

CLASS D WATER UTILITIES

(HAVING AVERAGE ANNUAL OPERATING REVENUES OF \$50,000 OR LESS)

RECEIVED	1966 ANNUAL REPORT OF ANTELOPE VALLEY WATER CO. (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 21718 So. Alameda St., Long Beach, California 90810 (OFFICIAL MAILING ADDRESS)
STATISTICS	
REVENUE	
EXAMINED	

Los Angeles and Kern Counties
 (SERVICE AREA - TOWN AND COUNTY)

TO THE PUBLIC UTILITIES COMMISSION - STATE OF CALIFORNIA

FOR THE YEAR ENDED DECEMBER 31, 1966

GENERAL INFORMATION

1. IF A CORPORATION SHOW:
- (A) DATE OF ORGANIZATION **June 29, 1956** INCORPORATED IN STATE OF **California**
- (B) NAMES, TITLES AND ADDRESSES OF PRINCIPAL OFFICERS:
- J. P. Bradley President 2069 E. Live Oak Dr., Hollywood, Calif. 90028**
- J. V. Carson Vice Pres. 5 Hillside Lane, Rolling Hills, Calif.**
- Alex Lawrence Sec-Treas. 316 So. Burris Ave., Compton, Calif. 90221**

2. IF UNINCORPORATED GIVE THE NAME AND ADDRESS OF OWNER OR OF EACH PARTNER:

3. NAME AND TELEPHONE NUMBER OF ONE PERSON LISTED ABOVE TO WHOM CORRESPONDENCE SHOULD BE ADDRESSED:

J. P. Bradley President 21718 So. Alameda St., Long Beach, Calif. 90810
Phone (213) 775-2301

4. WERE ANY CONTRACTS OR AGREEMENTS IN EFFECT WITH ANY ORGANIZATION OR PERSON COVERING SERVICE, 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?

5. STATE THE NAMES OF ASSOCIATED COMPANIES OR PERSONS 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
Rancho Green Valley Water Company

PUBLIC HEALTH STATUS

6. HAS STATE OR LOCAL HEALTH DEPARTMENT INSPECTION BEEN MADE DURING YEAR?
7. ARE ROUTINE LABORATORY TESTS OF WATER BEING MADE?
8. HAS STATE HEALTH DEPARTMENT WATER SUPPLY PERMIT BEEN OBTAINED? (INDICATE DATE)
9. IF NO PERMIT HAS BEEN OBTAINED, STATE WHETHER APPLICATION HAS BEEN MADE AND WHEN.
10. SHOW EXPIRATION DATE IF STATE PERMIT IS TEMPORARY.

YES	NO	LATEST DATE
X		
X		1957 - 1961

We have 9 water supply permits covering various works.

SPECIAL INSTRUCTIONS

1. BEGINNING OF YEAR BALANCES MUST AGREE WITH END OF YEAR BALANCES SHOWN IN REPORT FOR PREVIOUS YEAR. ATTACH A SUPPLEMENTARY STATEMENT TO EXPLAIN ANY DIFFERENCES.
2. ATTACH A SUPPLEMENTARY STATEMENT TO EXPLAIN ADJUSTMENTS IN SCHEDULE B - WATER PLANT IN SERVICE
3. COMPLETE ALL SCHEDULES, USING THE WORDS "NONE" OR "NOT APPLICABLE" IF APPROPRIATE.
4. REPORT MUST BE PREPARED IN INK OR BY TYPEWRITER.

TWO COPIES OF

REPORT MUST BE FILED ON OR BEFORE MARCH 31, 1967

SELECTED FINANCIAL DATA CLASS D WATER UTILITIES

NAME OF UTILITY ANTELOPE VALLEY WATER CO.

(PREPARED FROM INFORMATION IN 1966 ANNUAL REPORT)

(OMIT CENTS)

1	PLANT INVESTMENT	JAN. 1, 1966	DEC. 31, 1966	1	ANNUAL AVERAGE
* 2	INTANGIBLE PLANT AND LAND	3605	3605	2	3605
* 3	DEPRECIABLE PLANT	583973	659844	3	621909
* 4	GROSS PLANT IN SERVICE	587578	663449	4	625514
* 5	LESS: RESERVE FOR DEPRECIATION	89458	105901	5	97680
* 6	CONSTR. WORK IN PROGRESS & WATER PLANT PURCH.	30	2793	6	1411
* 7	UTILITY PLANT LESS DEPRECIATION RESERVE	498150	560341	7	529245
* 8	MATERIALS AND SUPPLIES	795	570	8	683
* 9	LESS: ADVANCES FOR CONSTRUCTION	104554	119663	9	112109
* 10	LESS: CONTRIBUTIONS IN AID OF CONSTRUCTION	6126	2020	10	4073
* 11	NET PLANT INVESTMENT	388265	439228	11	413746
12	CAPITALIZATION			12	DEC. 31, 1966
13	CAPITAL STOCK (COMMON AND PREFERRED)			13	153915
14	SURPLUS (EARNED AND CAPITAL)			14	242741
15	PROPRIETARY CAPITAL			15	
16	LONG-TERM DEBT			16	185
17	INCOME STATEMENT			17	
18	METERED WATER REVENUE			18	51954
19	UNMETERED WATER REVENUE			19	
20	FIRE PROTECTIVE REVENUE			20	
21	IRRIGATION AND OTHER WATER REVENUE			21	< 25 >
* 22	TOTAL OPERATING REVENUES			22	ANNUAL AMOUNT
23	SOURCE OF SUPPLY EXPENSE - MISCELLANEOUS			23	79
24	SOURCE OF SUPPLY EXPENSE - PURCHASED WATER			24	355
25	POWER			25	6226
26	OPERATION AND MAINTENANCE - EMPLOYEE LABOR			26	10494
27	OPERATION AND MAINTENANCE - MATERIALS			27	1691
28	OPERATION AND MAINTENANCE - CONTRACT WORK			28	4809
29	OFFICE SALARIES			29	
30	MANAGEMENT SALARIES			30	
31	OFFICE SUPPLIES AND EXPENSE			31	1910
32	INSURANCE EXPENSE			32	20
33	ACCOUNTING, LEGAL AND OTHER SERVICES			33	
34	GENERAL EXPENSE			34	875
35	VEHICLE EXPENSE			35	2605
36	OFFICE AND STORAGE SPACE, RENTAL EXPENSE			36	980
37	EXPENSES CAPITALIZED - (CREDIT)			37	
* 38	TOTAL OPERATING EXPENSES			38	30044
* 39	DEPRECIATION EXPENSE			39	13617
40	PROPERTY TAXES			40	7034
41	PAYROLL TAXES			41	
42	OTHER TAXES AND LICENSES			42	487
43	CALIFORNIA CORPORATION FRANCHISE TAX			43	194
44	FEDERAL CORPORATION INCOME TAX			44	
* 45	TOTAL TAXES			45	7715
* 46	TOTAL OPERATING REVENUE DEDUCTIONS			46	51376
* 47	UTILITY OPERATING INCOME			47	553
48	NONUTILITY INCOME			48	
49	INTEREST EXPENSE			49	11
50	OTHER NONUTILITY EXPENSES			50	49
51	NET INCOME			51	493
52	OTHER DATA			52	
53	REFUNDS OF CONSTRUCTION ADVANCES			53	943
* 54	TOTAL PAYROLL CHARGED TO OPERATING EXPENSES			54	10494
55	ACTIVE CONNECTIONS:	JAN. 1, 1966	DEC. 31, 1966	55	ANNUAL AVERAGE
56	FLAT RATE SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)			56	
57	METERED SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	499	540	57	520
* 58	TOTAL SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	499	540	58	520
59	NUMBER OF EMPLOYEES	X X X	2		X X X

* COMPANIES WITH LESS THAN 500 CUSTOMERS ARE REQUIRED TO COMPLETE ONLY ITEMS MARKED WITH *

SCHEDULE A - BALANCE SHEET

NO.	ASSETS			EQUITY AND LIABILITIES		
1	100.1 WATER PLANT IN SERVICE (SCH. B)	663449	07	200 CAPITAL STOCK (SCH. D)	153914	88
2	250 RESERVE FOR DEPRECIATION (SCH. C)	105900	76	202 EARNED SURPLUS (CORPORATIONS ONLY)	124122	35
3	WATER PLANT LESS RESERVE	557548	31	203 CAPITAL SURPLUS (CORPORATIONS ONLY)	266863	08
4	100.3 CONSTRUCTION WORK IN PROGRESS	2792	58	204 PROPRIETARY CAPITAL		
5	100.5 WATER PLANT ACQUISITION ADJ.			213 LONG-TERM DEBT (SCH. E)	185	07
6	100.8 WATER PLANT PURCHASED			227 CUSTOMERS' DEPOSITS	2440	00
7	115 NON-WATER UTILITY PROPERTY	68195	74	230 CURRENT LIABILITIES		
8	120 CASH	3507	94	241 ADVANCES FOR CONSTRUCTION (SCH. J)	11966	59
9	125 ACCOUNTS RECEIVABLE - CUSTOMERS	5094	74	246 OTHER CREDITS	3676	83
0	131 MATERIALS AND SUPPLIES	569	75	253 RESERVE FOR DEPRECIATION - OTHER		
1	133 OTHER CURRENT ASSETS	2431	03	254 RESERVE FOR UNCOLLECTIBLE ACCOUNTS		
2	146 DEFERRED CHARGES			265 CONTRIBUTIONS IN AID OF CONSTRUCTION	2019	99
3				212 ADVANCES FROM ASSOCIATED COMPANY	115500	00
4	TOTAL ASSETS	640740	09	TOTAL EQUITY AND LIABILITIES	640140	09

SCHEDULE B - WATER PLANT IN SERVICE

9 0 1	ACCT. NO.	ACCOUNT (A)	BALANCE JANUARY 1, 1966 (B)	PLT. ADDITIONS DURING 1966 (C)	PLT. RETIREMENTS DURING 1966 (D)	ADJUSTMENTS ⁽¹⁾ DR. OR (CR.) (E)	BALANCE DEC. 31, 1966 (F)	
2	301.	INTANGIBLE PLANT	3605	47			3605	47
3	306.	LAND	12771	60		400 00	13171	60
4	315.	WELLS	39908	47			39908	47
5	317.	OTHER SOURCE OF SUPPLY PLANT	4329	17			4329	17
6	324.	PUMPING EQUIPMENT	58739	22	4672 44		63411	66
7	332.	WATER TREATMENT EQUIPMENT						
8	342.	RESERVOIRS AND TANKS	62301	81			62301	81
9	343.	WATER MAINS	327193	94	23712 25	26477 00	377383	19
0	345.	SERVICES	33045	79	3619 58	748 30	37413	67
1	346.	METERS	21807	02	7259 15	35 95	29030	23
2	347.	METER INSTALLATIONS						
3	348.	HYDRANTS	14131	12	2030 03	721 00	16882	15
4	371.	STRUCTURES	9171	84	6232 62		15404	46
5	372.	OFFICE FURNITURE AND EQUIPMENT	164	14	34 67		198	81
6	373.	TRANSPORTATION EQUIPMENT						
7	374.	OTHER EQUIPMENT	408	39			408	39
8		TOTAL WATER PLANT IN SERVICE	587577	98	47560 74	35 95	2834630	663449 09

(1) ATTACH EXPLANATION OF EACH ADJUSTMENT MERGER OF NO. EDWARDS WATER CO. AS OF 12-31-65

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

3	BALANCE JANUARY 1, 1966	89457	83	A. CHECK METHOD USED TO COMPUTE DEPRECIATION EXP. (ACCT. 503)	
4	ADD: CREDITS TO RESERVE DURING 1966			A. STRAIGHT-LINE REMAINING LIFE. RATE 3.28 %	
5	(A) CHARGED TO ACCT. 503	13617	00	B. STRAIGHT-LINE. RATE %	
6	(B) CHARGED TO ACCT. 265	43	00	C. OTHER (SPECIFY)	
7	(C) CHARGED TO CLEARING ACCOUNTS				
8	(D) SALVAGE RECOVERED	21	88	B. STATE AMOUNT OF DEPRECIATION EXPENSE CLAIMED OR TO BE	
9	(E) ALL OTHER CREDITS (1)	2797	00	CLAIMED ON UTILITY PROPERTY IN YOUR FEDERAL INCOME TAX	
0	TOTAL BALANCE AND CREDITS	105936	71	RETURN FOR THE YEAR COVERED BY THIS REPORT: \$ 13,617.00	
1	DEDUCT: DEBITS TO RESERVE DURING 1966			C. STATE METHOD USED TO COMPUTE TAX DEPRECIATION:	
2	(A) BOOK COST OF PROPERTY RETIRED	35	95	STRAIGHT LINE	
3	(B) COST OF REMOVAL				
4	(C) ALL OTHER DEBITS (2)				
5	TOTAL DEBITS	35	95		
6	BALANCE DECEMBER 31, 1966	105900	76		

(1) ALL OTHER CREDITS (EXPLAIN) MERGER OF NO. EDWARDS WATER CO.

(2) ALL OTHER DEBITS (EXPLAIN)

1. NO.		SCHEDULE D - CAPITAL STOCK OUTSTANDING			
1	COMMON - (SHARES)	\$	PAR	153 914 88	LIST PERSONS OWNING MORE THAN 5% OF OUTSTANDING STOCK AND NUMBER OF SHARES OWNED BY EACH:
2	PREFERRED - (SHARES)	\$	PAR		
3	DIVIDENDS - COMMON	RATE - \$			
4	PREFERRED	RATE - \$			DOMINGUEZ WATER CORPORATION 567 SHARES

SCHEDULE E - LONG TERM DEBT						
IN FAVOR OF			PUC DEC. NO.	DATE OF ISSUE	DATE DUE	RATE OF INTEREST
A. W. JOHNSON			61174	3-28-61	4-28-67	NONE
						185 07

SCHEDULE F - INCOME STATEMENT				SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS			
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501	OPERATING REVENUES:	X X X X							
601	METERED WATER REVENUE	51953	98						
602	UNMETERED WATER REVENUE			LOCATION	NO.	DIAM. INCH.	DEPTH TO WATER FEET	PUMPING CAPACITY (G.P.M.)	ANNUAL QUANTITIES PUMPED C.U.F.
603	IRRIGATION REVENUE			DISTRICT 80	2	10 1/2	200	200	4,256,700
605	FIRE PROTECTION REVENUE			81	1	12	190	200	973,000
614	OTHER WATER REVENUE	24	71	82	1	12	106	600	1,946,800
	TOTAL OPERATING REVENUES	51929	27	83	1	14	225	165	56400
	OPERATING REVENUE DEDUCTIONS	X X X X		84	1	14	271	300	491,200
502	OPERATING EXPENSES:	X X X X		85	1	14	82	664	867,700
703	SOURCE OF SUPPLY EXPENSE - MISC.	78	52	86	5	8	20	478	4,468,000
704	SOURCE OF SUPPLY EXPENSE - PURCH. WATER	355	00						
726	POWER	6225	75						
734	OPER. & MAINT. - EMPLOYEE LABOR	10494	17	OTHER					
735	OPER. & MAINT. - MATERIALS	1690	55						
736	OPER. & MAINT. - CONTRACT WORK	4809	47	STREAMS OR SPRINGS	FLOW IN (UNIT)			ANNUAL QUANTITIES	
791.1	OFFICE SALARIES			LOCATION OF DIVERSION POINT	PRIORITY RIGHT		DIVERSIONS		
791.2	MANAGEMENT SALARIES								
792	OFFICE SUPPLIES & EXPENSE	1910	12		CLAIM	CAPACITY	MAX.	MIN.	
793	INSURANCE EXPENSE	20	00	LEONA VALLEY		7- GPM			
798	ACCOUNTING, LEGAL & OTHER SERVICES								
799	GENERAL EXPENSE	875	04						
801	VEHICLE EXPENSE	2604	96	PURCHASED WATER (UNIT) CUBIC FEET					ANNUAL QUANTITY
811	OFFICE & STORAGE SPACE RENTAL EXP.	980	00	SUPPLIER:					
812	EXPENSES CAPITALIZED - (CREDIT)			WRIGLEY WELL					
	TOTAL OPERATING EXPENSES	30043	58	CALIF. MANAGEMENT CO.					1,545,800
503	DEPRECIATION EXPENSE	13617	00						

SCHEDULE H - OPTIONAL									
WATER DELIVERED TO METERED CONSUMERS (IF FIGURES ARE AVAILABLE) (SPECIFY UNIT) CUBIC FEET									
507.3	OTHER TAXES & LICENSES	486	81	CLASSIFICATION OF SERVICE	MAX. MONTH MO. OF JULY	MIN. MONTH MO. OF FEB	TOTAL FOR YEAR		
507.4	CALIF. CORPORATION FRANCHISE TAX	193	61	RESIDENTIAL BUSINESS	2,856,800	144,000	13,059,800		
	TOTAL TAXES	7714	88	INDUSTRIAL					
	TOTAL OPERATING REVENUE DEDUCTIONS	51375	46	PUBLIC AUTHORITIES					
	UTILITY OPERATING INCOME	553	81	IRRIGATION					
521	NONUTILITY INCOME			OTHER (SPECIFY)					
530	INTEREST EXPENSE	11	81						
538	OTHER NONUTILITY EXPENSES	48	98						
	NET INCOME	493	02	TOTAL	2,856,800	144,000	13,059,800		

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION				
CLASSIFICATION	NUMBER AT END OF YEAR	SALARIES CHGD. TO EXPENSE	SALARIES CHGD. TO PLANT	TOTAL SALARIES AND WAGES PAID
791.2 MANAGEMENT SALARIES				
791.1 OFFICE SALARIES				
734 OPER. & MAINT. - EMPLOYEE LABOR	2	10494 17		10494 17
TOTAL	2	10494 17		10494 17

SCHEDULE J - ADVANCES FOR CONSTRUCTION

SCHEDULE K - TOTAL METERS AND SERVICES
(ACTIVE AND INACTIVE)

BALANCE JANUARY 1, 1966	104553	89	SIZE	METERS	SERVICES
ADDITIONS DURING 1966	16051	64	5/8 X 3/4-IN.	458	X X X
SUBTOTAL - BEGINNING BALANCE PLUS ADDITIONS DURING YEAR	120605	53	3/4-IN.	33	
CHARGES DURING 1966:			1-IN.	76	
REFUNDS	942	94	1 1/2-IN.	8	
TRANSFERS TO A/C 265, CONTRIBUTIONS IN AID OF CONSTRUCTION			2 -IN.	3	
DUE TO EXPIRATION OF CONTRACTS			TOTAL	578	578
DISCOUNT RESULTING FROM CONTRACTS TERMINATED					
TOTAL TRANSFERS TO A/C 265					
SECURITIES EXCHANGED FOR CONTRACTS					
SUBTOTAL - CHARGES DURING YEAR	942	94			
BALANCE DECEMBER 31, 1966	119662	59			

SCHEDULE L - METER TESTING DATA

NUMBER OF METERS TESTED DURING YEAR

1. USED, BEFORE REPAIR
2. USED, AFTER REPAIR 21
3. FAST, REQUIRING REFUND

NUMBER OF METERS IN SERVICE MORE THAN
10 YEARS SINCE LAST TEST

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

CLASSIFICATION	ACTIVE			INACTIVE			TOTAL CONNECTIONS	
	METERED	FLAT	TOTAL	METERED	FLAT	TOTAL	METERED	FLAT
RESIDENCES	540		540	38		38	578	
COMMERCIAL								
INDUSTRIAL								
OTHER (SPECIFY)								
SUBTOTAL								
FIRE PROTECTION (HYDRANTS)								
TOTAL	540		540	38		38	578	

NOTE: TOTAL CONNECTIONS (METERED PLUS FLAT) SHOULD AGREE WITH TOTAL SERVICES IN SCHEDULE K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

DESCRIPTION	NO.	COMBINED CAPACITY IN GALLONS	DESCRIPTION	2" AND UNDER	2 1/2" TO 3 1/2"	4"	OTHER SIZES (SPECIFY)				TOTALS
							6"	8"	10"	12"	
CONCRETE	1	64,000	CAST IRON								
EARTH			WELDED STEEL	19320		34230	16204	2153	1890-930		74727
WOOD			STANDARD SCREW		150						150
STEEL	18	548,500	CEMENT-ASBESTOS			28936	47338	23521	10302		110097
OTHER			PLASTIC								
			OTHER (SPECIFY)								
TOTAL	19	612,500	TOTALS	19320	150	63166	63542	25674	12192-930		184974

OATH

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

STATE OF CALIFORNIA)
COUNTY OF)

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 IN-
CLUDING , 19 , TO AND INCLUDING , 19 .

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY

F , 19 . SIGNED
TITLE