRANS AND DIST PLANT	419,571.52	57,884.69	-25,669.82		451,786.39
<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	490,489.51	544,570.21	-25,669.82		1,009,389.90



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**ANALYSIS OF UTILITY PLANT**  
 December/31/2013

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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	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	0.00
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	78,903.60			-59,359.58	19,544.02
<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	0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	83,896.75			-77,969.63	5,927.12
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	52,902.75			-52,902.75	0.00
	TOTAL WATER TREATMENT PLANT	52,902.75			-52,902.75	0.00
<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	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	579,408.56			-290,254.90	289,153.66
344	FIRE MAINS	0.00				0.00
345	SERVICES	158,847.10			-158,847.10	0.00
346	METERS	24,977.24			-24,977.24	0.00
348	HYDRANTS	97,139.23			-97,139.23	0.00
	TOTAL TRANS AND DIST PLANT	1,138,537.82			-849,384.16	289,153.66
<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	-1,039,616.12	324,015.80



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ANALYSIS OF UTILITY PLANT  
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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	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	0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25			-42,588.25	0.00
<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	0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	78,884.54			-67,008.08	11,876.46
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	17,674.61			-17,674.61	0.00
	TOTAL WATER TREATMENT PLANT	17,674.61			-17,674.61	0.00
<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	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	266,036.12			-252,788.83	13,247.29
344	FIRE MAINS	0.00				0.00
345	SERVICES	42,502.58			-42,502.58	0.00
346	METERS	14,121.73			-14,121.73	0.00
348	HYDRANTS	23,836.04			-23,836.04	0.00
	TOTAL TRANS AND DIST PLANT	478,380.95			-465,133.66	13,247.29
<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	619,072.35		0.00	-592,404.60	26,667.75

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013**  
**SCHEDULE A-1d**  
**ANTELOPE VALLEY DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	9,272,595.3	\$	8,543,743.1
4	GENERAL OFFICE PRORATE	\$	356,928.1	\$	291,342.3
5	RATE BASE WRITE-UP (NET)	\$	378,650.7	\$	437,814.8
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	10,008,174.0	\$	9,272,900.3
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	2,649,358.7	\$	2,499,058.2
10	GENERAL OFFICE PRORATE	\$	138,282.4	\$	98,921.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	2,787,641.1	\$	2,597,979.4
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	462,354.3	\$	190,426.7
14	DEFERRED ITC	\$	3,492.1	\$	4,113.1
15	GENERAL OFFICE PRORATE	\$	19,760.2	\$	21,756.5
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	485,606.7	\$	216,296.3
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	331,316.0	\$	345,945.8
19	ADVANCES FOR CONSTRUCTION	\$	325,253.0	\$	338,727.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	67,616.5	\$	69,452.8
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	588,952.5	\$	615,220.7
22	ADD MATERIALS AND SUPPLIES	\$	8,206.2	\$	8,384.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	76,400.0	\$	76,400.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	6,230,580.0	\$	5,928,188.2
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)	\$	1,352,353.2	\$	1,313,258.3
28	Purchased Power & Commodity for Resale*	\$	172,628.1	\$	149,820.2
29	Meter Revenues: Bimonthly Billing	\$	354,603.2	\$	367,784.6
30	Other Revenues: Flat Rate Monthly Billing	\$	515.5	\$	514.2
31	Total Revenues ( Line 30 + Line 31 )	\$	355,118.7	\$	368,298.8
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.15%		0.14%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	281,331.3	\$	273,213.5
34	1/24 x Line 28 x Line 33	\$	81.8	\$	76.4
35	1/12 x Line 29	\$	14,385.7	\$	12,485.0
36	District Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	295,798.7	\$	285,774.9
37	Total Adopted	\$	76,400.0	\$	76,400.0



**SCHEDULE A-3****ANTELOPE VALLEY****Depreciation and Amortization Reserves****2013**

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	121,142.06					
		2,531,088.21		16,177.91		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G) 34,429.71					
		268,472.00					
4	b) Charged to account No. 265	12,419.36					
5	c) Charged to clearing accounts	(G) 1,377.80					
		17,082.60					
6	d) Salvage recovered	(G) 0.00					
		0.00					
7	e) All other credits	(G) 1,684.63					
		0.00	(B)	5,097.72			
8	Total Credits	335,466.10		5,097.72			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G) 6,453.90					
		86,744.17					
11	b) Cost of removal	(G) (65.98)					
		0.00					
12	c) All other debits	(G) 822.62			(C)	0.00	
		0.00					
13	Total Debits	93,954.71				0.00	
14	Balances in reserves at end of year	2,893,741.66		21,275.63		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	Report depreciation in Federal Tax Return for year:	590,963.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					



Report ID: CWW406-

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

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Schedule A-3A

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Dept: ANTELOPE VALLEY WATER  
 COMPANY

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	COST TO	SALVAGE	OTHER	END
	BALANCE			REMOVE			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	71,405.04	11,209.80	0.00	0.00	0.00	0.00	82,614.84
3160 SUPPLY MAINS	18,820.71	428.04	0.00	0.00	0.00	0.00	19,248.75
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	102,530.71	11,637.84	0.00	0.00	0.00	0.00	114,168.55
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	10,231.44	1,135.92	0.00	0.00	0.00	0.00	11,367.36
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	302,562.44	21,594.12	-23,076.66	0.00	0.00	0.00	301,079.90
3241 SYSTEM CONTROL COMPUTER EQUIP	7,999.68	4,205.16	0.00	0.00	0.00	0.00	12,204.84
3250 OTHER PUMPING PLANT	2,511.81	1,435.32	0.00	0.00	0.00	0.00	3,947.13
TOTAL PUMPING PLANT	323,305.37	28,370.52	-23,076.66	0.00	0.00	0.00	328,599.23
<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	81,485.16	15,788.16	0.00	0.00	0.00	0.00	97,273.32
TOTAL WATER TREATMENT PLANT	81,485.16	15,788.16	0.00	0.00	0.00	0.00	97,273.32
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,846.44	1,846.44	0.00	0.00	0.00	0.00	3,692.88
3420 RESERVOIRS AND TANKS	347,419.85	46,177.80	-6,719.37	0.00	0.00	0.00	386,878.28
3421 TANK PAINTING	28,557.00	9,647.16	0.00	0.00	0.00	0.00	38,204.16
3430 TRANS AND DIST MAINS	647,024.73	19,031.64	-4,228.19	0.00	0.00	0.00	661,828.18
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	204,481.92	11,365.68	-10,934.51	0.00	0.00	0.00	204,913.09
3460 METERS	72,687.19	567.96	0.00	0.00	0.00	0.00	73,255.15
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	56,043.92	3,027.96	-4,990.74	0.00	0.00	0.00	54,081.14
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	1,358,061.05	91,664.64	-26,872.81	0.00	0.00	0.00	1,422,852.88
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	1,185.60	592.80	0.00	0.00	0.00	0.00	1,778.40
3720 OFFICE FURNITURE AND EQUIP	7,355.16	414.96	0.00	0.00	0.00	0.00	7,770.12
3721 OFFICE EQUIPMENT - COMPUTERS	39,937.31	273.00	0.00	0.00	0.00	0.00	40,210.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	205,061.88	17,082.60	0.00	0.00	0.00	0.00	222,144.48
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	113,079.40	7,661.16	0.00	0.00	0.00	0.00	120,740.56
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	367,773.35	26,024.52	0.00	0.00	0.00	0.00	393,797.87
GO PLANT ALLOCATION	121,142.06	35,807.50	-6,453.90	65.98	93.57	-916.19	149,739.02
TOTAL DEPRECIATION	2,354,297.70	209,293.18	-56,403.37	65.98	93.57	-916.19	2,506,430.87



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

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Schedule A-3A
Dept: Lancaster

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Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, COST TO REMOVE, SALVAGE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.



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ANNUAL REPORT FOR DEPRECIATION

Page No. 28

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: Fremont

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	COST TO	SALVAGE	OTHER	END
	BALANCE			REMOVE			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	1,952.68	476.04	0.00	0.00	0.00	0.00	2,428.72
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	1,952.68	476.04	0.00	0.00	0.00	0.00	2,428.72
<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	-6,089.39	2,753.88	0.00	0.00	0.00	0.00	-3,335.51
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	-6,089.39	2,753.88	0.00	0.00	0.00	0.00	-3,335.51
<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	478.16	97.20	0.00	0.00	0.00	0.00	575.36
TOTAL WATER TREATMENT PLANT	478.16	97.20	0.00	0.00	0.00	0.00	575.36
<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	11,574.36	2,871.72	0.00	0.00	0.00	0.00	14,446.08
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	12,353.44	3,803.28	0.00	0.00	0.00	0.00	16,156.72
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,997.12	1,289.40	0.00	0.00	0.00	0.00	6,286.52
3460 METERS	109.19	15.84	0.00	0.00	0.00	0.00	125.03
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,975.89	793.44	-25,669.82	0.00	0.00	0.00	-22,900.49
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	31,010.00	8,773.68	-25,669.82	0.00	0.00	0.00	14,113.86
<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	27,351.45	12,100.80	-25,669.82	0.00	0.00	0.00	13,782.43





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	1,736,215.48	1,845,211.50		(108,996.02)
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	70,781.27	67,119.07		3,662.20
27		Sub-Total	1,806,996.75	1,912,330.57		(105,333.82)
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	0.00	5,484.18		(5,484.18)
42	609	Other Sales or Service	0.00	0.00		0.00
43		Sub-Total	3,748.32	9,232.50		(5,484.18)
44		Total Water Service Revenue	1,810,745.07	1,921,563.07		(110,818.00)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	810.00	310.00		500.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(5,174.59)	7,882.06		(13,056.65)
51		Total Other Water Revenues	(4,364.59)	8,192.06		(12,556.65)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	380,648.50	297,446.21		83,202.29
54		WRAM/MCBA Interest	640.04	939.46		(299.42)
54		Conservation Revenue Billed	(34,275.91)	2.77		(34,278.68)
55		Total WRAM Adjustments	347,012.62	298,388.44		48,624.19
52		Total Operating Revenues	2,153,393.10	2,228,143.56		(74,750.46)

7 *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	0.00		9,376.07	(9,376.07)
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	52,106.45		44,173.79	7,932.66
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	0.00		576.42	(576.42)
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 Expense	52,106.45		54,126.28	(2,019.83)
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	4,920.48		16,946.89	(12,026.41)
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	21,967.49		71,656.11	(49,688.62)
28	725	Miscellaneous Expenses	1,518.22		1,076.85	441.37
29	726	Fuel or Power Purchased For Pumping	120,783.37		106,350.87	14,432.50
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		0.00	0.00
33	730	Maint. Of Structures and Improvements	609.33		524.42	84.91
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	3,098.01		30,806.79	(27,708.78)
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	152,896.90		227,361.93	(74,465.03)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	3.57		47.66	(44.09)
42	742	Operation Labor and Expenses	59,042.92		61,884.93	(2,842.01)
43	743	Miscellaneous Expenses	2,775.17		3,066.69	(291.52)
44	744	Chemicals and Filtering Materials	0.00		63,528.95	(63,528.95)
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00		115.42	(115.42)
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	2,170.19		1,400.09	770.10
50		Total Water Treatment Expense	63,991.85		130,043.74	(66,051.89)



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	5,009.62		18,814.89	(13,805.27)
5	752	Storage Facilities Expenses	24,427.13		16,352.50	8,074.63
7	753	Transmission and Distribution Lines	3,697.34		12,766.70	(9,069.36)
8	754	Meter Expenses	14,428.85		18,868.97	(4,440.12)
9	755	Customer Installation Expenses	767.82		38,191.92	(37,424.10)
10	756	Miscellaneous	15,403.43		14,148.02	1,255.41
11		Maintenance				
12	758	Maint. Supervision and Engineering	21.39		285.98	(264.59)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,517.81		6,377.23	(3,859.42)
16	761	Maint. Of Transmission and Distribbut. Mains	8,185.29		32,778.37	(24,593.08)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	40,095.58		39,699.10	396.48
21	764	Maint. Of Meters	0.00		637.59	(637.59)
22	765	Maint. Of Hydrants	0.00		3,576.76	(3,576.76)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribu	114,554.26		202,498.03	(87,943.77)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	5,038.13		32,394.80	(27,356.67)
29	772	Meter Reading Expenses	13,942.50		28,235.65	(14,293.15)
30	773	Customer Records and Collection Expenses	22,177.98		27,642.84	(5,464.86)
32	774	Miscellaneous Customer Accounting Expenses	59,064.30		43,632.86	15,431.44
33	775	Uncollectible Accounts	19,700.60		11,017.07	8,683.53
34		Total Customer Accounts Expei	119,923.51		142,923.22	(22,999.71)
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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

9 *Antelope Valley Water Company*

**SCHEDULE B-2**

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	2,680.02	2,173.92	506.10
6	793	Property Insurance	0.00	40.92	(40.92)
7	794	Injuries and Damages	7,335.69	8,102.56	(766.87)
8	795	Employees Pensions and Benefits	224,569.06	236,490.28	(11,921.22)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	808.22	4,996.67	(4,188.45)
12	798	Outside Service Employed	5,560.29	552.39	5,007.90
14	799	Miscellaneous General Expense	284.19	743.44	(459.25)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	887.48	(887.48)
17		Total Administrative and Gener:	241,237.47	253,987.66	(12,750.19)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	12,987.84	12,402.45	585.39
20	812	Admin. Exp. Transferred	(280.85)	(274.33)	(6.52)
20		Admin. Exp. Transferred - General Office	260,459.44	233,010.01	27,449.43
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	273,166.43	245,138.13	28,028.30
23		Total Operating Expenses	1,017,876.87	1,256,078.99	(238,202.12)

## ANTELOPE VALLEY WATER COMPANY

		TAXES CHARGED DURING YEAR				
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	66,132.74	66,132.74	0.00		
25	State corporate Franchise Tax	(11,523.63)	(11,523.63)			
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 *	8,847.79	8,847.79			0.00
30	Other Federal Tax					
31	Federal Income Tax	95,677.62	95,677.62			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	7,827.61	7,827.61			
36						
37						
38						
39		166,962.13	166,962.13	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	3,802.24	3,802.24			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		3,802.24	3,802.24	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	2,504.00	2,504.00			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		2,504.00	2,504.00	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	3,662.66	3,662.66			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		3,662.66	3,662.66	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	4,039.59	4,039.59			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		4,039.59	4,039.59	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

**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	21.9					(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 2013**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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	550	92.0	282.6	N/A
	Well 1-03	8	556	91.9	282.2	N/A
<b><u>FREMONT VALLEY</u></b>						
6331 Sonoma	Well 1-01	N/A	550	3.6	10.9	N/A
	Well 1-03			1.6	4.8	
<b><u>LEONA VALLEY</u></b>						
40200 90th St. West	Well 1-01	N/A	423	10.2	31.3	N/A
40200 90th St. West	Well 1-07	N/A	88	11.7	35.8	N/A
<b><u>LAKE HUGHES</u></b>						
18135 Ellstree	Well 1-01	N/A	N/A	7.1	21.9	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	11.3	34.8	N/A
unknown	Well 2-02	N/A	219	0.0	0.0	N/A
				229.4		
<b><u>GRAND OAKS</u></b>						
	1			12.7	34.2	N/A
<b>GRAND TOTAL</b>	8			242.1	738.5	

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2013**

**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>

**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  
12/31/2013

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				15,822	41,207
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"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	43,879				-5,495		42,713		24,079	105,176

California Water Service Company  
 Supply And Distributions Mains  
 12/31/2013

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  
 12/31/2013

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
Commercial (including domestic)	1360	1339	0	0
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1374	1353	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1374	1353	7	7

AVD

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

Size	Meters	Services
5/8 -in.	1,393	
3/4 - in.	23	100
1 - in.	91	734
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	18	4
2 1/2 - in.		
3 - in.	3	
4 - in.		1
5-in.		
6 - in.		1
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
<b>Totals</b>	<b>1,530</b>	<b>845</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	5
3. Used, after repair	0
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	461
2. More than 10, but less than 15 years	33
3. More than 15 years	1,087



## 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	14	18	21	31	41	141	368	380
Industrial							0	0	0
Public Authority			1	1	1	1	4	13	13
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	16	14	19	22	32	42	145	236	393

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	49	47	51	36	30	14	227	381	393
Industrial							0	0	0
Public Authority	2	1	2	2	2		9	13	13
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	51	48	53	38	32	14	236	381	393

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,424

**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)	392.86
		7,951.01
100.3. Construction work in progress	(G)	39,852.88
		2,699,751.96
241. Advances for construction		(316,963.43)
265. Contributions in aid of construction		(324,264.000)

(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, 2013 to December 31, 2013.

**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)	392.86
		7,951.01
100.3. Construction work in progress	(G)	39,852.88
		2,699,751.96
241. Advances for construction		(316,963.43)
265. Contributions in aid of construction		(324,264.000)

(G) General Office Allocation

**SIGNATURE**

District Management

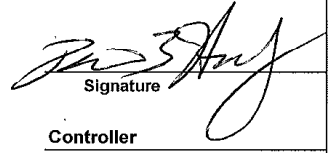
Name of District Manager Chris Whitley

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, 2013 to December 31, 2013.

**ANTELOPE VALLEY**

  
Signature

**Controller**  
Title

3-26-14  
Date

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