

GENERAL INFORMATION

1. If a corporation show:

(a) Date of organization: **June 29, 1956**

(b) The State under whose laws the corporation was organized: **California**

(c) Number of stockholders: Common: **one** Preferred: **None**

(d) Names, titles, and addresses of principal officers:

J. P. Bradley - President - 2069 East Live Oak Drive, Hollywood, Calif. 90128

J. V. Carson - Sr. Vice President - 5 Hillside Lane, Rolling Hills, Calif.

Gerald W. Peasley - Vice President and Treasurer - 632 Beachcomber Dr. Seal Beach, Calif.

Alexander Lawrence - Secretary - 316 South Burris Avenue, Compton, Calif.

Shirley Furtch - Assistant Secretary - 4504 Elm Avenue, Long Beach, Calif. 90807

3. Furnish the name, title, address and telephone number of officer, owner or partner to whom correspondence concerning this report should be addressed:

J. P. Bradley - President - 21718 South Alameda Street, Long Beach, Calif. 90810
Phone - 213-834-2625

4. Name and address of public accountant or accounting firm preparing report:

5. Were any contracts or agreements in effect with any organization or person covering supervision and/or management of your business affairs during the year? (Yes or No) **No**

If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

6. State the names of associated companies which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent.

Dominguez Water Corporation
North Edwards Water Co.

7. Were any political expenditures made during the year directly or indirectly to elect or defeat a candidate for public office, or to support or defeat proposed legislation? (Yes or No) **No**

If so, what was the nature and amount of each expenditure, and to what account was each charged?

PUBLIC HEALTH STATUS

Yes

No

Latest
Date

1. Has state or local health department inspection been made during year? _____

2. Are routine laboratory tests of water being made? _____

3. Has state health department water supply permit been obtained? **YES** (Indicate date) **VARIOUS**

1957 - 1961

4. If no permit has been obtained, state whether application has been made and when _____

SELECTED FINANCIAL DATA CLASS D WATER UTILITIES

NAME OF UTILITY City of Chicago
(PREPARED FROM INFORMATION IN 1965 ANNUAL REPORT)

(OMIT CENTS)

	JAN. 1, 1965	DEC. 31, 1965		ANNUAL AVERAGE
1 BALANCE SHEET DATA			1	
2 INTANGIBLE PLANT	3605	3605	2	3605
3 LANDED CAPITAL	11797	12772	3	12285
4 DEPRECIABLE PLANT	524233	571741	4	577734
5 GROSS PLANT IN SERVICE	539635	587608	5	568122
6 LESS: RESERVE FOR DEPRECIATION	79959	89458	6	84709
7 UTILITY PLANT LESS DEPRECIATION RESERVE	459676	498150	7	478913
8 MATERIALS AND SUPPLIES	40	795	8	417
9 LESS: ADVANCES FOR CONSTRUCTION	96114	104554	9	101334
10 LESS: CONTRIBUTIONS IN AID OF CONSTRUCTION	2103	6126	10	4116
11 TOTAL	359496	388265	11	373880
12 CAPITALIZATION			12	DEC. 31, 1965
13 COMMON STOCK			13	153915
14 CAPITAL SURPLUS			14	221517
15 EARNED SURPLUS			15	(21818)
16 PROPRIETARY CAPITAL			16	
17 SUBTOTAL			17	370614
18 PREFERRED STOCK			18	
19 LONG-TERM DEBT			19	785
20 ADVANCES FOR CONSTRUCTION			20	104554
21 TOTAL CAPITALIZATION			21	475953
22 INCOME STATEMENT			22	ANNUAL AMOUNT
23 METERED SALES TO GENERAL CUSTOMERS			23	44037
24 UNMETERED SALES TO GENERAL CUSTOMERS			24	
25 FIRE PROTECTION SERVICE			25	
26 OTHER WATER REVENUES			26	177
27 TOTAL OPERATING REVENUES			27	44214
28 SOURCE OF WATER SUPPLY EXPENSES			28	679
29 PURCHASED WATER			29	
30 POWER AND PUMPING EXPENSES			30	11932
31 WATER TREATMENT EXPENSES			31	
32 TRANSMISSION AND DISTRIBUTION EXPENSES			32	2749
33 CUSTOMER ACCOUNTING AND COLLECTING EXPENSES			33	3691
34 GENERAL EXPENSES			34	1868
35 TOTAL OPERATING EXPENSES			35	20919
36 DEPRECIATION			36	12013
37 PROPERTY LOSSES			37	
38 PROPERTY TAXES			38	5933
39 OTHER TAXES (EXCLUDING TAXES ON INCOME)			39	878
40 TOTAL OPERATING REVENUE REDUCTIONS (BEFORE INCOME TAXES)			40	39743
41 CORPORATION FRANCHISE TAX AND FEDERAL INCOME TAX			41	200
42 TOTAL OPERATING REVENUE DEDUCTIONS			42	39943
43 UTILITY OPERATING INCOME			43	4271
44 OTHER INCOME			44	66
45 INCOME AVAILABLE FOR FIXED CHARGES (GROSS INCOME)			45	4337
46 INTEREST			46	504
47 OTHER INCOME DEDUCTIONS			47	
48 NET INCOME			48	3833
49 PREFERRED STOCK DIVIDENDS			49	
50 NET INCOME AVAILABLE FOR COMMON STOCK			50	3833
51 OTHER DATA			51	
52 REFUNDS OF CONSTRUCTION ADVANCES			52	
53 TOTAL PAYROLL CHARGED TO OPERATING EXPENSES			53	
54	JAN. 1, 1965	DEC. 31, 1965	54	ANNUAL AVERAGE
55 FLAT RATE SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)			55	
56 METERED SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	434	499	56	466
57 TOTAL SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	434	499	57	466
58 NUMBER OF EMPLOYEES	X X X		58	X X X

ASSETS

LIABILITIES

Utility plant (Schedule C)	503831	13	200. Capital stock (Schedule G)	30014	13
Reserve for depreciation of utility plant (Sch. D)	12013	00	204. Proprietary capital		
Utility plant less reserve	42312	13	205. Undistributed profits		
Other physical property			210. Long term debt (Schedule E)	735	07
Cash	1231	91	220. Current and accrued liabilities	142	43
Accounts receivable	3603	49	227. Customers' deposits	4290	00
Materials and supplies	795	10	241. Advances for construction	104553	89
Other assets			242. Advances from other Asso. companies Other credits	17320	11
D-3 Work in Progress	30	48	258. Other reserves		
			265. Contributions in aid of construction	6126	34
			270. Capital surplus	238516	78
			271. Earned surplus	(21818	37)
Total assets	503831	13	Total liabilities	503831	13

SCHEDULE B

Income Account for the Year

SCHEDULE B-1

Operating Revenues and Expenses

UTILITY OPERATING INCOME			REVENUES		
Operating revenues (Schedule B-1)	44213	86	601. Metered sales to general customers	44037	08
Operating Revenue Deductions:			602. Unmetered sales to general customers		
Operating expenses (Schedule B-1)	20918	69	605. Fire protection service		
Depreciation (Schedule D)	12013	00	610. Other water revenues	176	78
Property losses chargeable to operations			Total operating revenues	44213	86
Taxes (Schedule F)	7011	66	EXPENSES		
Total operating revenue deductions	39943	35	700. Source of water supply expenses	678	55
Utility operating income	4270	51	704. Purchased water		
Other income	66	22	720. Power and pumping expenses	11931	70
Gross income	4336	73	740. Water treatment expenses		
			750. Transmission and distribution expenses	2749	63
INCOME DEDUCTIONS			770. Customer accounting and collecting expenses	3690	86
Interest	503	53	790. General expenses	1867	95
Other income deductions			Total operating expenses	20918	69
Total income deductions	503	53			
Net income	3833	20			

SCHEDULE C—UTILITY PLANT

Account	COL. 1 Balance Beginning of Year		COL. 2 Plant Additions During Year		COL. 3 Plant Retirements During Year		COL. 4 Adjustments Dr. or (Cr.)		COL. 5 Balance End of Year	
Tangible plant	3605	47							3605	47
Undeveloped capital	11796	60	975	00					12771	60
Structures	5388	50	750	51					6139	01
Source of supply plant M a i n s	4329	17							4329	17
Wells	39908	47							39908	47
Pumping equipment	55685	22	3054	00					58739	22
Water treatment equipment										
Reservoirs and tanks	53826	03	8475	78					62301	81
Transmission and distribution mains	305356	09	24394	43	2556	58			327193	94
Services	30458	09	2587	70					33045	79
Meters	16504	59	5302	43					21807	02
Hydrants	12698	46	1432	66					14131	12
Office furniture and equipment	78	00	86	14					164	14
Transportation equipment— STRUCTURES			3032	83					3032	83
Other general equipment			408	39					408	39

		Amount	
Balance at beginning of year			A. Check method used to compute depreciation expense re-
Add: Credits to reserve during year			ported in Account 503:
(a) Charged to Account No. 503	1200	00	a. Straight-line remaining life. Rate 2.2 %
(b) Charged to Account No. 265			b. Straight-line. Rate %
(c) Charged to clearing accounts			c. Other (specify)
(d) Salvage recovered			
(e) All other credits			
Total balance and credits	920	41	B. State amount of depreciation expense claimed or to be
Deduct: Debits to reserve during year			claimed on utility property in your federal income tax return
(a) Book cost of property retired	2556	58	for the year covered by this report: \$ 120/3.00
(b) Cost of removal			C. Check method used to compute tax depreciation:
(c) All other debits			Straight Line (✓) Liberalized:
Total debits	2556	58	Both Straight Line Sum of Year's Digits ()
Balance at end of year	920	83	and Liberalized () Double Declining
			Bal. ()
			Other ()

SCHEDULE E Account No. 210—Long Term Debt

In Favor of	P.U.C. Decision No. (if any)	Date of Issue	Date Due	Rate of Interest	Amount Outstanding at End of Year
A. W. JOHNSON	61174	3-28-61	4-28-67	NONE	785.00
Total					785.00

SCHEDULE F Taxes Charged During the Year

A—Taxes charged to operations during current year		
County and City Taxes on Real and Personal Property	5933	20
State Corporation Franchise Tax	200	00
State Unemployment Insurance Tax		
Other State and Local Taxes	878	46
Federal Unemployment Insurance Tax		
Federal Insurance Contribution Act		
Other Federal Taxes		
Federal Income Tax Before Investment Tax Credit		
Less: Investment Tax Credit		
Net Federal Income Taxes		
Total Taxes Charged to Account 507	7011	66
B—Tax Accruals Capitalized, charged Clearing or other Suspense Accounts (Itemize below)		
Total		
Total Sections A and B	7011	66
Federal Income Taxes per Return		

SCHEDULE G Capital Stock Outstanding

Common (\$ par)	153914.00
Preferred (\$ par)	
Dividends	Rate % Amount
Common	
Preferred	
List persons owning more than 5% of outstanding stock and number of shares owned by each.	
DOMINGUEZ WATER CORP	567

SCHEDULE F-A Investment Tax Credit

	Amount
Unused credit carried forward from prior years (if any) ¹	36.00
Used: Investment Tax Credit—Current Year	567.00
Unused: Credit applied to Federal Income Taxes in Schedule F—Taxes Charged During the Year	
Balance unused credits ¹	567.00

Check, bonds, etc., were issued in exchange for construction advance contracts give details below:

SCHEDULE H

Employees and Their Compensation

SCHEDULE I

Classification Service	During Current Year													Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total	
Commercial	3587	4283	8755	6137	10319	15628	16304	15152	9878	9506	5225	2992	108428	98600
Industrial														
Public Authorities														
Regulation														
Other (Specify)														
Total	3587	4283	8755	6137	10319	15628	16304	15152	9878	9506	5225	2992	108428	98600

SCHEDULE J Sources of Supply and Water Developed

WELLS				Pumping Capacity	Annual Quantities Pumped	STREAMS OR SPRINGS		FLOW IN _____ (Unit)				Annual Quantities Diverted
Location	No.	Dimensions	Depth to Water			Location of Diversion Point	Priority Right	Claim	Capacity	Max.	Min.	
1	✓	12" x 577	200	200	35,700	1			7-60			
2	1	12" x 311	190	115	6,600							
3	1	12" x 300	106	400	12,000							
4	1	14" x 225	225	165	800							
5	1	14" x 635	271	393	3,200							
6	1	14" x 320	82	664	7,800							
7	5	8" x 100	20	478	37,500							
Purchased Water						NONE						Annual Quantity (Unit)
Supplier												

SCHEDULE K SERVICE CONNECTIONS

Classification	Active Connections End of Year			Inactive Connections End of Year	
	Metered	Flat	Totals	Metered	Flat
Residences	499		499		
Commercial					
Industrial					
Other (specify)					
Sub-total					
Fire protection (Hydrants)					
Total	499		499		

SCHEDULE L—Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
3/8 x 1/4-in.	390	446
1/4-in.	34	34
1-in.	52	58
1 1/2-in.	9	9
2-in.	3	3
Total	488	560

SCHEDULE M—Meter Testing Data

Number of meters tested during year

1. Used, before repair 5
2. Used, after repair 25
3. Fast, requiring refund none

Number of meters in service more than 10 years since last test 76

SCHEDULE N FOOTAGES OF TRANSMISSION AND DISTRIBUTION PIPE (excluding Service Pipes)

Description	3/4 inch and 1 inch	1 1/4 inches and 1 1/2 inches	2 inches and 2 1/2 inches	3 inches and 3 1/2 inches	4 inches	Other Sizes (specify)			Totals All Sizes
						6"	8"	10"-12"	
Cast iron									
Welded steel			19320		34230	16204	2153	1890-930	74727
Standard screw									
Cement-asbestos					22037	37303	22438	9162	90940
Elastic									
Other (specify)									

SCHEDULE O STORAGE FACILITIES

Description	No.	Combined capacity in gallons
Reservoirs		
Concrete	1	64,000
Earth		
Wood		
Tanks		
Concrete		
Wood		
Steel	18	548,500
Total	19	612,500

OATH

STATE OF CALIFORNIA

COUNTY OF _____

ss.

I the undersigned _____ of _____

Officer, Partner or Owner

Name of Utility

on my oath do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including _____, 19____, to and including _____, 19____.

SIGNED _____

T-11

COMMISSIONERS
FREDERICK B. HOLOBOFF, PRESIDENT
PETER E. MITCHELL
GEORGE G. GROVER
WILLIAM M. BENNETT
A. W. GATOV



Public Utilities Commission
STATE OF CALIFORNIA

ADDRESS ALL COMMUNICATIONS
TO THE COMMISSION

FILE NO. 601-1

CALIFORNIA STATE BUILDING
SAN FRANCISCO, CALIF. 94102

April 22, 1966

Antelope Valley Water Company
21718 South Alameda Street
Long Beach, California 90810

Attention: Mr. J. P. Bradley, President

Gentlemen:

We have noticed the following omissions in your 1965 annual report:

Page 3, Schedule F-A has been left blank. The investment tax credit should be determined even if it is not used in the current year.

Page 5, Schedule M has been left blank.

Please furnish this information within 15 days, IN DUPLICATE.

Very truly yours,

PUBLIC UTILITIES COMMISSION, STATE OF CALIFORNIA

By 
WILLIAM W. DUNLOP, Secretary

21718 South Alameda Street
Post Office Box 9351
Long Beach, California 90810

3 May 1966

Public Utilities Commission
State of California
California State Building
San Francisco, California 94102

File No. 601-1

Gentlemen:

In reply to your letter of April 22, 1966, Schedule F-A on page 3 should be filled in as follows:

Unused credit carried forward from prior years (expires in 1967)	\$3,648.26
Add: Investment Tax Credit-Current Year.	1,469.61
Balance unused credits	\$5,117.87

Schedule M on page 5 should show:

1. Used, before repair	5
2. Used, after repair	35
3. Fast, requiring refund	none

The number of meters in service more than ten years since last test is not known. We assume that all of the meters over ten years old in the system may not have been tested, but at this time we have not determined the number of meters in service that are over ten years old. We will look into this further and correct the records of this Company to reflect such statistical information.

Very truly yours,

ANTELOPE VALLEY WATER CO.

Alex Lawrence, Secretary

AL:sf