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2003
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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2003

For Department: ANTELOPE VALLEY WATER COMPANY

Run Date: 2/19/2004

Run Time: 5:58:47PM

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	0.00
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	0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	80,920.76			-80,920.76	0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	12,650.34			-12,650.34	0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	156,667.63			-137,303.31	19,364.32
316	SUPPLY MAINS	19,544.02			-19,544.02	0.00
	TOTAL SOURCE OF SUPPLY PLANT	188,861.99			-169,497.67	19,364.32
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	7,676.29			-7,676.29	0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	279,508.25	8,132.82		-279,508.25	8,132.82
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	287,184.54	8,132.82		-287,184.54	8,132.82
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	126,397.66	1,458.80		-126,397.66	1,458.80
	TOTAL WATER TREATMENT PLANT	126,397.66	1,458.80		-126,397.66	1,458.80
	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	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	1,317,767.03			-1,317,767.03	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	281,736.16			-281,721.16	15.00
346	METERS	67,937.41	1,050.88		-57,839.93	11,148.36
348	HYDRANTS	84,195.47			-84,195.47	0.00
	TOTAL TRANS AND DIST PLANT	2,461,818.93	1,050.88		-2,451,706.45	11,163.36
	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	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	160,495.43			65,455.64	225,951.07
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	1,499.31			-1,499.31	0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	110,983.31	1,098.71		-97,431.09	14,650.93
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	276,304.96	1,098.71		-36,801.67	240,602.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	6,738.79	634.32	-891.74	-47.01	6,434.36
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	6,738.79	634.32	-891.74	-47.01	6,434.36
	TOTAL UTILITY PLANT IN SERVICE	3,436,833.10	12,375.53	-891.74	-3,161,161.23	287,155.66



Report ID: CW_W405

For Department: Lancaster

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

Run Date: 2/19/2004

Run Time: 5:58:47PM

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			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	0.00			8,605.47	8,605.47
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00			69,585.76	69,585.76
	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			25,985.24	25,985.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00			25,985.24	25,985.24
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00			2,523.05	2,523.05
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	52,435.95		-10,291.44	138,468.56	180,613.07
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	52,435.95		-10,291.44	140,991.61	183,136.12
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00			54,150.65	54,150.65
	TOTAL WATER TREATMENT PLANT	0.00			54,150.65	54,150.65
	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			242,117.93	242,117.93
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00	48,051.00		606,975.52	655,026.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	86,619.82	88,830.63	-800.00	158,264.28	332,914.73
346	METERS	5,506.81	10,244.51		26,194.13	41,945.45
348	HYDRANTS	0.00			37,884.21	37,884.21
	TOTAL TRANS AND DIST PLANT	92,126.63	147,126.14	-800.00	1,071,436.07	1,309,888.84
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00			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	0.00			1,499.31	1,499.31
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00			100,771.52	100,771.52
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00			108,541.72	108,541.72
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	60,649.07	5,708.86	-8,025.63	-423.10	57,909.20
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	60,649.07	5,708.86	-8,025.63	-423.10	57,909.20
	TOTAL UTILITY PLANT IN SERVICE	205,211.65	152,835.00	-19,117.07	1,478,873.42	1,817,803.00



Report ID: CW_W405

For Department: Fremont

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

 Run Date: 2/19/2004
 Run Time: 5:58:47PM

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			400.00	400.00
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			9,370.24	9,370.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00			9,370.24	9,370.24
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00			24,987.37	24,987.37
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00			24,987.37	24,987.37
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00			1,669.65	1,669.65
	TOTAL WATER TREATMENT PLANT	0.00			1,669.65	1,669.65
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			58,014.76	58,014.76
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00			98,821.51	98,821.51
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00			23,952.71	23,952.71
346	METERS	0.00			1,840.83	1,840.83
348	HYDRANTS	0.00			1,384.13	1,384.13
	TOTAL TRANS AND DIST PLANT	0.00			184,013.94	184,013.94
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	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
	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	6,738.79	634.32	-891.74	-47.01	6,434.36
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	6,738.79	634.32	-891.74	-47.01	6,434.36
	TOTAL UTILITY PLANT IN SERVICE	6,738.79	634.32	-891.74	220,394.19	226,875.56



Report ID: CW_W405

For Department: Leona

ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2003

Run Date: 2/19/2004
Run Time: 5:58:47PM

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			9,391.00	9,391.00
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			59,359.58	59,359.58
316	SUPPLY MAINS	0.00			19,544.02	19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	0.00			78,903.60	78,903.60
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00			5,927.12	5,927.12
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	7,047.12			70,922.51	77,969.63
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	7,047.12			76,849.63	83,896.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00			52,902.75	52,902.75
	TOTAL WATER TREATMENT PLANT	0.00			52,902.75	52,902.75
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			278,165.69	278,165.69
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	26,014.25			545,520.08	571,534.33
344	FIRE MAINS	0.00				0.00
345	SERVICES	39,525.32	8,006.58	-1,704.56	80,623.75	126,451.09
346	METERS	519.04			24,458.20	24,977.24
348	HYDRANTS	343.51			38,007.63	38,351.14
	TOTAL TRANS AND DIST PLANT	66,402.12	8,006.58	-1,704.56	966,775.35	1,039,479.49
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	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
	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	47,171.50	4,440.22	-6,242.16	-329.07	45,040.49
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	47,171.50	4,440.22	-6,242.16	-329.07	45,040.49
	TOTAL UTILITY PLANT IN SERVICE	120,620.74	12,446.80	-7,946.72	1,184,493.26	1,309,614.08



Report ID: CW_W405

For Department: Lake Hughes

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

 Run Date: 2/19/2004
 Run Time: 5:58:47PM

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			1,544.00	1,544.00
	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			42,588.25	42,588.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00			42,588.25	42,588.25
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00			11,876.46	11,876.46
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	16,388.15	8,147.54	-2,657.42	45,129.81	67,008.08
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,388.15	8,147.54	-2,657.42	57,006.27	78,884.54
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00			17,674.61	17,674.61
	TOTAL WATER TREATMENT PLANT	0.00			17,674.61	17,674.61
	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			131,884.48	131,884.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00			65,272.32	65,272.32
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00	2,832.46		18,880.52	21,712.98
346	METERS	4,268.90			9,852.83	14,121.73
348	HYDRANTS	0.00			6,919.50	6,919.50
	TOTAL TRANS AND DIST PLANT	4,268.90	2,832.46		232,809.65	239,911.01
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPME	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
	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	13,477.57	1,268.64	-1,783.47	-94.02	12,868.72
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	13,477.57	1,268.64	-1,783.47	-94.02	12,868.72
	TOTAL UTILITY PLANT IN SERVICE	34,134.62	12,248.64	-4,440.89	351,528.76	393,471.13

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 ANTELOPE VALLEY

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	12,264.96	40.00	0.00	0.00	0.00	0.00	12,304.96
3120	COLLECTING & INFUNDING RESERVO	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	70,211.00	5,092.00	0.00	0.00	0.00	0.00	75,303.00
3160	SUPPLY MAINS	15,286.00	131.00	0.00	0.00	0.00	0.00	15,417.00
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	97,761.96	5,263.00	0.00	0.00	0.00	0.00	103,024.96
	II. PUMPING PLANT							
3210	STRUCTURES AND IMPROVEMENTS	1,300.00	180.00	0.00	0.00	0.00	0.00	1,480.00
3220	BOILER PLANT EQUIPMENT	0.00	0.00	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	0.00	0.00
3240	PUMPING EQUIPMENT	153,454.00	19,119.00	0.00	0.00	0.00	0.00	172,573.00
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	154,754.00	19,299.00	0.00	0.00	0.00	0.00	174,053.00
	III. WATER TREATMENT PLANT							
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	28,629.00	4,753.00	0.00	0.00	0.00	0.00	33,382.00
	TOTAL WATER TREATMENT PLANT	28,629.00	4,753.00	0.00	0.00	0.00	0.00	33,382.00
	IV. TRANS AND DIST PLANT							
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	162,873.00	11,079.00	0.00	0.00	0.00	0.00	173,952.00
3430	TRANSMISSION & DISTRIBUTION MAI	461,038.00	25,935.00	0.00	0.00	0.00	0.00	486,973.00
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	108,861.00	9,626.00	0.00	0.00	0.00	0.00	118,487.00
3460	METERS	58,445.00	2,519.00	0.00	0.00	0.00	0.00	60,964.00
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	36,425.00	2,452.00	0.00	0.00	0.00	0.00	38,877.00
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	827,642.00	51,611.00	0.00	0.00	0.00	0.00	879,253.00
	V. GENERAL PLANT							
3710	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,509.00	130.00	0.00	0.00	0.00	0.00	2,639.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730	TRANSPORTATION EQUIPMENT	33,061.19	18,762.00	0.00	0.00	0.00	0.00	51,823.19
3740	STORES DISTRIBUTION	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	COMMUNICATIONS EQUIPMENT	500.00	150.00	0.00	0.00	0.00	0.00	650.00
3770	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	78,140.00	1,643.00	0.00	0.00	0.00	0.00	79,783.00
3790	OTHER GENERAL PLANT	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	114,210.19	20,685.00	0.00	0.00	0.00	0.00	134,895.19
	DIST GO PLANT ALLOCATION	4,571.26	924.25	1,784.38-	1.00	0.00	1.59	3,713.72
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	1,227,568.41	102,535.25	1.00	0.00	0.00	1.59	1,328,321.87

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

LANCASTER

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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 EQUIPMEN	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	20,570.68	4,159.14	8,029.72	7.19	16,711.79
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	20,570.68	4,159.14	4.50	7.19	5,620.35

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	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	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 EQUIPMEN	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	1,967.20-	0.00	0.00	0.00	3,571.76-
3460	METERS	0.00	1,704.56-	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	1,967.20-	1,704.56-	0.00	0.00	3,571.76-
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	15,999.42	3,234.89	3.50	5.59	12,998.06
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	14,032.22	3,234.89	3.50	5.59	9,326.30

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

LAKE HUGHES

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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	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	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	4,571.26	924.25	1,784.38-		3,713.72
	OTHER GO PLANT ALLOCATION	4,571.26	924.25	1.00	1.59	1,056.30
	TOTAL DEPRECIATION					

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	1,018,389.60	1,051,872.08	(33,482.48)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	28,919.33	29,652.49	(733.16)
27		Sub-Total	1,047,308.93	1,081,524.57	(34,215.64)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	336.19	0.00	336.19
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	336.19	0.00	336.19
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	1,989.03	2,699.90	(710.87)
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	3,605.64	3,548.65	56.99
43		Sub-Total	5,594.67	6,248.55	(653.88)
44		Total Water Service Revenue	1,053,239.79	1,087,773.12	(34,533.33)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	845.00	70.10	774.90
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(39,395.02)	183.76	(39,578.78)
51		Total Other Water Revenues	(38,550.02)	253.86	(38,803.88)
52		Total Operating Revenues	1,014,689.77	1,088,026.98	(73,337.21)

4 *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		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	1,829.59	815.58		1,014.01
6	703	Miscellaneous Expense	15.00	15.00		0.00
7	704	Purchased Water	163,317.19	88,691.39		74,625.80
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	3,250.00	5,820.12		(2,570.12)
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	168,411.78	95,342.09		73,069.69
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	8,787.28	3,615.78		5,171.50
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	29,171.35	21,434.57		7,736.78
28	725	Miscellaneous Expenses	1,214.97	944.40		270.57
29	726	Fuel or Power Purchased For Pumping	82,772.47	134,831.72		(52,059.25)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00		0.00
33	730	Maint. Of Structures and Improvements	308.28	460.00		(151.72)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	11,740.29	5,549.19		6,191.10
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	133,994.64	166,835.66		(32,841.02)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	204.15	1,596.53		(1,392.38)
42	742	Operation Labor and Expenses	43,773.18	31,936.10		11,837.08
43	743	Miscellaneous Expenses	38.08	587.43		(549.35)
44	744	Chemicals and Filtering Materials	3,070.27	2,541.10		529.17
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	9,728.41	11,977.60		(2,249.19)
50		Total Water Treatment Expenses	56,814.09	48,638.76		8,175.33

Antelope Valley Water Company

SCHEDULE B-2

5

			OPERATING EXPENSE	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	22,811.51	10,293.80	12,517.71	
5	752	Storage Facilities Expenses	301.25	615.91	(314.66)	
7	753	Transmission and Distribution Lines	8,443.20	7,735.64	707.56	
8	754	Meter Expenses	7,196.50	4,893.35	2,303.15	
9	755	Customer installation Expenses	5,119.58	7,269.23	(2,149.65)	
10	756	Miscellaneous	3,385.23	5,629.19	(2,243.96)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	1,250.03	1,506.51	(256.48)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	7,691.30	817.18	6,874.12	
16	761	Maint. Of Transmission and Distribbut. Mains	14,090.76	9,933.56	4,157.20	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	45,053.89	57,260.84	(12,206.95)	
21	764	Maint. Of Meters	846.32	657.53	188.79	
22	765	Maint. Of Hydrants	1,267.29	(1,000.00)	2,267.29	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	117,456.86	105,612.74	11,844.12	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	57,985.73	36,484.99	21,500.74	
29	772	Meter Reading Expenses	11,721.29	8,497.83	3,223.46	
30	773	Customer Records and Collection Expenses	15,913.50	12,483.87	3,429.63	
32	774	Miscellaneous Customer Accounting Expenses	22,047.71	20,968.81	1,078.90	
33	775	Uncollectible Accounts	(5,688.82)	0.00	(5,688.82)	
34		Total Customer Accounts Expense	101,979.41	78,435.50	23,543.91	
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	

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	2,142.90	0.00	2,142.90
5	792	Office Supplies and Other Expenses	4,935.33	1,197.44	3,737.89
6	793	Property Insurance	210.00	149.00	61.00
7	794	Injuries and Damages	8,905.33	8,390.47	514.86
8	795	Employees Pensions and Benefits	14,729.39	17,844.69	(3,115.30)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	14,533.20	14,559.22	(26.02)
12	798	Outside Service Employed	16,066.79	0.00	16,066.79
14	799	Miscellaneous General Expense	947.45	1,085.93	(138.48)
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	62,470.39	43,226.75	19,243.64
18		VIII. Miscellaneous			
19	811	Rents	6,884.61	6,756.00	128.61
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	127,199.00	113,124.32	14,074.68
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	134,083.61	119,880.32	14,203.29
23		Total Operating Expenses	775,210.78	657,971.82	117,238.96

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	20,740.34	20,740.34	0.00		
State corporate franchise tax	9,623.64	9,623.64			
State unemployment insurance tax	304.91	272.37			32.54
Other state and local taxes	1,357.50	1,357.50			
Federal unemployment insurance tax	174.21	155.63			18.58
Federal insurance contributions act	11,990.53	10,676.42			1,314.11
Other federal taxes					
Federal income tax	34,649.89	34,649.89			
General Office Allocation	4,529.71	4,529.71			
Total	83,370.73	82,005.50	0.00	0.00	1,365.23

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	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8									
9	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
10	At Plant (Name or Number)	Location	Number	Diversion	³ Depth In Water	____ (Unit) ²	____ (Unit) ²		
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used	Remarks		
18	Designation	Location	Number	Maximum	Minimum	____ (Unit) ²			
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
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			

ANTELOPE VALLEY DISTRICT
WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
<u>LANCASTER</u>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-1	N/A	N/A	0.0	0.0	N/A
	Well 1-2	N/A	556	181.3	556.4	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well 1-01	N/A	N/A	7.6	23.3	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	26.1	80.1	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree	Well 1-01	N/A	N/A	9.8	30.1	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	13.3	40.8	N/A
unknown	Well 2-02	N/A	N/A	0.0	0.0	N/A
GRAND TOTAL	8			238.1	730.7	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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 800 feet south southwest of the south end of 98th St.	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 005-Tank 1	System	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>

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												
Capacities in Cubic Feet Per Second or Miner's Inches (state which)												
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)												
Capacities in Cubic Feet Per Second or Miner's Inches (state which)												
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												

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: ANTELOPE VALLEY WATER COMPANY

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		8,129		500	8,629
1 -1/4"					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"					0		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	6,121	21,467
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
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
20"	0	0			0		0	0		0
21"										0
22"										
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	72,994	0	0	0	1	0	42,713	0	16,734	132,442

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**AVD****Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (Including domestic)	1263	1258	2	1
Industrial	0	0		
Public Authorities	12	12		
Irrigation				
Other (specify)	4	2		
Sub-Total	1279	1272	2	1
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1279	1272	9	8

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.	1137	
3/4 - in.	49	
1 - in.	159	
1 1/4 - in.		
1 1/2 - in.	8	
2 - in.	10	
3 - in.	1	
4 - in.		
5-in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals	1364	0

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 |
| 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 | _____ 23 |
| 2. More than 10, but less than 15 years | _____ 0 |
| 3. More than 15 years | _____ 1,767 |

Antelope Valley

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	27	20	19	24	32	50	172		
Industrial							0		
Public Authority		1			1	1	3		
Irrigation							0		
Other (specify)							0		
Total	27	21	19	24	33	51	175		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	67	72	65	60	44	23	331	503	511
Industrial							0	0	0
Public Authority	2	2	2	2	1		9	12	14
Irrigation							0	0	0
Other (specify)							0	0	1
Total	69	74	67	62	45	23	340	515	526

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: - Total Population Served: 3990

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)	36.61
		530.97
100.3. Construction work in progress	(G)	9,567.07
		26,760.72
241. Advances for construction		(300,365.42)
265. Contributions in aid of construction		(329,785.78)

(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, 2003 to December 31, 2003.

ANTELOPE VALLEY



Signature

Controller

Title

MAR 23 2004

Date

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