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2011
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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Report ID: CW_W405-
Bus. Unit: CWSO
Dept: ANTELOPE VALLEY

ANALYSIS OF UTILITY PLANT
December 31/2011

Page No. 26
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	50,587.69				50,587.69
	TOTAL INTANGIBLE PLANT	50,587.69				50,587.69
II. LAND PLANT						
306	LAND AND LAND RIGHTS	161,161.95				161,161.95
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	162,038.13				162,038.13
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	162,038.13				162,038.13
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	175,682.24	5,612.22	-1,791.08		179,503.38
3241	SYS CONTROL COMPUTER EQUIP	86,225.67	325.41			86,552.08
325	OTHER PUMPING PLANT	43,101.69				43,101.69
	TOTAL PUMPING PLANT	305,009.60	5,938.63	-1,791.08		309,157.15
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,458.80				1,458.80
	TOTAL WATER TREATMENT PLANT	1,458.80				1,458.80
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	53,595.03			53,595.03
3411	PAVEMENT	0.00	2,528.70			2,528.70
342	RESERVOIRS AND TANKS	219,544.25	297,885.38			517,429.63
3421	TANK PAINTING	194,893.18				194,893.18
343	TRANS AND DIST MAINS	469,302.91	-11,211.28			458,091.63
344	FIRE MAINS	0.00				0.00
345	SERVICES	182,936.85	-623.22		15,133.33	197,446.96
346	METERS	11,346.23				11,346.23
348	HYDRANTS	59,570.97	-2,078.51			57,492.46
	TOTAL TRANS AND DIST PLANT	1,137,594.39	340,096.10		15,133.33	1,492,823.82
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	20,027.21				20,027.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	2,247.81				2,247.81
3721	OFFICE EQUIPMENT - COMPUTERS	8,197.50				8,197.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	236,107.17	37,214.10			273,321.27
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,160.10	5,034.01			105,194.11
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	366,739.79	42,248.11			408,987.90
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	193,752.57	69,417.06	-25,206.01	18.43	237,982.04
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	193,752.57	69,417.06	-25,206.01	18.43	237,982.04
	TOTAL UTILITY PLANT IN SERVICE	2,378,342.92	457,699.90	-26,997.09	15,151.76	2,824,197.48



Report ID: CW W203-
Bus. Unit: CWSO
Dept: Lancaster

ANALYSIS OF UTILITY PLANT
December/31/2011

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Acct	Description	Reg of YR bal	Additions	Retirements	Other	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	68,660.76				68,660.76
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	585,624.72				585,624.72
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	585,624.72				585,624.72
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	88,300.35	-4,574.99			83,725.36
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	335,081.87	97,641.83	-5,958.71		426,764.99
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	423,382.22	93,066.84	-5,958.71		510,490.35
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	54,150.65				54,150.65
	TOTAL WATER TREATMENT PLANT	54,150.65				54,150.65
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	240,751.71	-34.81			240,716.90
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	780,131.52				780,131.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	644,009.24	-1,758.08		9,266.68	651,517.84
346	METERS	44,349.22				44,349.22
348	HYDRANTS	66,717.64	-1,496.06			65,221.58
	TOTAL TRANS AND DIST PLANT	1,775,959.33	-3,288.95		9,266.68	1,781,937.06
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	3,395.38				3,395.38
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	6,270.89				6,270.89
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	1,499.31				1,499.31
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	100,771.52				100,771.52
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	111,937.10				111,937.10
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	3,028,390.25	89,777.89	-5,958.71	9,266.68	3,121,406.11



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Bus. Unit: CWSCO
Dept: Fremont

ANALYSIS OF UTILITY PLANT
December/31/2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	400.00				400.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	9,370.24				9,370.24
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	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	24,009.13				24,009.13
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,009.13				24,009.13
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,669.65				1,669.65
	TOTAL WATER TREATMENT PLANT	1,669.65				1,669.65
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	58,014.76				58,014.76
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	212,528.76	40,235.58	-330.14		252,434.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	45,240.02				45,240.02
346	METERS	1,840.83				1,840.83
348	HYDRANTS	46,662.84	7,827.55	-515.71		53,974.68
	TOTAL TRANS AND DIST PLANT	364,287.21	48,063.13	-845.85		411,504.49
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	#				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	399,736.23	48,063.13	-845.85		446,953.51



Report ID: CW-W405
Bus. Unit: CWSO
Dept: Leona

ANALYSIS OF UTILITY PLANT
December/31/2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	9,391.00				9,391.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	59,359.58				59,359.58
316	SUPPLY MAINS	19,544.02				19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	78,903.60				78,903.60
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,927.12				5,927.12
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	77,969.63				77,969.63
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	83,896.75				83,896.75
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	52,902.75				52,902.75
	TOTAL WATER TREATMENT PLANT	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	278,165.69				278,165.69
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	579,408.56				579,408.56
344	FIRE MAINS	0.00				0.00
345	SERVICES	158,529.24			317.86	158,847.10
346	METERS	24,977.24				24,977.24
348	HYDRANTS	97,139.23				97,139.23
	TOTAL TRANS AND DIST PLANT	1,138,219.96			317.86	1,138,537.82
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,363,314.06		0.00	317.86	1,363,631.92



Report ID: CW_W403
Bus. Unit: CWSO
Dept: Lake Hughes

ANALYSIS OF UTILITY PLANT
December/31/2011

Page No. 30
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	1,544.00				1,544.00
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	42,588.25				42,588.25
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	42,588.25				42,588.25
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	11,876.46				11,876.46
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	67,008.08				67,008.08
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	78,884.54				78,884.54
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	17,674.61	198,731.88			216,406.49
	TOTAL WATER TREATMENT PLANT	17,674.61	198,731.88			216,406.49
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	131,884.48				131,884.48
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	266,036.12				266,036.12
344	FIRE MAINS	0.00				0.00
345	SERVICES	42,081.44			421.14	42,502.58
346	METERS	14,121.73				14,121.73
348	HYDRANTS	23,836.04				23,836.04
	TOTAL TRANS AND DIST PLANT	477,959.81			421.14	478,380.95
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	618,651.21	198,731.88	0.00	421.14	817,804.23

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
ANTELOPE VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 7,772,128.4	\$ 6,652,744.0
4	GENERAL OFFICE PRORATE	\$ 229,831.8	\$ 213,658.4
5	RATE BASE WRITE-UP	\$ 461,480.5	\$ 485,146.2
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 8,463,440.7	\$ 7,351,548.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,299,574.0	\$ 2,138,510.1
10	GENERAL OFFICE PRORATE	\$ 95,998.9	\$ 91,973.5
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 2,395,573.0	\$ 2,230,483.6
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 32,263.0	\$ 351,776.2
14	DEFERRED ITC	\$ 4,734.1	\$ 5,355.1
15	GENERAL OFFICE PRORATE	\$ 18,445.7	\$ 3,756.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 55,442.8	\$ 360,887.6
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 358,765.4	\$ 366,874.1
19	ADVANCES FOR CONSTRUCTION	\$ 356,517.2	\$ 376,033.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 73,999.2	\$ 73,707.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 641,283.4	\$ 669,200.5
22	ADD MATERIALS AND SUPPLIES	\$ 8,739.3	\$ 16,411.0
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 98,768.2	\$ 1,100.0
24	TOTAL DISTRICT RATE BASE	\$ 5,478,649.1	\$ 4,108,487.9
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 870,160.1	\$ 763,716.7
28	Purchased Power & Commodity for Resale*	\$ 97,723.3	\$ 113,456.5
29	Meter Revenues: Bimonthly Billing	\$ 378,882.5	\$ 269,557.8
30	Other Revenues: Flat Rate Monthly Billing	\$ 531.9	\$ (13,415.3)
31	Total Revenues (Line 30 + Line 31)	\$ 379,414.4	\$ 256,142.5
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.14%	-5.24%
33	5/24 x Line 28 x (100% - Line 33)	\$ 181,029.2	\$ 167,440.8
34	1/24 x Line 28 x Line 33	\$ 50.8	\$ (1,666.6)
35	1/12 x Line 29	\$ 8,143.6	\$ 9,454.7
36	District Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 189,223.7	\$ 175,228.9
37	Total Adopted	\$ 98,768.2	\$ 1,100.0

SCHEDULE A-3

ANTELOPE VALLEY

Depreciation and Amortization Reserves

2011

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	76,390.41			
		2,181,955.51	5,982.47	0.00	0.00
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503 (G)	21,599.61			
		219,956.00			
4	b) Charged to account No. 265	14,272.68			
5	c) Charged to clearing accounts (G)	945.47			
		14,756.64			
6	d) Salvage recovered (G)	0.00			
		0.00			
7	e) All other credits (G)	(2,371.94)			
		0.00	(B) 5,097.72		
8	Total Credits	269,158.46	5,097.72		
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires (G)	25,206.01			
		8,595.64			
11	b) Cost of removal (G)	1,375.91			
		24,291.57			
12	c) All other debits (G)	(5.69)		(C) 0.00	
		0.00			
13	Total Debits	59,463.44		0.00	
14	Balances in reserves at end of year	2,468,040.94	11,080.19	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:	547,274.00			
19	Indicate nature of these items and accounts affected				
20	(See Schedule A-3a opposite)				



Report ID: CVW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 26

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/15/2012

Schedule A-3A

Run Time: 3:22:24 PM

Dept: ANTELOPE VALLEY WATER
COMPANY

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	12,304.96	0.00	0.00	0.00	0.00	0.00	12,304.96
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	125,630.83	13,410.45	0.00	0.00	0.00	0.00	139,041.31
3160 SUPPLY MAINS	17,954.63	428.04	0.00	0.00	0.00	0.00	18,382.67
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	155,900.42	13,838.52	0.00	0.00	0.00	0.00	169,738.94
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	7,959.60	1,135.92	0.00	0.00	0.00	0.00	9,095.52
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	281,331.00	14,846.52	-1,791.08	0.00	0.00	0.00	294,386.44
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	3,992.28	0.00	0.00	0.00	0.00	3,992.28
3250 OTHER PUMPING PLANT	0.00	1,076.49	0.00	0.00	0.00	0.00	1,076.49
TOTAL PUMPING PLANT	289,290.60	21,051.21	-1,791.08	0.00	0.00	0.00	308,550.73
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	68,280.79	4,192.56	0.00	0.00	0.00	0.00	72,473.35
TOTAL WATER TREATMENT PLANT	68,280.79	4,192.56	0.00	0.00	0.00	0.00	72,473.35
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	271,543.33	31,164.96	0.00	0.00	0.00	0.00	302,708.29
3421 TANK PAINTING	9,262.68	9,647.16	0.00	0.00	0.00	0.00	18,909.84
3430 TRANS AND DIST MAINS	608,797.77	19,195.32	0.00	-0.00	0.00	0.00	627,993.09
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	181,732.80	11,383.44	0.00	0.00	0.00	0.00	193,116.24
3460 METERS	70,590.22	433.80	0.00	0.00	0.00	0.00	71,024.02
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	52,539.39	2,654.04	0.00	0.00	0.00	0.00	55,193.43
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	1,194,676.19	74,478.72	0.00	0.00	0.00	0.00	1,269,154.91
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	592.80	0.00	0.00	0.00	0.00	592.80
3720 OFFICE FURNITURE AND EQUIP	6,515.21	414.96	0.00	0.00	0.00	0.00	6,930.17
3721 OFFICE EQUIPMENT - COMPUTERS	39,459.56	284.75	0.00	0.00	0.00	0.00	39,744.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	173,222.64	14,756.64	0.00	0.00	0.00	0.00	187,979.28
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	1,154.00	0.00	0.00	0.00	0.00	0.00	1,154.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	101,715.80	5,538.88	0.00	0.00	0.00	0.00	107,254.68
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	322,977.24	21,528.03	0.00	0.00	0.00	0.00	344,505.27
GO PLANT ALLOCATION	75,390.41	20,173.34	-25,206.31	3.69	-1,375.91	0.00	69,987.52
TOTAL DEPRECIATION	2,166,815.65	155,262.38	-26,997.09	5.69	-1,375.91	0.00	2,231,716.72



Report ID: CWW406

Schedule A-3A
Dept: LancasterANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 27

Run Date: 2/15/2012

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	62,515.45	29,749.68	0.00	0.00	0.00	0.00	92,295.13
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	62,515.45	29,749.68	0.00	0.00	0.00	0.00	92,295.13
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	5,400.92	5,633.52	0.00	0.00	0.00	0.00	11,034.44
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	15,521.48	15,514.32	-5,958.71	0.00	-24,291.57	0.00	787.52
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	20,922.40	21,147.84	-5,958.71	0.00	-24,291.57	0.00	11,021.96
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	9,196.07	3,151.56	0.00	0.00	0.00	0.00	12,347.63
TOTAL WATER TREATMENT PLANT	9,196.07	3,151.56	0.00	0.00	0.00	0.00	12,347.63
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	19,042.18	11,917.20	0.00	0.00	0.00	0.00	30,959.38
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	23,002.64	11,389.92	0.00	0.00	0.00	0.00	34,392.56
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	-6,810.45	18,618.36	0.00	0.00	0.00	0.00	11,807.91
3460 METERS	1,819.99	381.36	0.00	0.00	0.00	0.00	2,231.35
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,152.92	980.76	0.00	0.00	0.00	0.00	2,133.68
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	38,237.28	43,287.60	0.00	0.00	0.00	0.00	81,524.88
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	128.00	100.56	0.00	0.00	0.00	0.00	628.56
3720 OFFICE FURNITURE AND EQUIP	2,556.08	1,157.64	0.00	0.00	0.00	0.00	3,713.72
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	263.56	57.60	0.00	0.00	0.00	0.00	261.16
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	11,780.32	5,592.84	0.00	0.00	0.00	0.00	17,373.16
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	15,067.96	6,908.04	0.00	0.00	0.00	0.00	21,976.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	145,971.16	104,245.32	-5,958.71	0.00	-24,291.57	0.00	219,965.20



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 28

Schedule A-3A
Dept: Fremont

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/15/2012

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	1,000.60	476.04	0.00	0.00	0.00	0.00	1,476.64
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,000.60	476.04	0.00	0.00	0.00	0.00	1,476.64
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	-1,819.26	1,111.68	0.00	0.00	0.00	0.00	-707.58
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	-1,819.26	1,111.68	0.00	0.00	0.00	0.00	-707.58
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	213.76	97.20	0.00	0.00	0.00	0.00	310.96
TOTAL WATER TREATMENT PLANT	213.76	97.20	0.00	0.00	0.00	0.00	310.96
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	5,830.92	2,871.22	0.00	0.00	0.00	0.00	8,702.14
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	5,885.06	3,102.96	-330.14	0.00	0.00	0.00	8,657.88
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,418.32	1,289.40	0.00	0.00	0.00	0.00	3,707.72
3460 METERS	77.51	15.84	0.00	0.00	0.00	0.00	93.35
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,012.24	685.92	-515.71	0.00	0.00	0.00	1,182.45
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	15,234.05	7,065.84	-845.85	0.00	0.00	0.00	22,354.04
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	14,699.15	9,660.76	-845.85	0.00	0.00	0.00	23,504.06



Report ID: CWW405

ANNUAL REPORT FOR DEPRECIATION

Page No. 29

Schedule A-3A

Dept: Leona

Analysis of Depreciation Reserve - Account no Z50

Run Date: 2/15/2012

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	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	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	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	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	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	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	-5,029.67	0.00	0.00	0.00	0.00	0.00	-5,029.67
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	-1,452.95	0.00	0.00	0.00	0.00	0.00	-1,452.95
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	-6,482.62	0.00	0.00	0.00	0.00	0.00	-6,482.62
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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	-6,482.62	0.00	0.00	0.00	0.00	0.00	-6,482.62



Report ID: CWW466

Schedule A-3A

Dept: Lake Hughes

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

Page No. 30

Run Date: 2/15/2012

Run Time: 3:22:24 PM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	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	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42
3241 SYSTEM CONTROL COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	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	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	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	0.00	0.00
TOTAL TRANS AND DIST PLANT	0.00	0.00	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	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL DEPRECIATION	-2,657.42	0.00	0.00	0.00	0.00	0.00	-2,657.42

Antelope Valley Water Company

SCHEDULE B-1

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LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,782,544.92	1,406,032.87	356,512.05
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	60,996.21	51,315.39	9,680.82
27		Sub-Total	1,823,541.13	1,457,348.26	366,192.87
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	3,748.32	2,652.00	1,096.32
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	3,461.20	(1,910.95)	5,372.15
42	609	Other Sales or Service	2,000.00	14,082.70	(12,082.70)
43		Sub-Total	9,209.52	14,823.75	(5,614.23)
44		Total Water Service Revenue	1,832,750.65	1,472,172.01	360,578.64
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	720.00	1,855.00	(1,135.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	9,979.66	(170,791.47)	180,771.13
51		Total Other Water Revenues	10,699.66	(168,936.47)	179,636.13
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	306,324.00	152,735.85	153,588.15
54		WRAM/MCBA Interest	525.68	391.40	134.28
54		Conservation Revenue Billed	(22,298.49)	0.00	(22,298.49)
55		Total WRAM Adjustments	284,551.19	153,127.25	131,423.93
52		Total Operating Revenues	2,128,001.50	1,456,362.79	671,638.71

Antelope Valley Water Company

SCHEDULE B-3

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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	1,955.50	5,278.30	(3,322.80)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	35,286.88	55,587.96	(20,301.08)
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	707.87	15,272.82	(14,564.95)
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	37,950.25	76,139.08	(38,188.83)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	15,476.06	17,913.50	(2,437.44)
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	74,065.08	75,631.90	(1,566.82)
28	725	Miscellaneous Expenses	317.52	837.18	(519.66)
29	726	Fuel or Power Purchased For Pumping	62,436.44	57,868.58	4,567.86
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	(43.90)	43.90
33	730	Maint. Of Structures and Improvements	1,811.15	0.00	1,811.15
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	32,003.18	14,551.91	17,451.27
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	186,109.43	166,759.17	19,350.26
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	154.32	238.10	(83.78)
42	742	Operation Labor and Expenses	82,172.02	58,133.64	24,038.38
43	743	Miscellaneous Expenses	3,190.16	782.17	2,407.99
44	744	Chemicals and Filtering Materials	1,434.46	0.00	1,434.46
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	14,236.80	2,571.57	11,665.23
50		Total Water Treatment Expenses	101,187.76	61,725.48	39,462.28

Antelope Valley Water Company

SCHEDULE B-2

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Page 3						
OPERATING EXPENSE - CLASS A, B, AND C WATER						
LN	ACCT		AMOUNT	UTILITIES		
NO	NO	ACCOUNT	CURRENT YEAR	PRIOR YEAR	INCREASE	
		(A)	(B)	(C)	(DECREASE)	(D)
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	23,497.10	30,227.17	(6,730.07)	
5	752	Storage Facilities Expenses	14,107.00	16,587.12	(2,480.12)	
7	753	Transmission and Distribution Lines	29,821.31	21,133.88	8,687.43	
8	754	Meter Expenses	29,488.51	34,365.29	(4,876.78)	
9	755	Customer Installation Expenses	51,658.77	24,710.03	26,948.74	
10	756	Miscellaneous	15,618.64	15,105.83	512.81	
11		Maintenance				
12	758	Maint. Supervision and Engineering	925.89	1,428.57	(502.68)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	38,218.05	2,660.02	35,558.03	
16	761	Maint. Of Transmission and Distribbut. Mains	15,928.16	14,957.51	970.65	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	41,327.06	33,391.99	7,935.07	
21	764	Maint. Of Meters	3,158.43	4,460.92	(1,302.49)	
22	765	Maint. Of Hydrants	1,064.52	509.20	555.32	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	264,813.44	199,537.53	65,275.91	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	41,394.42	44,422.51	(3,028.09)	
29	772	Meter Reading Expenses	28,475.05	26,936.19	1,538.86	
30	773	Customer Records and Collection Expenses	43,415.40	26,029.29	17,386.11	
32	774	Miscellaneous Customer Accounting Expenses	41,549.18	32,200.85	9,348.33	
33	775	Uncollectible Accounts	13,759.19	7,533.67	6,225.52	
34		Total Customer Accounts Expense	168,593.24	137,122.51	31,470.73	
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

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LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	66.66	213.34	(146.68)
5	792	Office Supplies and Other Expenses	4,058.03	4,254.56	(196.53)
6	793	Property Insurance	22.00	17.81	4.19
7	794	Injuries and Damages	13,259.96	13,313.15	(53.19)
8	795	Employees Pensions and Benefits	7,138.94	25,531.80	(18,392.86)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	11,847.79	(323.40)	12,171.19
12	798	Outside Service Employed	1,859.23	9,754.09	(7,894.86)
14	799	Miscellaneous General Expense	662.65	456.68	205.97
15		Maintenance			
16	805	Maintenance of General Plant	8,520.27	0.00	8,520.27
17		Total Administrative and General Expenses	47,435.53	53,218.03	(5,782.50)
18		VIII. Miscellaneous			
19	811	Rents	8,657.06	6,907.07	1,749.99
20	812	Admin. Exp. Transferred	(295.48)	(500.16)	204.68
20		Admin. Exp. Transferred - General Office	8,361.58	6,406.91	1,954.67
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	16,723.16	12,813.82	3,909.34
23		Total Operating Expenses	822,812.81	707,315.62	115,497.19

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	55,592.60	55,592.60	0.00		
25	State corporate Franchise Tax	10,249.69	10,249.69			
26	State Unemployment Tax	929.02	929.02			
27	Other State and Local Taxes	950.25	950.25			0.00
28	Federal Unemployment Tax	140.21	140.21			0.00
29	FICA	9,175.14	9,175.14			0.00
30	Other Federal Tax					
31	Federal Income Tax	76,265.09	76,265.09			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	7,159.75	7,159.75			
36						
37						
38						
39		160,461.75	160,461.75	0.00	0.00	0.00

AVD

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water		
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Antelope Valle-East Kern Water Agency	
17	Annual quantities purchased	34.2	(Unit chosen) ² Million Gallons
18			
19			

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

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet. In domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

ANTELOPE VALLEY DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
<u>LANCASTER</u>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-2	N/A	N/A	89.5	274.6	N/A
	Well 1-1	8	556	121.7	373.5	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well 1-01	N/A	N/A	6.1	18.7	N/A
<u>LEONA VALLEY</u>						
40200 90th St. West	Well # 5	N/A	423	6.7	20.5	N/A
10060 West Leona Ave.	Wrigley	N/A	N/A	10.9	33.6	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree	Well 1-01	N/A	N/A	6.9	21.3	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	0.0		N/A
unknown	Well 2-02	N/A	N/A	13.1	40.1	N/A
				254.9		
<u>GRAND OAKS</u>						
	1			12.7	34.2	N/A
<u>GRAND TOTAL</u>						
	8			267.6	816.5	
					806.0	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 001-Tank 2		Steel	143
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>588</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
<u>11</u>			Total District	<u>1,452</u>

AVD

SCHEDULE D-3 **Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2011

Department: 120-ANTELOPE VALLEY WATER COMPANY

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"							8,129		500	8,629
1 - 1/4"							2,690			2,690
1 - 1/2"							28,432		500	28,932
2"					-2,467					
2-3/8"										
2-1/2"										
3"	670				-1,960		1,574		433	717
3-1/2"										
4"	9,660								1,003	10,663
4-1/2"										
5"							958			958
5-1/2"										
6"	26,453				-1,068				14,452	39,837
7"										
8"	4,083								5,821	9,904
9"										
10"	3,010						930			3,940
10-3/4"										
12"	3									3
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	43,879				-5,495		42,713		22,709	103,806

California Water Service Company
Supply And Distributions Mains
12/31/2011

Department: 130-LANCASTER

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"					3					3
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	1,072				1					1,073
4-1/2"										
5"										
5-1/2"										
6"	5,155				1,068				3,642	9,865
7"										
8"	11,260								788	12,048
9"										
10"	1,282									1,282
10-3/4"										
12"										
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	18,769				1,072				4,430	24,271

California Water Service Company
Supply And Distributions Mains
12/31/2011

Department: 131-FREMONT

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1 1/4"										
1 - 1 1/2"										
2"										
2-3/8"										
2-1/2"										
3"					1,280					1,280
3-1/2"										
4"	4,326									4,326
4-1/2"										
6"										
5-1/2"										
6"	7,302								3,515	10,817
7"										
8"	3									3
9"										
10"										
10-3/4"										
12"	1									1
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
32"										
36"										
37"										
42"										
Total	11,632				1,280				3,515	16,427

SCHEDULE D-4
Number of Active Service Connections

AVD

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1341	1353	0	0
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1355	1367	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1355	1367	7	7

AVD

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	1,351	
3/4 - in.	33	162
1 - in.	141	565
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	17	4
2 1/2 - in.		
3 - in.	3	
4 - in.		1
5 - in.		
6 - in.		1
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1,547	738

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 _____ 399
2. More than 10, but less than 15 years _____ 441
3. More than 15 years _____ 1,417

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	13	14	14	18	30	36	125		
Industrial							0		
Public Authority	0		1	1	1	1	4		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other							0		
Total	13	14	15	19	31	37	129		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	51	45	55	38	29	16	234	359	377
Industrial							0	0	0
Public Authority	2	1	2	1	1	1	8	12	13
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	53	46	57	39	30	17	242	371	390
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,350									

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)	159.97
		9,427.39
100.3. Construction work in progress	(G)	3,733.09
		1,517,067.67
241. Advances for construction		(347,912.83)
265. Contributions in aid of construction		(353,277.750)
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Tim Treloar

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, 2011 to December 31, 2011.

ANTELOPE VALLEY

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(0)	159.97
		9,427.38
100.3. Construction work in progress	(0)	3,733.09
		1,517,067.67
241. Advances for construction		(347,912.83)
265. Contributions in aid of construction		(253,277.750)
(0) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Tim Treloar

Address 5016 West Avenue L-14, Suite 2, Quartz Hill, CA 93530

Telephone (661) 943-9101

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2011 to December 31, 2011.

ANTELOPE VALLEY

Signature

Controller

Title

MAY 22 2012
Date