

Received _____

Examined _____

U# _____

2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Leona Valley, Lancaster,

Fremont Valley,

Palmdale,

Kern and

Name of District: Antelope Valley

Location: and Lake Hughes
(TOWN OR CITY)

Los Angeles
(County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

For Department: ANTELOPE VALLEY WATER COMPANY

Run Date: 3/8/02

Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	80,920.76				80,920.76
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	12,650.34				12,650.34
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	137,303.31	19,364.32			156,667.63
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	169,497.67	19,364.32			188,861.99
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	7,676.29				7,676.29
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	279,508.25				279,508.25
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	287,184.54				287,184.54
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	126,397.66				126,397.66
	TOTAL WATER TREATMENT PLANT	126,397.66				126,397.66
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	710,182.86				710,182.86
343	TRANS AND DIST MAINS	1,317,767.03				1,317,767.03
344	FIRE MAINS	0.00				0.00
345	SERVICES	281,721.16	15.00			281,736.16
346	METERS	62,345.99	1,910.82			64,256.81
348	HYDRANTS	84,195.47				84,195.47
	TOTAL TRANS AND DIST PLANT	2,456,212.51	1,925.82			2,458,138.33
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	3,326.91				3,326.91
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	150,705.70				150,705.70
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	97,431.09				97,431.09
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	252,963.01				252,963.01
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	74,345.16	36,504.52	-2,450.31	-12,148.35	96,251.02
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	74,345.16	36,504.52	-2,450.31	-12,148.35	96,251.02
	TOTAL UTILITY PLANT IN SERVICE	3,456,126.78	57,794.66	-2,450.31	-12,148.35	3,499,322.78



Report ID: CW_W405

For Department: Leona

ANALYSIS OF UTILITY PLANT**THRU 12/31/2001**Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT					
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
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00	22,771.98			22,771.98
346	METERS	0.00	457.36			457.36
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00	23,229.34			23,229.34
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	TOTAL UTILITY PLANT IN SERVICE	2,252.88	24,335.54	-74.25	-368.13	26,146.04



Report ID: CW_W405

For Department: Lancaster

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

 Run Date: 3/8/02
 Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT					
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
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00	34,342.71			34,342.71
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00	34,342.71			34,342.71
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00	22,891.48			22,891.48
346	METERS	0.00	5,038.06			5,038.06
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00	27,929.54			27,929.54
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	4,505.77	2,212.39	-148.50	-736.26	5,833.40
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	4,505.77	2,212.39	-148.50	-736.26	5,833.40
	TOTAL UTILITY PLANT IN SERVICE	4,505.77	64,484.64	-148.50	-736.26	68,105.65



Report ID: CW_W405

For Department: Lake Hughes

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

Run Date: 3/8/02

Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT					
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
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00	2,994.47			2,994.47
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00	2,994.47			2,994.47
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	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
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,252.88	1,106.20	-74.25	-368.13	2,916.70
	TOTAL UTILITY PLANT IN SERVICE	2,252.88	4,100.67	-74.25	-368.13	5,911.17

SCHEDULE A-3

ANTELOPE VALLEY

Depreciation and Amortization Reserves

2001

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	32,351.98			
		1,046,172.96	0.00	0.00	0.00
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503 (G)	4,554.92			
		70,910.00			
4	b) Charged to account No. 265	3,360.00			
5	c) Charged to clearing accounts (G)	502.92			
		20,590.00			
6	d) Salvage recovered (G)	0.00			
		0.00			
7	e) All other credits (G)	1,350.17			
		0.00	(B) 0.00		
8	Total Credits	101,268.01	0.00		
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires (G)	3,045.02			
		0.00			
11	b) Cost of removal (G)	(144.13)			
		0.00			
12	c) All other debits (G)	0.00		(C) 0.00	
		0.00			
13	Total Debits	2,900.89		0.00	
14	Balances in reserves at end of year	1,176,892.06	0.00	0.00	0.00
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized				
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation				
17	(C) Amortization charged to 537				
18	Report depreciation in Federal Tax Return for year: 120,528.40				
19	Indicate nature of these items and accounts affected				
20	(See Schedule A-3a opposite)				

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
ANTELOPE VALLEY

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	12,184.96	40.00	0.00	0.00	12,224.96
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	60,871.00	4,250.00	0.00	0.00	65,121.00
316	SUPPLY MAINS	15,016.00	140.00	0.00	0.00	15,156.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	88,071.96	4,430.00	0.00	0.00	92,501.96
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	940.00	180.00	0.00	0.00	1,120.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	121,524.00	15,050.00	0.00	0.00	136,574.00
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	122,464.00	15,230.00	0.00	0.00	137,694.00
	III. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	18,899.00	4,980.00	0.00	0.00	23,879.00
	TOTAL WATER TREATMENT PLANT	18,899.00	4,980.00	0.00	0.00	23,879.00
	IV. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	140,533.00	11,280.00	0.00	0.00	151,813.00
343	TRANSMISSION & DISTRIBUTION MAINS	408,976.00	26,410.00	0.00	0.00	435,386.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	94,771.00	6,370.00	0.00	0.00	101,141.00
346	METERS	55,085.00	1,020.00	0.00	0.00	56,105.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	31,215.00	2,670.00	0.00	0.00	33,885.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	730,580.00	47,750.00	0.00	0.00	778,330.00
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	2,219.00	160.00	0.00	0.00	2,379.00
373	TRANSPORTATION EQUIPMENT	8,609.00	20,590.00	0.00	0.00	29,199.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	180.00	170.00	0.00	0.00	350.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	75,150.00	1,550.00	0.00	0.00	76,700.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	86,158.00	22,470.00	0.00	0.00	108,628.00
	TOTAL GENERAL PLANT	32,351.98	6,408.01	0.00	144.13	35,859.10
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,078,524.94	101,266.01	3,045.02	144.13	1,176,892.06

AV

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
I. Water Service Revenues					
22		Metered Sales to General Customers			
23	601	601.1 Commercial Sales	802,033.61	682,777.70	119,255.91
24		601.2 Industrial Sales	0.00	0.00	0.00
25		601.3 Sales to Public Authorities	19,882.29	22,112.47	(2,230.18)
26		Sub-Total	821,915.90	704,890.17	117,025.73
27					
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
30		602.3 Sales to Public Authorities	0.00	0.00	0.00
31		Sub-Total	0.00	0.00	0.00
32					
33					
34	603	603.1 Metered Sales, Irrigation Customers	1,531.06	296.25	1,234.81
35		Sub-Total	1,531.06	296.25	1,234.81
36					
37	604	Private Fire Protection Service	4,260.95	2,983.11	1,277.84
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
40		Other Sales or Service	1,827.30	1,480.69	346.61
41	609	Sub-Total	6,088.25	4,463.80	1,624.45
42					
43		Total Water Service Revenue	829,535.21	709,650.22	119,884.99
44					
45					
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	(367.87)	991.35	(1,359.22)
48	612	Rent From Water Property	0.00	0.00	0.00
49		Other Water Revenues	7,216.48	0.00	7,216.48
50	614				
51		Total Other Water Revenues	6,848.61	991.35	5,857.26
52		Total Operating Revenues	836,383.82	710,641.57	125,742.25

4 AV

SCHEDULE B-3

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	
LN	ACCT	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
NO	NO				
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	0.00	0.00	0.00
5	702	Operation Labor and Expense	750.01	791.65	(41.64)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	44,275.94	38,709.90	5,566.04
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	9,680.67	0.00	9,680.67
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	54,706.62	39,501.55	15,205.07
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	8,094.82	7,147.03	947.79
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	1,096.78	(1,096.78)
27	724	Pumping Labor and Expenses	26,957.89	18,296.19	8,661.70
28	725	Miscellaneous Expenses	1,693.29	93.94	1,599.35
29	726	Fuel or Power Purchased For Pumping	133,572.87	110,403.31	23,169.56
30		Maintenance			
31	729	Maint. Supervision and Engineering	810.96	448.36	362.60
33	730	Maint. Of Structures and Improvements	1,017.69	0.00	1,017.69
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	16,145.14	6,625.95	9,519.19
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	188,292.66	144,111.56	44,181.10
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	308.91	209.57	99.34
42	742	Operation Labor and Expenses	19,162.53	10,461.32	8,701.21
43	743	Miscellaneous Expenses	2,056.32	13.39	2,042.93
44	744	Chemicals and Filtering Materials	2,269.83	3,637.13	(1,367.30)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	4,706.86	2,433.49	2,273.37
50		Total Water Treatment Expenses	28,504.45	16,754.90	11,749.55

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	
LN	ACCT	ACCOUNT	AMOUNT	AMOUNT	INCREASE
NO	NO	(A)	CURRENT YEAR	PRIOR YEAR	(DECREASE)
			(B)	(C)	(D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	12,189.74	7,834.10	4,355.64
5	752	Storage Facilities Expenses	1,144.04	943.88	200.16
7	753	Transmission and Distribution Lines	4,165.52	252.28	3,913.24
8	754	Meter Expenses	5,056.52	31,012.74	(25,956.22)
9	755	Customer Installation Expenses	3,909.70	1,181.27	2,728.43
10	756	Miscellaneous	7,251.34	4,443.53	2,807.81
11		Maintenance			
12	758	Maint. Supervision and Engineering	854.81	573.56	281.25
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	2,344.60	2,936.45	(591.85)
16	761	Maint. Of Transmission and Distribbut. Mains	8,151.14	17,100.23	(8,949.09)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	43,665.37	14,201.57	29,463.80
21	764	Maint. Of Meters	1,118.99	260.25	858.74
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	89,851.77	80,739.86	9,111.91
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	34,080.63	15,861.28	18,219.35
29	772	Meter Reading Expenses	7,339.57	2,795.63	4,543.94
30	773	Customer Records and Collection Expenses	8,943.27	3,745.40	5,197.87
32	774	Miscellaneous Customer Accounting Expenses	13,669.21	6,501.23	7,167.98
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	64,032.68	28,903.54	35,129.14
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

6 AV

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN	ACCT	ACCOUNT (A)	AMOUNT	AMOUNT	INCREASE
NO	NO		CURRENT YEAR (B)	PRIOR YEAR (C)	(DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	951.52	16,650.79	(15,699.27)
5	792	Office Supplies and Other Expenses	5,077.37	30,537.09	(25,459.72)
6	793	Property Insurance	435.00	4,235.88	(3,800.88)
7	794	Injuries and Damages	4,333.11	1,773.81	2,559.30
8	795	Employees Pensions and Benefits	12,236.99	13,767.70	(1,530.71)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	11,982.50	12,871.05	(888.55)
12	798	Outside Service Employed	0.00	1,176.00	(1,176.00)
14	799	Miscellaneous General Expense	5,299.88	3,084.41	2,215.47
15		Maintenance			
16	805	Maintenance of General Plant	5,444.52	(115.07)	5,559.59
17		Total Administrative and General Expenses	45,760.89	83,981.66	(38,220.77)
18		VIII. Miscellaneous			
19	811	Rents	6,756.00	2,815.00	3,941.00
20	812	Admin. Exp. Transferred	1,830.00	21,960.00	(20,130.00)
20		Admin. Exp. Transferred - General Office	#N/A	#N/A	#N/A
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	#N/A	#N/A	#N/A
23		Total Operating Expenses	#N/A	#N/A	#N/A

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	21,330.78	21,330.78	0.00	0.00	
25	State corporate Franchise Tax	5,913.63	5,913.63			
26	State Unemployment Tax	284.29	183.78			100.51
27	Other State and Local Taxes	5,625.50	5,625.50			
28	Federal Unemployment Tax	227.43	147.02			80.41
29	FICA	9,575.82	8,806.89			768.93
30	Other Federal Tax					
31	Federal Income Tax	26,526.18	26,526.18			
32						
33						
34						
35	General Office Allocation	3,833.87	3,833.87			
36						
37						
38						
39		73,317.50	72,367.65	0.00	0.00	949.85

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Min			
1										
2										
3										
4										
5										
6										
7										
8	WELLS							Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water		(Unit) ²	(Unit) ²		
10										
11										
12										
13										
14										
15										
16										
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum					
19										
20										
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from <u>Antelope Valley-East Kern Water Agency</u>									
30	Annual quantities purchased <u>65.4</u> (Unit chosen) ² <u>Million Gallons</u>									
31										
32										

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

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.	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 Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									

Line No.	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 Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
--	--	--	--	--	--	--	--	--	--

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
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 Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)									
--	--	--	--	--	--	--	--	--	--

Line No.	8	10	12	14	16	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 Totals								

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 (including domestic)				
Industrial				
Public authorities	SEE ATTACHED SCHEDULE			
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
- in		
Other		
Total		

SCHEDULE D-6
Meter Testing Data

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

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1							8,129		500	8,629
1-1/4										0
1-1/2							2,690			2,690
2							28,432		500	28,932
2-3/8										0
2-1/2										0
3	670						1,574		433	2,677
3-1/2										0
4	15,058								1,000	16,058
4-1/2										0
5							958			958
5-1/2										0
6	38,910								7,552	46,462
7										0
8	15,346								5,821	21,167
8-5/8										0
9										0
10	3,010						930			3,940
10-3/4										0
12										0
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	72,994	0	0	0	0	0	42,713	0	15,806	131,513

ANTELOPE VALLEY DISTRICT
WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
<u>LANCASTER</u>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well # 1	N/A	N/A	119.8	367.7	N/A
	Well # 2	N/A	556	143.7	441.0	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well # 1	N/A	N/A	7.8	23.9	N/A
<u>LEONA VALLEY</u>						
40200 90th St. West	Well # 5	N/A	423	0.2	0.6	N/A
10060 West Leona Ave.	Wrigley	N/A	N/A	40.1	123.1	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree	Well # 1	N/A	N/A	15.5	47.6	N/A
17460 Elizabeth Lake Rd.	Well # 2	N/A	N/A	12.3	37.7	N/A
GRAND TOTAL				339.4	1,041.6	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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	<u>84</u>
				84
<u>Leona Valley</u>				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water System	Steel	105
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1		Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 1	System	Steel	60
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>455</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Steel	100
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 2	System	Concrete	<u>80</u>
				180
<u>10</u>			Total District	<u>1,319</u>

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)	1258	1250		
Industrial	0	0		
Public Authorities	12	7		
Irrigation				
Other (specify)	3	10		
Sub-Total	1273	1267	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1273	1267	7	7

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	1153	0
3/4 - in.	0	143
1 - in.	174	234
1 1/4 - in.	0	0
1 1/2 - in.	0	0
2 - in.	0	20
3 - in.	0	0
4 - in.	0	1
5-in.	0	1
6 - in.	0	0
8 - in.	0	3
10 - in.	0	0
12 - in.	0	0
Totals	1327	402

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed
in Section VI of General Order No. 103:

1. New, after being received _____
2. Used, before repair _____ 0
3. Used, after repair _____ 0
4. Found fast, requiring billing adjustment _____

Estimated

B. Number of Meters in Service Since Last Test

1. Ten Years or Less _____ 1,021
2. More than 10, but less than 15 years _____ 160
3. More than 15 years _____ 146

SCHEDULE D-7

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

Classification Of Service	During Current Year								
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	1	0	0	1	1	2	5		
Industrial	1	1	1	2	2	2	9		
Public Authority	0	0	0	0	0	0	0		
Irrigation	0	0	0	0	0	0	0		
Other (specify)	1	0	0	0	1	0	2		
Total	3	1	1	3	4	4	16		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	2	2	2	1	1	0	8	13	5449
Industrial	2	3	2	1	1	1	10	19	2
Public Authority	0	0	0	0	0	0	0	0	124
Irrigation	0	0	0	0	0	0	0	0	124
Other (specify)	0	0	0	0	0	0	0	2	3
Total	4	5	4	2	2	1	18	34	5702

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 4000

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

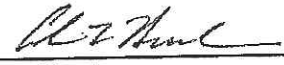
131. Materials and supplies on hand	(G)	1.91
		-
100.3. Construction work in progress	(G)	12,409.06
		107,125.87
241. Advances for construction		(342,944.35)
265. Contributions in aid of construction		(328,135.81)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Chris WhitleyAddress 5015 West Avenue L-14, Suite 2, Quartz Hill, CA 93536Telephone (661) 943-9001

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

ANTELOPE VALLEY
SignatureController

Title

3/20/02
Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1