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2002
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,
Fremont Valley,
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: Antelope Valley

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

 Run Date: 2/21/03
 Run Time: 5:32:15PM

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	156,667.63				156,667.63
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	188,861.99				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	281,736.16				281,736.16
346	METERS	64,256.81	3,680.60			67,937.41
348	HYDRANTS	84,195.47				84,195.47
	TOTAL TRANS AND DIST PLANT	2,458,138.33	3,680.60			2,461,818.93
	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	24,437.54	-14,647.81		160,495.43
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	13,552.22			110,983.31
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	252,963.01	37,989.76	-14,647.81		✓ 276,304.96
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	90,899.35	14,578.74	-1,816.33	630.88	✓ 104,292.64
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	90,899.35	14,578.74	-1,816.33	630.88	104,292.64
	TOTAL UTILITY PLANT IN SERVICE	3,493,971.11	56,249.10	-16,464.14	630.88	3,534,386.95



Report ID: CW_W405

For Department: Leona

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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	7,047.12			7,047.12
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00	7,047.12			7,047.12
	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	26,014.25			26,014.25
344	FIRE MAINS	0.00				0.00
345	SERVICES	22,771.98	18,720.54	-1,967.20		39,525.32
346	METERS	457.36	61.68			519.04
348	HYDRANTS	0.00	343.51			343.51
	TOTAL TRANS AND DIST PLANT	23,229.34	45,139.98	-1,967.20		66,402.12
	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	5,864.47	940.56	-117.18	40.70	6,728.55
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	5,864.47	940.56	-117.18	40.70	6,728.55
	TOTAL UTILITY PLANT IN SERVICE	29,093.81	53,127.66	-2,084.38	40.70	80,177.79



Report ID: CW_W405

For Department: Lancaster

**ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002**Run Date: 2/21/03
Run Time: 5:32:15PM

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					0.00
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					0.00
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
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					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	34,342.71	18,093.24			52,435.95
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	34,342.71	18,093.24			52,435.95
	V. WATER TREATMENT PLANT					0.00
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					0.00
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	22,891.48	63,728.34			86,619.82
346	METERS	5,038.06	468.75			5,506.81
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	27,929.54	64,197.09			92,126.63
	VII. GENERAL PLANT					0.00
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					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	11,728.95	1,881.13	-234.36	81.40	13,457.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	11,728.95	1,881.13	-234.36	81.40	13,457.12
	TOTAL UTILITY PLANT IN SERVICE	74,001.20	84,171.46	-234.36	81.40	158,019.70



Report ID: CW_W405

For Department: Lake Hughes

**ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002**

Run Date: 2/21/03

Run Time: 5:32:15PM

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	16,388.15			16,388.15
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00	16,388.15			16,388.15
	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	2,994.47	1,274.43			4,268.90
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	2,994.47	1,274.43			4,268.90
	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	2,932.24	470.28	-58.59	20.35	3,364.28
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,932.24	470.28	-58.59	20.35	3,364.28
	TOTAL UTILITY PLANT IN SERVICE	5,926.71	18,132.86	-58.59	20.35	24,021.33

SCHEDULE A-3

ANTELOPE VALLEY

Depreciation and Amortization Reserves

2002

Line No.	Item	Account 260 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	37,024.48			
		1,141,032.96	0.00	0.00	0.00
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503 (G)	4,702.95			
		74,832.00			
4	b) Charged to account No. 265	3,264.00			
5	c) Charged to clearing accounts (G)	519.27			
		17,610.00			
6	d) Salvage recovered (G)	0.00			
		0.00			
7	e) All other credits (G)	2,321.93			
		0.00	(B) 0.00		
8	Total Credits	103,250.15	0.00		
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires (G)	2,637.74			
		16,615.01			
11	b) Cost of removal (G)	0.00			
		0.00			
12	c) All other debits (G)	(1,436.17)		(C) 0.00	
		(900.00)			
13	Total Debits	16,916.58		0.00	
14	Balances in reserves at end of year	1,264,391.01	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: 114,682.00				
19	Indicate nature of these items and accounts affected				
20	(See Schedule A-3a opposite)				

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
3110	STRUCTURES AND IMPROVEMENTS	12,224.96	40.00	0.00	0.00	12,264.96
3120	COLLECTING & IMPOUNDING RESERVO	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
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	65,121.00	5,090.00	0.00	0.00	70,211.00
3160	SUPPLY MAINS	15,156.00	130.00	0.00	0.00	15,286.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	92,501.96	5,260.00	0.00	0.00	97,761.96
	II. PUMPING PLANT					
3210	STRUCTURES AND IMPROVEMENTS	1,120.00	180.00	0.00	0.00	1,300.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	136,574.00	16,880.00	0.00	0.00	153,454.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	137,694.00	17,060.00	0.00	0.00	154,754.00
	III. WATER TREATMENT PLANT					
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	23,879.00	4,750.00	0.00	0.00	28,629.00
	TOTAL WATER TREATMENT PLANT	23,879.00	4,750.00	0.00	0.00	28,629.00
	IV. TRANS AND DIST PLANT					
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	151,813.00	11,060.00	0.00	0.00	162,873.00
3430	TRANSMISSION & DISTRIBUTION MAI	435,386.00	25,652.00	0.00	0.00	461,038.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	101,141.00	7,720.00	0.00	0.00	108,861.00
3460	METERS	56,105.00	2,340.00	0.00	0.00	58,445.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	33,885.00	2,540.00	0.00	0.00	36,425.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	778,330.00	49,312.00	0.00	0.00	827,642.00
	V. GENERAL PLANT					
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,379.00	130.00	0.00	0.00	2,509.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	29,199.00	17,610.00	900.00	0.00	33,061.19
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	350.00	150.00	0.00	0.00	500.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	76,700.00	1,440.00	0.00	0.00	78,140.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	108,628.00	19,330.00	900.00	0.00	114,210.19
	TOTAL GENERAL PLANT	35,075.82	7,141.41	280.74	1,079.85	41,078.90
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION	1,176,108.78	102,853.41	1,180.74	1,079.85	1,264,076.05
	TOTAL DEPRECIATION					

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
	I. SOURCE OF SUPPLY PLANT					
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKES, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	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
	TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	II. PUMPING PLANT					
3210	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPME	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	III. WATER TREATMENT PLANT					
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
	IV. TRANS AND DIST PLANT					
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00
3430	TRANSMISSION & DISTRIBUTION MAI	0.00	0.00	0.00	0.00	0.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	0.00	0.00	0.00	0.00	0.00
3460	METERS	0.00	0.00	0.00	0.00	0.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	0.00	0.00	0.00	0.00	0.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	V. GENERAL PLANT					
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3740	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	0.00	0.00	0.00	0.00	0.00
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	1,948.66	396.74	138.82-	59.99	2,282.16
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,948.66	396.74	0.00	59.99	314.96

ANTELOPE VALLEY WATER COMPANY
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)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,051,872.08	802,033.61	249,838.47
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	29,652.49	19,882.29	9,770.20
27		Sub-Total	1,081,524.57	821,915.90	259,608.67
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	1,531.06	(1,531.06)
		Sub-Total	0.00	1,531.06	(1,531.06)
37	604	Private Fire Protection Service	2,699.90	4,260.95	(1,561.05)
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
42	609	Other Sales or Service	3,548.65	1,827.30	1,721.35
43		Sub-Total	6,248.55	6,088.25	160.30
44		Total Water Service Revenue	1,087,773.12	829,535.21	258,237.91
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	70.10	(367.87)	437.97
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	183.76	7,216.48	(7,032.72)
51		Total Other Water Revenues	253.86	6,848.61	(6,594.75)
52		Total Operating Revenues	1,088,026.98	836,383.82	251,643.16

4 ANTELOPE VALLEY WATER COMPANY
OPERATING EXPENSE

SCHEDULE B-3

CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
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	815.58	750.01	65.57
6	703	Miscellaneous Expense	15.00	0.00	15.00
7	704	Purchased Water	88,691.39	44,275.94	44,415.45
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	5,820.12	9,680.67	(3,860.55)
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	95,342.09	54,706.62	40,635.47
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	3,615.78	8,094.82	(4,479.04)
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	21,434.57	26,957.89	(5,523.32)
28	725	Miscellaneous Expenses	944.40	1,693.29	(748.89)
29	726	Fuel or Power Purchased For Pumping	134,831.72	133,572.87	1,258.85
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	810.96	(810.96)
33	730	Maint. Of Structures and Improvements	460.00	1,017.69	(557.69)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	5,549.19	16,145.14	(10,595.95)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	166,835.66	188,292.66	(21,457.00)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	1,596.53	308.91	1,287.62
42	742	Operation Labor and Expenses	31,936.10	19,162.53	12,773.57
43	743	Miscellaneous Expenses	587.43	2,056.32	(1,468.89)
44	744	Chemicals and Filtering Materials	2,541.10	2,269.83	271.27
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	11,677.36	4,706.86	6,970.50
50		Total Water Treatment Expenses	48,338.52	28,504.45	19,834.07

ANTELOPE VALLEY WATER COMPANY
SCHEDULE B-2

5

ANTELOPE VALLEY WATER COMPANY			SCHEDULE D-2 - CLASS A, B, AND C WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	10,293.80	12,189.74	(1,895.94)	
5	752	Storage Facilities Expenses	615.91	1,144.04	(528.13)	
7	753	Transmission and Distribution Lines	7,735.64	4,165.52	3,570.12	
8	754	Meter Expenses	4,893.35	5,056.52	(163.17)	
9	755	Customer Installation Expenses	7,269.23	3,909.70	3,359.53	
10	756	Miscellaneous	5,629.19	7,251.34	(1,622.15)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,506.51	854.81	651.70	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	817.18	2,344.60	(1,527.42)	
16	761	Maint. Of Transmission and Distribbut. Mains	9,933.56	8,151.14	1,782.42	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	57,260.84	43,665.37	13,595.47	
21	764	Maint. Of Meters	657.53	1,118.99	(461.46)	
22	765	Maint. Of Hydrants	(1,000.00)	0.00	(1,000.00)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	105,612.74	89,851.77	15,760.97	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	36,484.99	34,080.63	2,404.36	
29	772	Meter Reading Expenses	8,497.83	7,339.57	1,158.26	
30	773	Customer Records and Collection Expenses	12,483.87	8,943.27	3,540.60	
32	774	Miscellaneous Customer Accounting Expenses	20,968.81	13,669.21	7,299.60	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	78,435.50	64,032.68	14,402.82	
35		VI. Sales Expenses				
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	

ANTELOPE VALLEY WATER COMPANY

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	951.52	(951.52)
5	792	Office Supplies and Other Expenses	1,197.44	5,077.37	(3,879.93)
6	793	Property Insurance	149.00	435.00	(286.00)
7	794	Injuries and Damages	8,390.47	4,333.11	4,057.36
8	795	Employees Pensions and Benefits	17,844.69	12,236.99	5,607.70
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	14,559.22	11,982.50	2,576.72
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	1,085.93	5,299.88	(4,213.95)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	5,444.52	(5,444.52)
17		Total Administrative and General Expenses	43,226.75	45,760.89	(2,534.14)
18		VIII. Miscellaneous			
19	811	Rents	6,756.00	6,756.00	0.00
20	812	Admin. Exp. Transferred	0.00	1,830.00	(1,830.00)
20		Admin. Exp. Transferred - General Office	113,124.32	0.00	113,124.32
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	119,880.32	8,586.00	111,294.32
23		Total Operating Expenses	657,671.58	479,735.07	177,936.51

Antelope Valley

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	19,877.08	19,877.08	0.00		
State corporate franchise tax	1,251.00	1,251.00			
State unemployment insurance tax	210.00	186.75			23.25
Other state and local taxes	0.00	0.00			
Federal unemployment insurance tax	168.01	149.41			18.60
Federal insurance contributions act	11,735.29	10,311.96			1,423.33
Other federal taxes	0.00	0.00			
Federal income tax	44,128.13	44,128.13			
General Office Allocation	4,567.13	4,567.13			
Total	81,936.64	80,471.46	0.00	0.00	1,465.18

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		Diversions			
1				Claim	Capacity	Max	Min		
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
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 Antelope Valley- East Kern Water Agency: Wrigley Well								
30	Annual quantities purchased 73.6: 69.4 (Unit chosen) ² Million Gallons								
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 foot; 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			

ANTELOPE VALLEY DISTRICT
WELL PRODUCTION - YEAR 2002
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 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	149.5	458.8	N/A
	Well # 2	N/A	556	106.0	325.3	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well # 1	N/A	N/A	7.5	23.0	N/A
<u>LEONA VALLEY</u>						
40200 90th St. West	Well # 5	N/A	423	0.0	0.0	N/A
10060 West Leona Ave.	Wrigley	N/A	N/A	38.0	116.6	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree	Well # 1	N/A	N/A	11.5	35.3	N/A
17460 Elizabeth Lake Rd.	Well # 2	N/A	N/A	15.7	48.2	N/A
GRAND TOTAL	7			328.2	1,007.2	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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 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	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
<u>10</u>			Total District	<u>1,319</u>



California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: 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"				0	0		0		0	0
1"				0	0		8,129		500	8,629
1 -1/4"					0				0	0
1-1/2"		0			0		2,690		0	2,690
2"		0		0	0		28,432		500	28,932
2-3/8"							0			0
2-1/2"					0		0			0
3"	670	0			0		1,574		433	2,677
3-1/2"					0		0		0	0
4"	15,058	0			1	0	0	0	1,003	16,062
4-1/2"					0		0			0
5"							958			958
5 -1/2"										0
6"	38,910	0			0	0	0	0	8,177	47,087
7"					0		0			0
8"	15,346	0			0	0	0	0	5,821	21,167
9"					0		0			0
10"	3,010	0			0		930	0	0	3,940
10-3/4"					0		0			0
12"		0	0		0	0	0	0	0	0
12-3/4"					0		0			0
14"	0				0		0	0	0	0
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"							0			0
24"							0			0
26"										0
27"										0
30"										0
33"										0
36"										0
37"										0
42"										0
Total	72,994	0	0	0	1	0	42,713	0	16,434	132,142

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				
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- 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

SCHEDULE D-4
Number of Active Service Connections

AVD

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1250	1263		2
Industrial	0	0		
Public Authorities	7	12		
Irrigation				
Other (specify)	10	4		
Sub-Total	1267	1279	0	2
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1267	1279	7	9

AVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	2279	
3/4 - in.	49	123
1 - in.	335	175
1 1/4 - in.		
1 1/2 - in.	8	
2 - in.	9	1
3 - in.	2	
4 - in.		1
5-in.		
6 - in.		1
8 - in.		1
10 - in.		
12 - in.		
Totals	2682	302

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 _____ 1
3. Used, after repair _____ 0
4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

1. Ten Years or Less _____ 2
2. More than 10, but less than 15 years _____ 605
3. More than 15 years _____ 1,185

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)	19.94
		2,206.93
100.3. Construction work in progress	(G)	4,658.64
		96,838.07
241. Advances for construction		(311,535.07)
265. Contributions in aid of construction		(326,214.06)
(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, 2002 to December 31, 2002.

ANTELOPE VALLEY


Signature

Controller

Title

MAR 17 2003
Date

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