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2014
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,

Name of District: Antelope Valley Location: 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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 27
Run Date: 3/5/2015
Run Time: 9:54:20AM

Acct	Description	Bcg 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			10,935.00	172,096.95
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	220,665.16				220,665.16
316	SUPPLY MAINS	0.00			19,544.02	19,544.02
	TOTAL SOURCE OF SUPPLY PLANT	220,665.16			19,544.02	240,209.18
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00			17,803.58	17,803.58
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	487,059.58	10,576.96	-6,922.05		490,714.49
3241	SYS CONTROL COMPUTER EQUIP	90,823.41				90,823.41
325	OTHER PUMPING PLANT	43,101.69				43,101.69
	TOTAL PUMPING PLANT	620,984.68	10,576.96	-6,922.05	17,803.58	642,443.17
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	271,274.13				271,274.13
	TOTAL WATER TREATMENT PLANT	271,274.13				271,274.13
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	53,595.03				53,595.03
3411	PAVEMENT	2,528.70				2,528.70
342	RESERVOIRS AND TANKS	960,852.27	22,481.50	-5,870.91		977,462.86
3421	TANK PAINTING	351,525.03				351,525.03
343	TRANS AND DIST MAINS	1,124,630.16	196,225.44	-3,628.64	302,400.95	1,619,627.91
344	FIRE MAINS	0.00				0.00
345	SERVICES	500,257.39	81,112.22	-7,529.77		573,839.84
346	METERS	69,930.01	3,382.40			73,312.41
348	HYDRANTS	245,057.65	33,076.93			278,134.58
	TOTAL TRANS AND DIST PLANT	3,308,376.24	336,278.49	-17,029.32	302,400.95	3,930,026.36
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	273,321.27	83,137.46	-78,401.73		278,057.00
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	143,477.75	52,066.36			195,544.11
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	447,271.54	135,203.82	-78,401.73		504,073.63
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	442,813.73	56,996.70	-31,106.20	-191.37	468,512.86
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	442,813.73	56,996.70	-31,106.20	-191.37	468,512.86
	TOTAL UTILITY PLANT IN SERVICE	5,523,135.12	539,055.97	-133,459.30	350,492.18	6,279,223.97



Report ID: CW_W405-
Bus. Unit: CWSCO
Dept: Lancaster

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 28
Run Date: 3/5/2015
Run Time: 9:54:20AM

Acct	Description	Beg 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	25,256.32			93,917.08
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	117,839.35	4,118.94			121,958.29
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	444,050.74	419,307.79	-65,272.74		798,085.79
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	561,890.09	423,426.73	-65,272.74		920,044.08
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	247,817.18				247,817.18
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	780,131.52	1,309,091.25			2,089,222.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	745,982.36	185,257.13	-77,948.55		853,290.94
346	METERS	44,349.22				44,349.22
348	HYDRANTS	124,095.87				124,095.87
	TOTAL TRANS AND DIST PLANT	1,942,376.15	1,494,348.38	-77,948.55		3,358,775.98
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	3,333,244.94	1,943,031.43	-143,221.29		5,133,055.08



Report ID: CW_W405-
Bus. Unit: CWSCO
Dept: Fremont

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 29
Ran Date: 3/5/2015
Run Time: 9:54:20AM

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	496,055.76	231.25			496,287.01
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	496,055.76	231.25			496,287.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	59,478.10	43,267.25			102,745.35
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	59,478.10	43,267.25			102,745.35
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	260,501.23				260,501.23
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	86,189.55				86,189.55
	TOTAL TRANS AND DIST PLANT	451,786.39				451,786.39
VII. GENERAL PLANT						
371		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	1,009,389.90	43,498.50	0.00		1,052,888.40



Report ID: CW_W405-
Bus. Unit: CWSO
Dept: Leona

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 30
Run Date: 3/5/2015
Run Time: 9:54:20AM

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	0.00
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	0.00				0.00
316	SUPPLY MAINS	19,544.02			-19,544.02	0.00
	TOTAL SOURCE OF SUPPLY PLANT	19,544.02			-19,544.02	0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,927.12			-5,927.12	0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,927.12			-5,927.12	0.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	289,153.66			-289,153.66	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	289,153.66			-289,153.66	0.00
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	324,015.80		0.00	-324,015.80	0.00



Report ID: CW_W405-
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Dept: Lake Hughes

ANALYSIS OF UTILITY PLANT
December/31/2014

Page No. 31
Run Date: 3/5/2015
Run Time: 9:54:20AM

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	0.00
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	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	11,876.46			-11,876.46	0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	11,876.46			-11,876.46	0.00
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	13,247.29			-13,247.29	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	13,247.29			-13,247.29	0.00
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	26,667.75		0.00	-26,667.75	0.00

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
ANTELOPE VALLEY DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 10,134,443.1	\$ 9,272,595.3
4	GENERAL OFFICE PRORATE	\$ 395,821.5	\$ 355,928.1
5	RATE BASE WRITE-UP (NET)	\$ 390,483.5	\$ 378,658.7
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 10,920,748.1	\$ 10,008,174.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 2,833,345.3	\$ 2,649,358.7
10	GENERAL OFFICE PRORATE	\$ 168,816.7	\$ 138,262.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 3,000,162.0	\$ 2,787,641.1
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 783,320.9	\$ 462,354.3
14	DEFERRED ITC	\$ 2,871.1	\$ 3,492.1
15	GENERAL OFFICE PRORATE	\$ 35,206.9	\$ 19,760.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 821,398.9	\$ 485,606.7
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 317,037.0	\$ 331,318.0
19	ADVANCES FOR CONSTRUCTION	\$ 308,775.3	\$ 325,253.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 68,039.6	\$ 67,618.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 560,772.7	\$ 588,952.5
22	ADD MATERIALS AND SUPPLIES	\$ 7,829.1	\$ 8,205.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 90,900.0	\$ 76,400.0
24	TOTAL DISTRICT RATE BASE	\$ 8,637,143.6	\$ 6,230,580.0
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)	\$ 1,762,385.6	\$ 1,362,353.2
28	Purchased Power & Commodity for Resale*	\$ 214,887.4	\$ 172,628.1
29	Meter Revenues: Bimonthly Billing	\$ 401,539.3	\$ 354,503.2
30	Other Revenues: Flat Rate Monthly Billing	\$ 846.1	\$ 515.5
31	Total Revenues (Line 30 + Line 31)	\$ 402,385.4	\$ 355,118.7
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.21%	0.15%
33	5/24 x Line 28 x (100% - Line 33)	\$ 368,391.8	\$ 281,331.3
34	1/24 x Line 28 x Line 33	\$ 154.4	\$ 81.8
35	1/12 x Line 29	\$ 17,914.0	\$ 14,385.7
36	District Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 384,460.0	\$ 295,798.7
37	Total Adopted	\$ 90,900.0	\$ 76,400.0



Report ID: CWW406-

Schedule A-3A

Dept: ANTELOPE VALLEY WATER
COMPANYANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

Page No. 26

Run Date: 2/10/2015

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	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	82,614.84	11,154.60	0.00	0.00	0.00	0.00	93,769.44
3160 SUPPLY MAINS	19,248.75	1,718.74	0.00	0.00	0.00	0.00	20,967.49
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	114,168.55	12,873.34	0.00	0.00	0.00	0.00	127,041.89
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	11,367.36	976.42	0.00	0.00	0.00	0.00	12,343.78
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	301,079.90	20,988.23	-6,922.05	0.00	0.00	0.00	315,145.08
3241 SYSTEM CONTROL COMPUTER EQUIP	12,204.84	3,913.76	0.00	0.00	0.00	0.00	16,118.60
3250 OTHER PUMPING PLANT	3,947.13	1,561.57	0.00	0.00	0.00	0.00	5,508.70
TOTAL PUMPING PLANT	328,592.23	27,539.98	-6,922.05	0.00	0.00	0.00	349,217.16
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	97,273.32	13,109.36	0.00	0.00	0.00	0.00	110,382.68
TOTAL WATER TREATMENT PLANT	97,273.32	13,109.36	0.00	0.00	0.00	0.00	110,382.68
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	3,692.88	1,944.79	0.00	0.00	0.00	0.00	5,637.67
3420 RESERVOIRS AND TANKS	385,878.28	52,486.59	-5,870.91	0.00	0.00	0.00	433,493.96
3421 TANK PAINTING	38,204.16	21,062.18	0.00	0.00	0.00	0.00	59,266.34
3430 TRANS AND DIST MAINS	651,828.18	23,928.59	-3,628.64	0.00	0.00	0.00	682,126.13
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	204,919.09	13,134.27	-7,529.77	0.00	0.00	0.00	210,523.59
3460 METERS	73,255.15	2,594.54	0.00	0.00	0.00	0.00	75,849.69
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	54,081.14	3,755.50	0.00	0.00	0.00	0.00	57,836.64
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	1,422,852.88	118,894.46	-17,029.32	0.00	0.00	0.00	1,524,718.02
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	1,778.40	638.70	0.00	0.00	0.00	0.00	2,417.10
3720 OFFICE FURNITURE AND EQUIP	7,770.12	242.06	0.00	0.00	0.00	0.00	8,012.18
3721 OFFICE EQUIPMENT - COMPUTERS	40,210.31	159.25	0.00	0.00	0.00	0.00	40,369.56
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	222,144.48	9,964.85	-78,401.73	9,692.00	0.00	0.00	163,399.60
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	120,740.56	9,236.36	0.00	0.00	0.00	0.00	129,976.92
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	393,797.87	20,241.22	-78,401.73	9,692.00	0.00	0.00	345,329.36
GO PLANT ALLOCATION	173,561.14	42,171.37	-31,105.20	1,048.96	-68.85	-10.71	184,595.71
TOTAL DEPRECIATION	2,530,752.99	234,829.73	-133,459.30	10,740.96	-68.85	-10.71	2,642,284.82



Report ID: CWW406-

Schedule A-3A

Dept: Lancaster

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 27

Run Date: 2/10/2015

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	151,794.49	29,603.28	0.00	0.00	0.00	0.00	181,397.77
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	151,794.49	29,603.28	0.00	0.00	0.00	0.00	181,397.77
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	23,894.24	6,402.52	0.00	0.00	0.00	0.00	30,356.76
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	27,915.08	19,134.90	-65,272.74	0.00	-1,225.50	0.00	-19,448.26
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	51,809.32	25,537.42	-65,272.74	0.00	-1,225.50	0.00	10,908.50
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	18,650.75	2,616.81	0.00	0.00	0.00	0.00	21,267.56
TOTAL WATER TREATMENT PLANT	18,650.75	2,616.81	0.00	0.00	0.00	0.00	21,267.56
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	52,975.63	13,537.05	0.00	0.00	0.00	0.00	66,512.68
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	57,172.40	13,080.17	0.00	0.00	0.00	0.00	70,252.57
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,897.65	19,675.32	-77,948.55	0.00	0.00	0.00	-48,375.58
3460 METERS	2,994.07	1,601.61	0.00	0.00	0.00	0.00	4,595.68
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	-6,653.21	1,901.79	0.00	0.00	0.00	0.00	-4,751.42
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	116,386.54	49,795.34	-77,948.55	0.00	0.00	0.00	88,233.33
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	829.68	108.31	0.00	0.00	0.00	0.00	937.99
3720 OFFICE FURNITURE AND EQUIP	6,029.00	675.29	0.00	0.00	0.00	0.00	6,704.29
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	376.36	170.80	0.00	0.00	0.00	0.00	547.16
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	28,592.36	6,487.19	0.00	0.00	0.00	0.00	35,079.55
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	35,827.40	7,441.59	0.00	0.00	0.00	0.00	43,268.99
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	374,468.50	115,054.44	-143,221.29	0.00	-1,225.50	0.00	345,076.15



Report ID: CWW406-

Schedule A-3A

Dept: Fremont

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 28

Run Date: 2/10/2015

Run Time: 3:22:24 PM

ACCOUNT	BEGN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	2,428.72	25,075.64	0.00	0.00	0.00	0.00	27,504.36
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	2,428.72	25,075.64	0.00	0.00	0.00	0.00	27,504.36
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	-3,335.51	2,563.03	0.00	0.00	0.00	0.00	-772.48
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	-3,335.51	2,563.03	0.00	0.00	0.00	0.00	-772.48
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	575.36	80.70	0.00	0.00	0.00	0.00	656.06
TOTAL WATER TREATMENT PLANT	575.36	80.70	0.00	0.00	0.00	0.00	656.06
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	14,446.08	3,169.07	0.00	0.00	0.00	0.00	17,615.15
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	16,156.72	4,367.68	0.00	0.00	0.00	0.00	20,524.40
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,286.52	1,193.25	0.00	0.00	0.00	0.00	7,479.77
3460 METERS	125.03	66.44	0.00	0.00	0.00	0.00	191.47
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	-22,900.49	1,320.81	0.00	0.00	0.00	0.00	-21,579.68
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	14,113.86	10,117.25	0.00	0.00	0.00	0.00	24,231.11
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	13,782.43	37,836.62	0.00	0.00	0.00	0.00	51,619.05



Report ID: CWW406-

Schedule A-3A

Dept: Leona

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

Page No. 29

Run Date: 2/10/2015

Run Time: 3:22:24 PM

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO	OTHER	END
	BALANCE				REMOVE		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	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	-5,029.67	0.00	0.00	0.00	0.00	0.00	-5,029.67
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	-5,029.67	0.00	0.00	0.00	0.00	0.00	-5,029.67



Report ID: CWW406-

Schedule A-3A

Dept: Lake Hughes

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

Page No. 30

Run Date: 2/10/2015

Run Time: 3:22:34 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	6,746.95	0.00	0.00	0.00	0.00	0.00	6,746.95
TOTAL WATER TREATMENT PLANT	6,746.95	0.00	0.00	0.00	0.00	0.00	6,746.95
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 OPERATION 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	4,089.53	0.00	0.00	0.00	0.00	0.00	4,089.53

Antelope Valley Water Company

SCHEDULE B-1

6

			OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
		(A)				
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	2,066,589	1,654,209		412,380
25		601.2 Industrial Sales	107,276	82,007		25,269
26		601.3 Sales to Public Authorities	91,391	70,781		20,609
27		Sub-Total	2,265,255	1,806,997		458,258
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	5,585	3,748		1,837
38	605	Public Fire Protection Service	-	-		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	-	(19,588)		19,588
43		Sub-Total	5,585	(15,840)		21,425
44		Total Water Service Revenue	2,270,841	1,791,157		479,683
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	3,195	810		2,385
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	41,222	(5,175)		46,397
51		Total Other Water Revenues	44,417	(4,365)		48,782
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	111,061	380,648		(269,587)
54		WRAM/MCBA Interest	543	640		(97)
54		Conservation Revenue Billed	(7,473)	(34,276)		26,803
55		Total WRAM Adjustments	104,131	347,013		(242,882)
56		Total Operating Revenues	2,419,389	2,133,805		285,584

7 *Antelope Valley Water Company***SCHEDULE B-3**

			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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	8,219	12,936	(4,717)	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	83,433	52,106	31,326	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	1,411	(1,411)	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	281,940	-	281,940	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	373,592	66,453	307,139	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	73,085	76,784	(3,699)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	38,689	21,967	16,721	
28	725	Miscellaneous Expenses	(1,259)	1,518	(2,778)	
29	726	Fuel or Power Purchased For Pumping	133,002	120,783	12,219	
30		Maintenance				
31	729	Maint. Supervision and Engineering	16,087	21,111	(5,024)	
33	730	Maint. Of Structures and Improvements	-	609	(609)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	3,528	3,098	430	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	263,133	245,871	17,262	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	31,727	14,016	17,711	
42	742	Operation Labor and Expenses	48,103	59,043	(10,940)	
43	743	Miscellaneous Expenses	1,965	2,775	(810)	
44	744	Chemicals and Filtering Materials	-	-	-	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	212	2,531	(2,319)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	(1,367)	2,170	(3,537)	
50		Total Water Treatment Expenses	80,640	80,535	105	

Antelope Valley Water Company

SCHEDULE B-2

8

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	56,720	58,561	(1,841)
5	752	Storage Facilities Expenses	9,785	24,427	(14,642)
7	753	Transmission and Distribution Lines	31,013	5,210	25,803
8	754	Meter Expenses	10,164	14,429	(4,265)
9	755	Customer Installation Expenses	-	768	(768)
10	756	Miscellaneous	23,186	15,403	7,783
11		Maintenance			
12	758	Maint. Supervision and Engineering	12,942	23,446	(10,504)
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	32,885	2,518	30,367
16	761	Maint. Of Transmission and Distribbut. Mains	22,951	8,185	14,766
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	48,857	40,096	8,762
21	764	Maint. Of Meters	-	-	-
22	765	Maint. Of Hydrants	-	-	-
23	766	Maint. Of Miscellaneous Plant	-	-	-
24		Total Transmission and Distribution Exp.	248,504	193,043	55,461
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	48,610	52,693	(4,083)
29	772	Meter Reading Expenses	10,064	13,943	(3,878)
30	773	Customer Records and Collection Expenses	16,417	22,178	(5,761)
32	774	Miscellaneous Customer Accounting Expenses	44,850	59,064	(14,215)
33	775	Uncollectible Accounts	28,780	19,701	9,079
33	776	776 Cust Allocation In/Out	-	-	-
34		Total Customer Accounts Expense	148,720	167,578	(18,858)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	-	-	-

9 Antelope Valley Water Company

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	4,500	331	4,169
5	792	Office Supplies and Other Expenses	1,906	2,680	(774)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	5,450	7,336	(1,885)
8	795	Employees Pensions and Benefits	237,577	270,468	(32,890)
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,465	808	657
12	798	Outside Service Employed	3,473	5,560	(2,087)
14	799	Miscellaneous General Expense	279,095	224,598	54,497
15		Maintenance			
16	805	Maintenance of General Plant	-	-	-
17		Total Administrative and General Expenses	533,467	511,781	21,686
18		VIII. Miscellaneous			
19	811	Rents	13,000	12,988	12
20	812	Admin. Exp. Transferred	(633)	(281)	(352)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	12,367	12,707	(340)
23		Total Operating Expenses	1,660,422	1,277,967	382,455

ANTELOPE VALLEY WATER COMPANY

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	75,479.39	75,479.39	0.00		
25	State corporate Franchise Tax	(945.87)	(945.87)			
26	State Unemployment Tax	(414.95)	(414.95)			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	(159.60)	(159.60)			0.00
29	FICA	14,252.74	7,944.01			6,308.73
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	146,444.20	146,444.20			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,871.53	9,871.53			
36						
37						
38						
39		244,527.43	238,218.71	0.00	0.00	6,308.73

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	8,467.07	4,552.28			3,914.79
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		8,467.07	4,552.28	0.00	0.00	3,914.79

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	2,562.40	2,007.63			554.77
30	Other Federal Tax	0.00				
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		2,562.40	2,007.63	0.00	0.00	554.77

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	3,887.96	3,880.13			7.83
30	Other Federal Tax	0.00				
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		3,887.96	3,880.13	0.00	0.00	7.83

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	3,576.60	3,576.60			0.00
30	Other Federal Tax	0.00				
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		3,576.60	3,576.60	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	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	64.1	(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 2014
SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
<u>LANCASTER</u>						
2102 West Ave. L - SW corner of 21st St. and Ave. L.	Well 1-01	N/A	550	65.3	200.3	N/A
	Well 1-03	8	556	101.8	312.5	N/A
<u>FREMONT VALLEY</u>						
6331 Sonoma	Well 1-01	N/A	550	2.6	8.1	N/A
	Well 1-03			2.7	8.2	
<u>LEONA VALLEY</u>						
40200 90th St. West	Well 1-01	N/A	423	11.0	33.8	N/A
40200 90th St. West	Well 1-07	N/A	88	9.9	30.4	N/A
<u>LAKE HUGHES</u>						
18135 Ellstree	Well 1-01	N/A	N/A	6.7	20.5	N/A
17460 Elizabeth Lake Rd.	Well 2-01	N/A	N/A	2.1	6.3	N/A
unknown	Well 2-02	N/A	219	9.3	28.4	N/A
				211.3		
<u>GRAND OAKS</u>						
	Well 1-01				31.4	
	Well 1-03				18.3	N/A
				0.0		
GRAND TOTAL	11			211.3	698.2	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

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>
			Total District	<u><u>1,452</u></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

12/31/2014

Department: 129-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"										
1 - 1/2"							2,690			2,690
2"					-3,466		28,432		500	25,466
2-3/8"										
2-1/2"										
3"	670				-2,576		1,574		433	101
3-1/2"										
4"	9,660								1,003	10,663
4-1/2"										
5"							958			958
5-1/2"										
6"	26,453				-1,068				17,437	42,822
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				-7,110		42,713		25,694	105,176

California Water Service Company
Supply And Distributions Mains
12/31/2014

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								6,314	17,574
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				9,956	29,797

California Water Service Company
Supply And Distributions Mains
12/31/2014

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 - 1/4"										
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"										
5"										
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"										
33"										
36"										
37"										
42"										
Total	11,632				1,280				3,515	16,427

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)	1339	1353	0	0
Industrial	0	0		
Public Authorities	14	14		
Irrigation				
Other (specify)	0	0		
Sub-Total	1353	1367	0	0
Private Fire Connections			7	7
Public Fire Connections			0	0
Totals	1353	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.	1,387	
3/4 - in.	21	87
1 - in.	80	757
1 1/4 - in.		
1 1/2 - in.	2	
2 - in.	18	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	1,511	855

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 | 459 |
| 2. More than 10, but less than 15 years | 55 |
| 3. More than 15 years | 1,066 |

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	17	16	16	17	26	35	127		
Industrial							0		
Public Authority	1		1	1	1	1	5		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other							0		
Total	18	16	17	18	27	36	132		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	44	42	41	31	24	19	201	328	368
Industrial							0	0	0
Public Authority	2	2	2	2	1		9	14	13
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	46	44	43	33	25	19	210	342	381

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 3,441

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)	255.96
		8,267.04
100.3. Construction work in progress	(G)	10,433.15
		1,663,064.89
241. Advances for construction		(301,478.70)
265. Contributions in aid of construction		(309,246.140)

(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, 2014 to December 31, 2014.

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	(G)	255.96
		8,267.04
100.3. Construction work in progress	(G)	10,433.15
		1,663,064.89
241. Advances for construction		(301,478.70)
265. Contributions in aid of construction		(309,246.140)
(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

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This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2014 to December 31, 2014.

ANTELOPE VALLEY


Signature

Vice President & Corporate Controller

Title

March 25, 2015
Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2