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2000
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, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

CALIFORNIA WATER SERVICE COMPANY		SCHEDULE A-1A		DECEMBER 2000		RUN 09.06.23 03/22/01	
W405 GENERAL LEDGER		UTILITY PLANT IN SERVICE		PLANT REF		PAGE 24	
LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR		
1	I. INTANGIBLE PLANT						
2	301 ORGANIZATION			8,605.47	8,605.47		
3	302 FRANCHISES AND CONSENTS						
4	303 OTHER INTANGIBLE PLANT	8,605.47		8,605.47-	8,605.47		
5	TOTAL INTANGIBLE PLANT	8,605.47			8,605.47		
6	II. LANDED CAPITAL						
7	306 LAND AND LAND RIGHTS	80,920.76			80,920.76		
8	III. SOURCE OF SUPPLY PLANT						
9	311 STRUCTURES AND IMPROVEMENTS	12,650.34			12,650.34		
10	312 COLLECTING AND IMPOUNDING RESERVOIRS						
11	313 LAKE, RIVER AND OTHER INTAKES						
12	315 WELLS	137,303.31			137,303.31		
13	316 SUPPLY MAINS	19,544.02			19,544.02		
14	TOTAL SOURCE OF SUPPLY PLANT	169,497.67			169,497.67		
15	IV. PUMPING PLANT						
16	321 STRUCTURES AND IMPROVEMENTS	7,676.29			7,676.29		
17	3211 PAVEMENT						
18	324 PUMPING EQUIPMENT	279,508.25			279,508.25		
19	325 OTHER PUMPING PLANT						
20	TOTAL PUMPING PLANT	287,184.54			287,184.54		
21	V. WATER TREATMENT PLANT						
22	331 STRUCTURES AND IMPROVEMENTS						
23	332 WATER TREATMENT EQUIPMENT	126,397.66			126,397.66		
24	TOTAL WATER TREATMENT PLANT	126,397.66			126,397.66		
25	VI. TRANS AND DIST PLANT						
26	341 STRUCTURES AND IMPROVEMENTS						
27	3411 PAVEMENT						
28	342 RESERVOIRS AND TANKS	710,182.86			710,182.86		
29	343 TRANS AND DIST MAINS	1,317,767.03			1,317,767.03		
30	344 FIRE MAINS						
31	345 SERVICES	281,721.16			281,721.16		
32	346 METERS	62,345.99			62,345.99		
33	348 HYDRANTS	84,195.47			84,195.47		
34	TOTAL TRANS AND DIST PLANT	2,456,212.51			2,456,212.51		
35	VII. GENERAL PLANT						
36	371 STRUCTURES AND IMPROVEMENTS						
37	3711 PAVEMENT						
38	3720 OFFICE FURNITURE AND EQUIPMENT	3,326.91			3,326.91		
39	3721 OFFICE EQUIPMENT - COMPUTERS						
40	3722 OPERATION CONTROL SYSTEMS						
41	373 TRANSPORTATION EQUIPMENT	150,705.70			150,705.70		
42	374 STORES EQUIPMENT						
43	375 LABORATORY EQUIPMENT						
44	376 COMMUNICATION EQUIPMENT	1,499.31			1,499.31		
45	377 POWER OPERATED EQUIPMENT						
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT	97,431.09			97,431.09		
47	379 OTHER GENERAL PLANT						
48	TOTAL GENERAL PLANT	252,963.01			252,963.01		
49	VIII. UNDISTRIBUTED ITEMS						
50	390 OTHER TANGIBLE PROPERTY						
51	391 UTILITY PLANT PURCHASED						
52	DIST GO PLANT ALLOCATION	87,454.66	2,524.67	11.50	89,990.83		
53	OTHER GO PLANT ALLOCATION						
54	TOTAL UNDISTRIBUTED ITEMS	87,454.66	2,524.67	11.50	89,990.83		
55	TOTAL UTILITY PLANT IN SERVICE	3,469,236.28	2,524.67	11.50	3,471,772.45		

SCHEDULE A - 3					
Account No. 250 to 253, Inclusive - Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	950,758			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	93,420			
4	(b) Charged to Account No. 265	3,420			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits				
8	Total credits	96,840			
9	Deduct Debits to reserves during year				
10	(a) Book cost of property retired	-			
11	(b) Cost of removal	-			
12	(c) All other debits	1,425			
13	Total debits	1,425			
14	Balance in reserves at end of year	1,046,173			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				2.52%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	All Other Credits				
20					
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29					
30					
31					
32					
33					
34					
35	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line				
37	(b) Liberalized				
38	(a) Sum of years digits				
39	(b) Double declining balance				
40	(c) Other XX				
41	(c) Both straight line and liberalized				

SCHEDULE A -3a
Analysis of Entries in Depreciation Reserve - Account No. 250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	12,145	40			12,185
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	56,551	4,320			60,871
7	316	Supply mains	14,076	940			15,016
8	317	Other source of supply plant	-				-
9		Total source of supply plant	82,772	5,300			88,072
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	760	180			940
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	105,724	15,800			121,524
16	325	Other pumping plant	-				-
17		Total pumping plant	106,484	15,980			122,464
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	13,899	5,000			18,899
22		Total water treatment plant	13,899	5,000			18,899
23							
24		IV. TRANS AND DIST. PLANT					
25	341	Structures and improvements	-				-
26	342	Reservoirs and tanks	129,213	11,320			140,533
27	343	Transmission and distribution mains	383,310	26,570			409,880
28	344	Fire mains	-				-
29	345	Services	88,580	6,420			95,000
30	346	Meters	54,015	1,070			55,085
31	347	Meter installations	-				-
32	348	Hydrants	28,807	2,700			31,507
33	349	Other transmission and distribution plant	-				-
34		Total transmission and distribution plant	683,925	48,080			732,005
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	-				-
38	372	Office furniture and equipment	2,059	160			2,219
39	373	Transportation equipment	(11,981)	20,590			8,609
40	374	Stores equipment	-				-
41	375	Laboratory equipment	-				-
42	376	Communication equipment	-	180			180
43	377	Power operated equipment	-				-
44	378	Tools, shop and garage equipment	73,600	1,550			75,150
45	379	Other general plant	-				-
46	390	Other tangible property	-				-
47	391	Water plant purchased	-				-
48		Total general plant	63,678	22,480			86,158
49		TOTAL	950,758	96,840			1,047,598

SCHEDULE B - 1					
Account No. 501 - Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	683,074	632,997	50,077
4		601.2 Industrial sales			
5		601.3 Sales to public authorities	22,112	14,728	7,384
6		Sub-total	705,186	647,725	57,461
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	
14		603.2 Unmetered sales			
15		Sub-total			
16	604	Private fire protection service	2,983	2,349	634
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	1,586	1,380	206
22		Sub-total	4,569	3,729	840
23		Total water service revenues	709,755	651,454	58,301
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	887	5,486	(4,599)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues		9,120	(9,120)
29		Total other water revenues	887	14,606	(13,719)
30		Total operating revenues	710,642	666,060	44,582

SCHEDULE B-2
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		792	792	
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B	C	38,710	40,127	(1,417)
8		Maintenance						
9	706	Maintenance of structures and facilities	A	B				
10	706	Maintenance of structures and improvements			C			
11	707	Maintenance of collect and impound reservoirs	A	B				
12	708	Maintenance of supply facilities	A					
13	708	Maintenance of lakes, river and other intakes		B				
14	709	Maintenance of springs and tunnels	A					
15	710	Maintenance of wells	A					
16	711	Maintenance of supply mains	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				39,502	40,127	(625)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		7,147	7,147	
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A			1,097	1,097	
27	724	Pumping labor and expenses	A	B		18,296	18,296	
28	725	Miscellaneous expenses	A			94	2,979	(2,885)
29	726	Fuel or power purchased for pumping	A	B	C	110,403	104,470	5,933
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		448	448	
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		6,626	2,704	3,922
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				144,111	110,153	33,958

SCHEDULE B-2 Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (Continued)								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B	210		210	
4	741	Operation supervision, labor and expenses						
5	742	Operation labor and expenses	A		10,461		10,461	
6	743	Miscellaneous expenses	A	B		15,426	(15,426)	
7	744	Chemical and filtering materials	A	B	3,651		3,651	
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		276	(276)	
10	746	Maintenance of structures and equipment						
11	747	Maintenance of structures and improvements	A	B				
12	748	Maintenance of water treatment equipment	A	B	2,433	1,729	704	
13		Total water treatment expenses			16,755	17,431	(676)	
14		IV. WATER TREATMENT EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B	7,834		7,834	
17	751	Operation supervision, labor and expenses						
18	752	Storage facilities expenses	A		944		944	
19	752	Operation labor expenses		B				
20	753	Transmission and distribution line expenses	A		252		252	
21	754	Meter expenses	A		31,013	77,975	(46,962)	
22	755	Customer installations expenses	A		1,181		1,181	
23	756	Miscellaneous expenses	A		4,444		4,444	
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B	574		574	
26	758	Maintenance of structures and plant						
27	759	Maintenance of structures and improvements	A	B				
28	760	Maintenance of reservoirs and tanks	A	B	2,936	237	2,699	
29	761	Maintenance of trans. and distribution mains	A		17,100	3,841	13,259	
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A		14,202	9,999	4,203	
33	763	Maintenance of other trans. and distribution plants		B				
34	764	Maintenance of meters	A		260		260	
35	765	Maintenance of hydrants	A					
36	766	Maintenance of miscellaneous plant	A					
37		Total transmission and distribution expenses			80,740	92,052	(11,312)	

SCHEDULE B-2
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (continued)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		15,861	15,861	
4	771	Superv., meter read., other customer acct. expenses			C			
5	772	Meter reading expenses	A	B		2,796	2,796	
6	773	Customer records and collection expenses	A			3,745	52	
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			6,501	6,501	
9	775	Uncollectible accounts	A	B	C		2,123	
10		Total customer account expenses				28,903	2,175	
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A					
14	781	Sales expenses		B	C			
15	782	Demonstrating selling expenses	A					
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				0	0	
20		VII. ADMIN. & GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	16,651	42,482	
23	792	Office supplies and other expenses	A	B	C	30,537	27,036	
24	793	Property insurance	A			4,236	2,719	
25	793	Property insurance, injuries and damages		B	C			
26	794	Injuries and damages	A			1,774	1,774	
27	795	Employees pension and benefits	A	B	C	13,768	37,843	
28	796	Franchise requirements	A	B	C			
29	797	Regulatory commission expenses	A	B	C	13,541	13,783	
30	798	Outside services employed	A			1,176	121	
31	798	Miscellaneous other general expenses		B				
32	798	Miscellaneous other general operation expenses			C			
33	799	Miscellaneous general expenses	A			3,039	4,115	
34		Maintenance						
35	805	Maintenance general plant	A	B	C	(115)	21,623	
36		Total administrative and general expenses				84,607	149,722	
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	2,815	2,815	
39	812	Administrative expenses transferred-- Cr.	A	B	C	21,960	21,960	
40	813	Duplicate charges-- Cr.	A	B	C			
41		Total miscellaneous				24,775	21,960	
42		Total operating expenses				419,393	433,620	

SCHEDULE B - 4 Account 507 - Taxes Charged During Year						
Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (c)	Capitalized (f)
9	TAXES ON REAL AND PERSONAL PROPERTY	31,047	31,047			
10	STATE CORPORATE FRANCHISE TAX	2,500	2,500			
11	STATE UNEMPLOYMENT INSURANCE TAX					
12	OTHER STATE AND LOCAL TAXES					
13	FEDERAL UNEMPLOYMENT INSURANCE TAX					
14	FEDERAL INSURANCE CONTRIBUTION ACT	9,666	9,666			
15	OTHER FEDERAL TAXES					
16	FEDERAL INCOME TAX	8,028	8,028			
17	TAX DEFERRED - FEDERAL					
18	TAX DEFERRED - STATE					
19	INVESTMENT TAX CREDIT					
20	PAYROLL TAXES					
21						
22	Total	51,241	51,241			

SCHEDULE D - 1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NONE								
2									
3									
4									
5									
WELLS									
Line No.	At Plant	Location	Number	Dimensions	Depth to Water	Pumping Capacity	Annual Quantities Pumped	Remarks	
6	LANCASTER		2	12"	320	1,000	360,400	Ccf	
7	FREMONT VALLEY		1	10"	285	100	13,600	Ccf	
8	LEONA VALLEY		2	6"-10"	0-60	110	52,000	Ccf	
9	LAKE HUGHES		2	10"	0-20	130	34,500	Ccf	
10									
TUNNELS AND SPRINGS					FLOW IN		Annual Quantities Pumped	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	NONE								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from ANTELOPE VALLEY EAST KERN WATER AGENCY								
17	Annual quantities purchased from AVEK 229.3 Ac Ft.								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal	9	1,219,000						
31	Concrete	1	65,000						
32	Total	10	1,284,000						

**SCHEDULE D - 4
Number of Active Service Connections**

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial	1250	1258		
Industrial				
Public authorities	10	12		
Irrigation	2	2		
Other	2	1		
Subtotal	1264	1273		
Private fire connections	6	7		
Public fire hydrants				
Total	1270	1280		

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

Size	Meters	Size	Meters
5/8 x 3/4 - in.	1259		
3/4 - in.	0		
1 - in.	209		
1 1/2 - in.	2		
2 - in.	8		
3 - in.	2		
4 - in.	1		
6 - in.			
Other			
Total	1481	Total	0

**SCHEDULE D - 6
Meter Testing Data**

A. Number of meter tested during year as prescribed in Section VI of general order # 103:

- 1 New, after being received: 0
- 2 Used, before repair: 0
- 3 Used, after repair: 0
- 4 Found flat, requiring billing adj. 0

B. Number of meters in service since last test:

- 1 Ten years or less: 942
- 2 More than 10, but less than 15 yrs.: 312
- 3 More than 15 years: 227

SCHEDULE D - 7									
Water delivered to Metered Customers by Months and Years in CCF units									
Classification of Services	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Commercial	26,684	19,390	23,885	33,600	51,176	76,837	55,804	287,376	
Industrial								-	
Public Authorities	1,629	512	1,178	982	1,944	2,323	1,940	10,508	
Irrigation/Recreation	38	33	125	229	257	106	57	845	
Others	54	3	9	23	26	-	22	137	
Total	28,405	19,938	25,197	34,834	53,403	79,266	57,823	298,866	
Classification of Services	During Current Year						Subtotal	Total	Prior Year
	August	September	October	November	December				
Commercial	79,014	58,241	45,357	28,755	22,339	233,706	521,082	479,176	
Industrial						-	-	-	
Public Authorities	2,264	1,581	1,141	348	276	5,610	16,118	8,777	
Irrigation/Recreation	149	64	54	32	27	326	1,171	50	
Others					255	255	392	30	
Total	81,427	59,886	46,552	29,135	22,897	239,897	538,763	488,033	

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)	-
100.3. Construction work in progress	(G)	-
241. Advances for construction		(574,421.71)
265. Contributions in aid of construction		(111,542.04)
(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, 2000 to December 31, 2000.

ANTELOPE VALLEY



Signature

Controller

Title

June 25, 2001

Date

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