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KAMINED	ANNUAL REPORT
EVENUE	ANNUAL REPORT

OF

ANTELOPE VALLEY WATER CO.

(Name under which corporation, partnership, or individual is doing business)

(Official Mailing Address)

TO THE

## PUBLIC UTILITIES COMMISSION

OF THE

STATE OF CALIFORNIA

FOR THE YEAR ENDED DECEMBER 31, 1967

[DO NOT FOLD]

Report Must Be Filed Not Later Than March 31, 1968

	(PREPARED FROM INFORMATION IN 1967 ANNUAL	Participation of the authorized with the second sec	40)	IIT CE	ENTS)
1	BALANCE SHEET DATA	JAN. 1, 1967	DEC. 31, 1967	1	ANNUAL AVERAGE
2	INTANGIBLE PLANT	3.605	4.624	2	4/14
_3	LAND AND LAND RIGHTS	13/72	19974	3	16573
Ą.	DEPRECIABLE PLANT	646672	84/289	4	743.980
5	GROSS PLANT IN SERVICE	663449	865885	5	764,667
6	LESS: DEPRECIATION RESERVE	105'901	169901	6	137.901
_ 7	TOTAL PLANT, LESS DEPRECIATION RESERVE	554548	695,984	7	626.766
8	CONSTRUCTION WORK IN PROGRESS	2793	840	8	1,816
_9	MATERIALS AND SUPPLIES	3387	2.818	9	3.103
10	LESS: ADVANCES FOR CONSTRUCTION	119.663	128005	10	123.834
_11	LESS: CONTRIBUTIONS IN AID OF CONSTRUCTION	2020	4618	111	3319
_12	NET PLANT INVESTMENT	442045	567.019	12	504534
13	CAPITALIZATION	17 50 73	56.7.017	13	304,537
14	COMMON STOCK	153915	153,915	14	153,915
. 15	CAPITAL SURPLUS AND CAPITAL STOCK PREMIUM AND EXPENSE	266863	281.706	15	274285
16	EARNED SURPLUS	(24.122)	(9143)	16	
17	SUBTOTAL	396.656	426,478	17	(16633)
18	PREFERRED STOCK	376,636	7~6,7/X	18	41/567
19	LONG-TERM DEBT	110100	5-7-1	-1	
20	SUBTOTAL	115.685 512341	329555	19	121/105
21	ADVANCES FOR CONSTRUCTION		756.033	21	634187
22	TOTAL CAPITALIZATION	632004	128.005	22	123834
.23	INCOME STATEMENT	637,004	884.038		758.021
24	METERED SALES TO GENERAL CUSTOMERS			23	ANNUAL AMOUNT
25	UNMETERED SALES TO GENERAL CUSTOMERS			- 24	93223
26	SALES TO IRRIGATION CUSTOMERS			- <sup>25</sup> 26	3,004
27	FIRE PROTECTION SERVICE			- 20 27	27.10
28	ALL OTHER WATER REVENUE			•	468
29	TOTAL OPERATING REVENUES			. 28	744
30	SOURCE OF SUPPLY EXPENSE			- 29 30	97,439
31	PUMPING EXPENSE - PURCHASED POWER OR FUEL	·			1424
32	PUMPING EXPENSE - OTHER			31	11.050
33	WATER TREATMENT EXPENSES			. 32	12388
34	TRANSMISSION AND DISTRIBUTION EXPENSES			- 33 34	1,558
35	CUSTOMER ACCOUNT EXPENSES				9,277
36	SALES EXPENSE		<del></del>	- 35 36	9181
37	ADMINISTRATIVE AND GENERAL EXPENSES				
38	MISCELLANEOUS EXPENSES			. 3/	9.650
39	TOTAL OPERATING EXPENSES			38	1.008
40	PEOPLE AND	MPOSITE RATE	2,56 %	. 39	55,536
41	PROPERTY TAXES	4 0311E KATE	2,56 %	40	20.641
42	OTHER TAXES (EXCLUDING TAXES ON INCOME)				9554
43	TOTAL OPERATING REVENUE DEDUCTIONS (BEFORE TAXES ON I	NCOME)		42	. 698
44	CORPORATION FRANCHISE TAX AND FEDERAL INCOME TAX	NCOME		43	85.829
45	TOTAL OPERATING REVENUE DEDUCTIONS (AFTER TAXES ON IN	ICOME)			209
46	NET OPERATING REVENUE	COME)		45 46	86,038
17	OTHER NONOPERATING INCOME - NET			47	11,401
48	GROSS INCOME AVAILABLE FOR FIXED CHARGES			48	· · · · · ·
49	INTEREST ON LONG-TERM DEBT				11,403
50	OTHER INCOME DEDUCTIONS			49	
51.	NET INCOME			50	-247
52	PREFERRED STOCK DIVIDENDS			51	11,156
53	NET INCOME AVAILABLE FOR COMMON STOCK			52	
	OTHER DATA	***************************************	· · · · · · · · · · · · · · · · · · ·	- 53	11,156
-				. 54	
55	REFUNDS OF ADVANCES FOR CONSTRUCTION			- 55	5,064
<u>56</u>	TOTAL PAYROLL CHARGED TO OPERATING EXPENSES			56	17613
<u>57</u> 58	PURCHASED WATER	IANI I I I I	250	57	600
	METERS CERVICE CONTROL (True	JAN. 1, 1967	DEC. 31, 1967	58	ANNUAL AVERAGE
<u>59</u>	METERED SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	540	1102	59	
15	FLAT RATE SERVICE CONNECTIONS (EXCL. FIRE PROTECTION) TOTAL SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)		36	60	
		540	1138	61	

### ORGANIZATION AND CONTROL

Name under which corporation, partnersh	ip, or individual is doing business:				
	PR MALLEY WASHING				
	on to whom inquiries regarding this report should b			-	
	- PRESIDENT - PHONE (21)	3) 775-	2301		
If a corporation show:					
A. Date of organization.	£ 29,1956				
B. Under laws of what state organized.	CALIFORNIA				
C. If a reorganized corporation, give nam					
D. Number of stockholders:					
a. Common ONE					
b. Preferred NONE					
State the names of associated companies as	defined in the Uniform System of Accounts for Wa	ater Utilities.			
If none so state.	UER WATER CORPORATION				
	ILLE DOMESTIC WATER COM	PANY			
	,				
State names of corporations, firms or ind	ividuals whose property or portion of property has	been acquir	red during the yea	ır, together with	l.
date of each acquisition.	HUGHES WATER DEPT A	PRIL 21	1967		
Name and address of public accountant o	HUGHES WATER DEPT A r accounting firm preparing report:		/	-	
	f Partnership or Firm Give Name or Names	of Owners			
Name	Post-Office Address		-		
					-
				1170474	
	If Incorporated Give Names of Dire	ctors			
Name	Post-Office Address		Date of Expirati	on of Term	
J.P. BRADLEY	2069 FLINE OAK DR. HOLLYWOOD		•		
J. V. CARSON	5 HILLSIDE LANE ROLLING HILLS			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ALEX LAWRENCE	316 So BURRIS AVE COMPTON	-			
	, , , , , , , , , , , , , , , , , , , ,				
i		-		<u> </u>	
	Principal Officers	<u> </u>	militire		
Title	Name		Official Ad	Idress	
esident	J. P. BRADLEY	21718	SO ALAMEDA	( <del>-</del>     -   -	h
ce President	J. V. CARSON	4	U PLANTEDA	ST, LONG	<i>E GA</i> C
retary	ALEX LAWRENCE	//	/L		
easurer		/:	/:		
torney	ALEY LAWRENCE	f.		ff	
ditor					
neral Manager					<del></del>
ief Engineer					
neral Superintendent					<u></u>
- · · ·		4			

#### SUFFACTURE, Comparative Balance Sheet

For instructions covering this schedule, see the text pertaining to Balance Sheet Accounts in the Uniform System of Accounts for Class A, B, and C Water Utilities prescribed the Public Utilities Commission of the State of California.

The entries in this Balance Sheet should be consistent with those in the supporting schedules indicated.

ACCOUNT		Balance at End of Year		Balance at Beginning of Year		Net Change During Yeas Show Decrease in [Brackets]			
ASSETS AND OTHER DEBITS		CONTRACTOR		00000000000000000000000000000000000000					
I. UTILITY PLANT									
100. Utility plant	6	866725	. /	111 272	65	1700			
107. Utility plant adjustments		000723	62	666241	65	200 483	97		
Total utility plant		866725	62	111 511	1		-		
	<del>                                     </del>	006/23	6 W	666241	63	200 483	77		
250. Reserve for depreciation of utility plant	8	169900	15, 1/	1 - 2 - 0	- /		- 6/		
251. Reserve for amortization of limited term utility investments	8	767700	19	105900	76	63999	98		
252. Reserve for amortization of utility plant acquisition adjustment			<del>                                     </del>	·					
Total utility plant reserves	3	1/00			/				
Total utility plant less reserves		169900	74	105900	76	63999	98		
Total defitty plant 1033 16361 465	-	696824	88	560340	89	136483	99		
II. INVESTMENT AND FUND ACCOUNTS									
110. Other physical property	+ +		-						
253. Reserve for depreciation and amortization of other property	7	2640	00			2.640	00		
	8		-			-			
Other physical property less reserves  111. Investments in associated companies	10		<del>   </del>			Α			
111. Investments in associated companies  112. Other investments	10	65000	00	68 195	74	(3195	74		
	11			·					
113. Sinking funds	11	w			1				
114. Miscellaneous special funds	1,1								
Total investment and fund accounts		67640	00	68195	74	₹ <b>3</b> 555	74		
THE OTHER PROPERTY.									
III. CURRENT AND ACCRUED ASSETS  120. Cash	ļ		-						
120. Cash 121. Special deposits	101	30515	38	3507	94	27007 506	44		
122. Working funds	12	500	00	/		500	20		
123. Temporary cash investments									
124. Notes receivable	12				<u> </u>				
125. Accounts receivable	12-	14546	01	5094		ا مسوران سد	27		
126. Receivables from associated companies	12	64165	7	3094	74	9#51 64165	-		
131. Materials and supplies		3387	34	569	7.5	2817	00		
132. Prepayments	12	- 00		267	1/-5	pt G } /	7		
133. Other current and accrued assets				2431	03	(2431	0.2		
Total current and accrued assets		113113	73	1/603	46	101510	2		
			-			1 1 1 1 1 1	7		
							<del>                                     </del>		
IV. DEFERRED DEBITS									
140. Unamortized debt discount and expense	13								
141. Extraordinary property losses	1 1								
142. Preliminary survey and investigation charges	<del>                                     </del>					-			
143. Clearing accounts									
145. Other work in progress 146. Other deferred debits	1								
	12	12489				12489	34		
Total deferred debits		12489	06			12489	5 \$		
V. CAPITAL STOCK DISCOUNT AND EXPENSE	<del>                                     </del>								
150. Discount on capital stock	12								
151. Capital stock expense	13	·				-			
T 1 1 1 1 1 1	<del>                                     </del>								

## SUHEDULE A Comparative Balance Sheet

Account	Schedule Schedule	Balance at		Balance at		Net Change During Yes	== aI
	Page No.	End of Year		Beginning of Year		in [Brackets]	mucr
LIABILITIES AND OTHER CREDITS							_
VI. (A) CAPITAL STOCK							_
10. Common capital stock	13	153914	88	153914	88		
1. Preferred capital stock	13	,					_
2. Stock liability for conversion							_
13. Premiums and assessments on capital stock	13						_
Total capital stock		153914	88	153914	88		_
VI. (B) PROPRIETARY CAPITAL							
)4. Proprietary capital	5						_
)5. Undistributed profits of proprietorship or partnership	5						_
Total proprietary capital				*			_
VII. LONG TERM DEBT							
10. Bonds	14					· ·	
.1. Receivers' certificates							_
12. Advances from associated companies	14	329555	00	115500	00	2140556	_ ي
13. Miscellaneous long term debt	14			185	1	(185	0
Total long term debt		329555	00	115685	07	2/3869	9
III. CURRENT AND ACCRUED LIABILITIES		V 6 7 300			/.		<del>-</del>
20. Notes payable	15						
!1. Notes receivable discounted							
2. Accounts payable		***************************************					_
23. Payables to associated companies	16	w157 - · ·	<del>                                     </del>				_
!4. Dividends declared			<del>  -</del>				-
25. Matured long term debt				<u> </u>			
!6. Matured interest							
27. Customers' deposits		987		.2 1111.		1 1 2/50	 
28. Taxes accrued		767	50	2440	00	(1452	<u>&gt;</u>
29. Interest accrued			<del>  </del>				_
10. Other current and accrued liabilities			<del>   -</del>				
Total current and accrued liabilities		202-	50	n:/3/a		1 11 00	_
IX. DEFERRED CREDITS		987	100	2440	00	(1452	5
40. Unamortized premium on debt	13		<del>                                     </del>			-	
11. Advances for construction	10	128004		11011-	<b>~</b>	8342	
12. Other deferred credits	16	128004	67	119662 3676		(3676	<u> </u>
Total deferred credits		128004	40	1 23339	42	4665	~
X. RESERVES		128004	7	/ 73007	7 2	ا کی ما 7	
54. Reserve for uncollectible accounts	10	425			-	425	 20
55. Insurance reserve	10	/ 23				7	<u>u</u>
6. Injuries and damages reserve	10						_
57. Employees' provident reserve	10						_
18. Other reserves	10		1	- 1			-
Total reserves		425	0			425	_
The state of the s						, , , , , ,	-
I. CONTRIBUTIONS IN AID OF CONSTRUCTION		<del></del>					_
55. Contributions in aid of construction	15	4617	70	2019	99	2597	<b>-</b>
		1 7 7 7	1		1.		<u> </u>
XII. SURPLUS		· · · · · · · · · · · · · · · · · · ·		***************************************			-
70. Capital surplus	5	28/705	67	266 863	08	14842	Š
71. Earned surplus	5	19142	72 >	(24122	35		é
Total surplus	1	うつくべん	e1	カルシフリム	ים פי	<b>9</b> 9 9 5 5 1	3

## SUHEDULE B Income Account for the Year

Give the Income Account of the respondent for the year, in accordance with the Uniform System of Accounts for Class A, B, and C Water Utilities prescribed by the Public Utilities Commission.

Account	Schedule Page No.	Amount
I. UTILITY OPERATING INCOME		The state of the s
501. Operating revenues	16	27438
Omeration Persons Delation		
Operating Revenue Deductions:	<u> </u>	
502. Operating expenses	17-19	55535
503. Depreciation	8	20041
504. Amortization of limited-term utility investments 505. Amortization of utility plant acquisition adjustments	. 8	
	8	
506. Property losses chargeable to operations 507. Taxes		
Total operating revenue deductions	20	15461
Net operating revenues		26038
508. Income from utility plant leased to others	- 1	11399
510. Rent for lease of utility plant		
Utility income	-	•
— Other income	1	<u> </u>
II. OTHER INCOME		
521. Income from nonutility operations (Net)		
522. Revenues from lease of other physical property	· · · · · · · · · · · · · · · · · · ·	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
523. Dividend revenues		<del>. , ,</del>
524. Interest revenues		
525. Revenues from sinking and other funds		
526. Miscellaneous nonoperating revenues		
527. Nonoperating revenue deductions (Dr.)		
Total other income		
Gross income		11402
		* 1
III. INCOME DEDUCTIONS	,	
530. Interest on long-term debt		
531. Amortization of debt discount and expense		
532. Amortization of premium on debt—Cr.	1	
533. Taxes assumed on interest		
534. Interest on debt to associated companies		
535. Other interest charges		188
536. Interest charged to construction—Cr.		. /60
537. Miscellaneous amortization		
538. Miscellaneous income deductions	-	aut 195
Total income deductions	<del>                                     </del>	50
Net income		246
Type income		11155
IN DISDOSTITION OF NET INCOME		
IV. DISPOSITION OF NET INCOME		,
540. Miscellaneous reservations of net income		
Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 5.	1	11155

#### SCHEDULE A-1 (A) Account No. 204—Proprietary Capital

(Sole Proprietor or Partnership)

# SCHEDULE A-1 (B) Account No. 205—Undistributed Profits of Proprietorship or Partnership

(The use of this account is optional. See Schedule A-1 (A).)

Item	Amount
Balance at beginning of year	
CREDITS	
Net income for year	
Additional investments during year	
Other credits (detail)	
Total balance and credits	
DEBITS	
Withdrawals during year	
Net loss for year	
Other debits (detail)	
4	
Total debits	
Balance at end of year	

Item	Amount
Balance at beginning of year	
CREDITS	
Net income for year	
Other credits (detail)	
Total balance and credits	
DEBITS	
Net loss for year	
Withdrawals during year	
Other debits (detail)	
Total debits	
Balance at end of year	

## SCHEDULE A-2 Account No. 270—Capital Surplus (For use by Corporations only)

	Item		# # # # # # # # # # # # # # # # # # #	, -	Amount
Balance at beginning of year					266863
CREDITS (Give nature of each credit a	nd state account ch	narged) LAKE	HUGHES WATE	PCD	9170
MERGER	OF! RANCHO		EY WATER CO		6439
DDDAMO (C)		4.	Total balance and cre	dits	282472
DEBITS (Give nature of each debit and	state account credi	ted)			
MERGER OF	INYOKERN	WATER CO		[	767
	-		Total debits		
Balance at end of year			7) 12		281705

## SCHEDULE A-3 Account No. 271—Earned Surplus (For use by Corporations only)

	Account	Amount
***************************************	Balance at beginning of year	(24/22
1.0	CREDITS	
400.	Credit balance transferred from income account	11155
401.	Miscellaneous credits to surplus (detail) MERGER OF: INVOKERN WATER CO	3719
	RANCHO GREEN VALLEY WATER CO	104
		: -
	Total balance and credits	19145
	DEBITS	
410.	Debit balance transferred from income account	
411.	Dividend appropriations—preferred stock	
412.	Dividend appropriations—Common stock	
413.	Miscellaneous reservations of surplus (detail)	
414.	Miscellaneous debits to surplus (detail)	

### SCHEDULE A-4

## Account No. 100-Utility Plant

Account		Balance at Beginning of Year		Plant Additions During Year		Plant Retirements During Year	Other Debits or [Credits]		Balance at End of Year	
100-1.	Utility plant in service (Schedule A-4a)	663449	Fa	112101	1	1.0				
100-2.		053777	1	. 116176	65	17268 40	103.528	20	8658853	
100-3.	Construction work in progress	2792	روسس	1	0.0					
100-4.	Utility plant held for future use (Schedule A-4b)	- 192	58	62038	84		(63991	320	8401	
100-5.	Utility plant acquisition adjustments									
100-6.	Utility plant in process of reclassification				-1					
	Total utility plant	666241	65	178215	49	17268 40	39536	60	866,7256	

### SCHEDULE A-4a Account No. 100-1—Utility Plant in Service

Account	Balance at Beginning of Y	Tear	Plant Additi During Yes	-	Plant Retirements During Year	Other Debits or [Credits]	Balance at End of Year
I. INTANGIBLE PLANT	7 -	1.5		T			
301. Organization	36 05	47	-	+	<u> </u>	,	
302. Franchises and consents (Schedule A-4a.1)	2623	7/		1		1019 00	4624 4
303. Other intangible plant				1			
Total intangible plant	3605	47					
II. LANDED CAPITAL		177	<del></del>			1019 00	46244.
306. Land and land rights	13171	60	1544			- 40 0	
III. SOURCE OF SUPPLY PLANT	10111		1377	00		5 258 89	199744
311. Structures and improvements							
312. Collecting and impounding reservoirs			7/				
313. Lake, river and other intakes							
314. Springs and tunnels			- <del> </del>				
315. Wells	39908	4.7	2470	00	20-1	7-	*
316. Supply mains	37,700	7/	~770	00	295400	749900	46923 4-
317. Other source of supply plant	4329	75				-	
Total source of supply plant	44237		2470	42	2001		4329 17
IV. PUMPING PLANT	7,507	97	KTIU	00	295400	7499 00.	5125264
321. Structures and improvements							
322. Boiler plant equipment							
323. Other power production equipment							
324. Pumping equipment	63411	66	24200				
325. Other pumping plant	63911	66	24200	0/	2753 50	11145 40	96003 57
Total pumping plant	63411	66	24200				
V. WATER TREATMENT PLANT	62711	Le in	2700	01	2753 50	11145 40	9600357
331. Structures and improvements		$\dashv$		-			
332. Water treatment equipment		$\dashv$					
Total water treatment plant		$\dashv$		$\dashv$			
VI. TRANSMISSION AND DISTRIBUTION PLANT		-		-			
341. Structures and improvements		-		-			
342. Reservoirs and tanks	122-1	0.	102	_			
343. Transmission and distribution mains	6230/ 377383	81	19524	7/	5895 76	939205	85323 01
344. Fire mains	31./383	17.	44373	77-	3842 40	42848 41	46076292
345. Services	2 - 1/1 -	,	0 50 5 1				
346. Meters	37413 29030	/ 11		01		472412	51673 80
347. Meter installations	27030	22	9113	58	1722 74	11400 40	4782146
348. Hydrants	16882	15	2497.				
349. Other transmission and distribution plant	10852	15	~777	22		2708 33	22087 70
Total transmission and distribution plant	felt as . Fa		١ ١	, .			

#### SCHEDULE A-4a Account No. 100-1—Utility Plant in Service—Concluded

Account	Balance at Beginning of	5 111	Plant Additio During Year	mark.	Plant Retirem During Yea	manacr.	Other Debit or [Credits]	~ 11	Balance at End of Year
VII. GENERAL PLANT	Walletter Commission			T					
371. Structures and improvements	15404	46	2917	20	100	00	6400	38	24622
372. Office furniture and equipment	198	1	,				59	80	258
373. Transportation equipment							/	0 -	700
374. Stores equipment	408	39					1072	4/2-	1480 8
375. Laboratory equipment			***************************************		1,1		70,70	1 1	7,782
376. Communication equipment			<del>(************************************</del>						
377. Power operated equipment									
378. Tools, shop and garage equipment									
379. Other general plant	200				14				
Total general plant	16011	66	29/7	20	100	00	: 7532	10	26361
VIII. UNDISTRIBUTED ITEMS					7,000		1000	B) (2	26.767
390. Other tangible property									SE
391. Utility plant purchased	7-								
392. Utility plant sold							3		
Total undistributed items									
Total utility plant in service	663449	07	116176	65	17268	40	103528	20	865885

## SCHEDULE A-4a.1 Account No. 302—Franchises and Consents

Name of Original Grantor	Date of Grant	Term in Years	Date of Acquisition by Utility	Actual Money Cost to Utility	Cost Other Than Money	Amount at Which Carried in Account <sup>1</sup>
e :				, 1		
9 7 2					3	
To	tals	,		1		2

<sup>1</sup> The total should agree with the balance at the end of the year in Account No. 302 in Schedule A-4a.

#### SCHEDULE A-4b Account No. 100-4—Utility Plant Held for Future Use

Description and Location of Property	Date of Acquisition	Approximate Date When Property Will Be Placed in Service	Balance End of Year
Totals			

#### SCHEDULE A-5 Account No. 110—Other Physical Property

Name and Description of Property	Book Value at End of Year	Income During Year
FUTURE WELL SITE INYOKERN AREA	2640 00	NONE

## Accounts Nos. 250 to 253, Inclusive—Depreciation and Amortization Reserves

(c) Charged to clearing accounts (d) Salvage recovered (e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year  (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  Balance in reserves at end of year  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	8 05 25 4 55 2 8 4 6 0 6 0 7	0 \ (6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		acome tax ret	urn for th	ne-year
(a) Charged to Account No. 503 (b) Charged to Account No. 265 (c) Charged to clearing accounts (d) Salvage recovered (e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  Balance in reserves at end of year  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	8 00 95 4 95 2 8 4 9 6 9 7 9 7	0 \ (6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		acome tax ret	urn for th	ne-year
(b) Charged to Account No. 265 (c) Charged to clearing accounts (d) Salvage recovered (e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56% b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line . \$20.04/2. b. Liberalized: Sum of years digits	8 00 95 4 95 2 8 4 9 6 9 7 9 7	0 \ (6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		acome tax ret	urn for th	ne-year
(b) Charged to Account No. 265 (c) Charged to clearing accounts (d) Salvage recovered (e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  Balance in reserves at end of year  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	8 00 95 4 95 2 8 4 9 6 9 7 9 7	0 \ (6 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		acome tax ret	urn for th	ne-year
(c) Charged to clearing accounts (d) Salvage recovered (e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  Total debits  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	8 44 4 4 4 4 0 7.	16 × 0 0 8 8 14 14 14 11 11 11 11 11 11 11 11 11 11		acome tax ret	urn for th	ne-year
(e) All other credits (Footnote 1)  Total balance and credits  Deduct: Debits to reserves during year  (a) Book cost of property retired  (b) Cost of removal  (c) All other debits (Footnote 2)  Total debits  Jobana A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56%  b. Straight line. Rate %  c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	8 4 4 6 0 6 0 7 ccoun	0 8 28 24 nt N		acome tax ret	urn for th	ne-year
Total balance and credits    1873   Peduct: Debits to reserves during year   (a) Book cost of property retired   172   3   (c) All other debits (Footnote 2)   3   176   3   176   3   176   3   176   3   176   3   176   3   176   3   176   3   3   176   3   3   3   3   3   3   3   3   3	8 4 4 6 0 6 0 7 ccoun	0 8 28 24 nt N		acome tax ret	urn for th	ne-year
Total balance and credits  Deduct: Debits to reserves during year  (a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 %  b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	8 4 4 6 0 6 0 7 ccoun	0 8 28 24 nt N		acome tax ret	urn for th	ne-year
(a) Book cost of property retired (b) Cost of removal (c) All other debits (Footnote 2)  Total debits  A. Check method used to compute depreciation expense reported in A a Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	8 4 6 0 6 0 6 0 7 0 7 0 7 0 Coun	0 8 8 28 24 nt N		acome tax ret	urn for th	ne-year
(b) Cost of removal (c) All other debits (Footnote 2)  Total debits  A. Check method used to compute depreciation expense reported in A a Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	6 0 c	8 28 24 nt N		come tax ret	urn for th	ne-year
(b) Cost of removal (c) All other debits (Footnote 2)  Total debits  7 6  Alance in reserves at end of year  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	6 0 c	8 28 24 nt N		come tax ret	urn for th	ne-year
Total debits   176  Balance in reserves at end of year   1699  A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	4 4 0 70 ccoun	18		acome tax ret	urn for th	ne-year
A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	o 7	nt N		come tax ret	urn for th	ne-year
A. Check method used to compute depreciation expense reported in A a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	o 7	nt N		come tax ret	urn for th	ne year
A. Check method used to compute depreciation expense reported in A  a. Straight line remaining life. Rate 2.56 %  b. Straight line. Rate %  c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	ccoun	nt N		come tax ret	urn for th	ne-year
a. Straight line remaining life. Rate 2.56 % b. Straight line. Rate % c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line				come tax ret	urn for th	ne-year
b. Straight line. Rate c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report: a. Straight line	omp	outin	g the federal in	come tax ret	urn for th	ne year
c. Other. (specify)  B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	omp	utin	g the federal in	come tax ret	urn for th	ne-year
B. Show the following amounts of income tax depreciation used in covered by this report:  a. Straight line	omp	utin	ng the federal in	come tax ret	urn for th	ne year
covered by this report:  a. Straight line	comp	utın	ig the federal in	come tax ret	urn for th	ne year
a. Straight line				1	¥.	87
b. Liberalized:  Sum of years digits						
Sum of years digits	20		- 1			
Double declining balance  Other  C. Other types  Totals  ZO, 04/1.  C. Check method used to compute tax depreciation.  a. Straight line  (2) Double  b. Liberalized  (1) Sum of years digits  (1) EXPLANATION OF ALL OTHER CREDITS:  MERGER  OF:  INYOKERN WATER  CON  KANCHO GREEN VALLEY WATER  PURCHASE DE:				11.38		
C. Other types	-					
C. Other types	<del>-</del>			e viene de la composition della composition dell		
Totals			100 ***********************************	The second second	-48 00-2	
C. Check method used to compute tax depreciation.  a. Straight line ( ) (2) Double  b. Liberalized ( ) (3) Other .  (1) Sum of years digits ( ) c. Both straigh  (1) EXPLANATION OF ALL OTHER CREDITS:  MERGER OF:  'INYOKERN WATER CONTRACTORY WATE						
a. Straight line ( ) (2) Double b. Liberalized ( ) (3) Other .  (1) Sum of years digits ( ) c. Both straigh  (1) EXPLANATION OF ALL OTHER CREDITS:  MERGER OF:  'INYOKERN WATER CONTRACTOR OF STREET WALLEY WATER CONTRACTOR OF STREET WALLEY WATER OF:	0					
b. Liberalized ( ) (3) Other .  (1) Sum of years digits ( ) c. Both straigh  (1) EXPLANATION OF ALL OTHER CREDITS:  MERGER OF:  'INYOKERN WATER CONTROLLEY WATER CONTROLLEY WATER OF:	2)					7700
(1) Sum of years digits ( ) c. Both straight  (1) EXPLANATION OF ALL OTHER CREDITS:  MRRGER OF:  'IN YOKERN WATER CONTRACTORY WATER CO			balance	. ( )	-	
(1) EXPLANATION OF ALL OTHER CREDITS:  MERGER OF:  'INYOKERN WATER CON  KANCHO GREEN VALLEY WA'  PURCHASE OF:				. ( )		
MERGER OF:  'INYOKERN WATER COO  RANCHO GREEN VALLEY WA:  PURCHASE OF:	line	and	d liberalized .	. ( )		
MERGER OF:  'INYOKERN WATER COO  KANCHO GREEN VALLEY WA'  PURCHASE OF:				- Service - 10		***
YNYOKERN WATER COO RANCHO GREEN VALLEY WA' PURCHASE OF:	¥.					
PURCHASE DE:			·	and the same of th		
PURCHASE OF:			14973.	04	*:	
	TR C	70	22605,	42		
1000 11000 11000				1		
LAKE HUGHES WATER			23707,	00		
	0			100 Park 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	0		61285.	46		4 1
	<u>o</u>		On the second			
	0		,		9	
**	0					
(2) EXPLANATION OF ALL OTHER DEBITS:	0			4%		- H

#### SCHEDULE A-6a

### Analysis of Entries in Depreciation Reserve-Account No. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

DEPRECIABLE PLANT	Balance at Beginning of Ye	ar	Credits to Reserve During Yes Excl. Salvas	ır	Debits to Reserve During Yea Excl. Cost Rem		Net Salvage (Dr.) or Cr	The state of the s	Balance at End of Year
I. SOURCE OF SUPPLY PLANT									
1. Structures and improvements									
2. Collecting and impounding reservoirs									
3. Lake, river and other intakes									
4. Springs and tunnels									
5. Wells	16342	48	5518	85	2954	20			18907 3
6. Supply mains			Year Street						
7. Other source of supply plant	5.78	08	188	00					766
Total source of supply plant	16920	1 1	5706	35	2954	ن ن	}		196735
II. PUMPING PLANT						- 4			
1. Structures and improvements									
2. Boiler plant equipment	•								
3. Other power production equipment									
4. Pumping equipment	19527	60	12039	71	2753	50	(336	00	284777
5. Other pumping plant		00	1	<del> </del>	72.1	-	1000		
Total pumping plant					i				
III. WATER TREATMENT PLANT	19527	60	12039	7/	2753	(~7)	(336.	0.0	28477
1. Structures and improvements	1 1/3/5/	02	7 20 7	1	- / - /	٠.٠٠	1 2 2 2	5	M. 6 1 7 1
2. Water treatment equipment									
Total water treatment plant									
IV. TRANSMISSION AND DISTRIBUTION PLANT			,		<u> </u>				
1. Structures and improvements	1			<u> </u> .	<u> </u>	ļ			
2. Reservoirs and tanks	7 7 1 1	0 -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5895	-,/			10.53
3. Transmission and distribution mains	7264 49244		8709	1.7	[]				10078 82826 C
4. Fire mains	77294	77	37,423	32	2072	40		1	00000
5. Services	6011	_ ,	5552	07					11563
6. Meters		<del>,                                    </del>	3 33V 8243	+ /	1722	- /			9793 6
7. Meter installations	3273	/2	<u> 8 ~ 4.5.</u>	3/	1/22	14			
8. Hydrants	. 1946	16	1714	6.3					3660
9. Other transmission and distribution plant	1/78	1 6	1 / 1 5/	00	<u> </u>				<i>Jan 1</i>
Total transmission and distribution plant	67740	-0	61643	79 144	11460	a.	<u> </u>		117923
V. GENERAL PLANT	6/140	/ <u>8</u>	.6/670	2/	11700	70			11 1720
1. Structures and improvements	11.1	0	1.40.0	,					2 //
2. Office furniture and equipment	1642		1498		100				3041
3. Transportation equipment	~ 6	00-	67	00	68				26 4
4. Stores equipment			660		987	34	T		(327)
5. Laboratory equipment	4/	00	1044	83					1085
6. Communication equipment									
7. Power operated equipment				<del>                                     </del>					
8. Tools, shop and garage equipment				<u> </u>					
9. Other general plant				<del> </del>	,				<u> </u>
Total general plant		0		17.		 			22 /
Total general plant	17//	82	3270	_					3874 3
· IOIAL	105 900	76	82660	136	18324	30	(336	[08]	169900

54733

	Balance at	Relance at		CRE	DIES		
Account	Beginning of Year	Nature of Items	Amount	Account Charged	Amount	Baiance 22 End of Year	
254		Unrellatible andi	76 59	77.5	50159	425 00	
						· · · · · · · · · · · · · · · · · · ·	
					· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		,					
Totals			76 59		501 50	425 00	

## SCHEDULE A-8 Account No. 111—Investments in Associated Companies

Class of Security	Name of Issuing Co	mpany	Par Value : End of Yes		Ledger V End of	alue at Year <sup>1</sup>	Rate of Interest	Interest Acc During Y		Interest and Dividends Received During Year
ennous Stock	Kernvelle, Domastin.	Water Co.	42420	00	6500	0 00			•	
B-W				8						:
							.			
					•			,		
		Totals	42420	00	6500	0 00				

<sup>1</sup> The total should agree with the balance at the end of the year in Account No. 111 on page 2.

#### ACCOUNT NO. 241, ADVANCES FOR CONSTRUCTION

salance at beginning of year			11966259
Additions during year			1340627
Subtotal—Beginning balance plus additions during year			13306886
Charges during year:			
Refunds			
Percentage of revenue basis	5036	67	
Proportionate cost basis	li	50	
Present worth basis			
Total refunds			5064 17
Transfers to A/c 265, Contributions in Aid of Constr.			
Due to expiration of contracts			_
Due to present worth discount			
Total transfers to A/c 265			
Securities Exchanged for Contracts (Enter detail below)			
Subtotal—Charges during year		1	
Balance at end of year			128004 69

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

Type of Security or Other Consideration (Other than Cash)	Dividend or Interest Rate	PUC Decision No.	Amount Issued
Common stock			
Preferred stock			
londs Mondania			
Other (describe)			,

#### SCHEDULE: A-9 Account No. 112—Other Investments

 Name and Description of Property		Balance at End of Year
The state of the s		
	Total	

#### SCHEDULE A-10 Account No. 113—Sinking Funds

Name of Fund	Balance at Beginning of Year	Additions D	Ouring Year Income	Deductions During Year	Balance at End of Year		
none_							
Totals							

## SCHEDULE A-11 Account No. 114—Miscellaneous Special Funds

Name of Fund	Balance at	Additions 1	During Year	Deductions	Balance at End of Year	
Availe of Fund	Beginning of Year	Principal	Income	During Year		
77 one						
					<u> </u>	
-						
Totals	- AAIL					

#### SCHEDULE A-12 Assets in Sinking and Miscellaneous Special Funds

Name of Fund and Description of Assets	Interest or Dividend Rate	Cost to Respondent	Par Value	Book Cost at End of Year
none.				
**************************************				

#### SUMEDULE A.13 Account No. 121—Special Deposits

	THE RESERVE OF THE PARTY OF THE			1.5	C 15 C 17 2 2 2 2 2
	- Charles	1000 1000 1000			End of Year
				Total	
Acco	SCHEDULI unt No. 124—N	E A-14 otes Receivable			500
Date of Issue	Date Payable	Balance at End of Year	Interest Rate	Interest Accrued During Year	Interest Received During Year
,					
count No. 126-	SCHEDULE  —Receivables fr	A-15 com Associated (	ompanies		100
Due from Whom		Amount	Interest Rate	Interest Accrued During Year	Interest Received During Year
ter G.	7. 7.	64165 00			
<del>5 8 </del>					
_	Totals	64165 00			
Acc	SCHEDULE ount No. 132—1	A-16 Prepayments			
1	Item				Amount
δ);		= 8			4
			-	Total	
9 9	SCHEDIT.E	A-17	<del></del>	I OUZI	
Account :	No. 146—Other	Deferred Debits			
	em	5			Amount
Consulting &	ogenesses.	- fate ca	C.R		12489 06
	U				
	Date of Issue  Count No. 126-  Account:	Account No. 124—N  Date of Issue Date Payable  SCHEDULE Count No. 126—Receivables from  Totals  SCHEDULE Account No. 132—I  Item  SCHEDULE Account No. 146—Other  Item	SCHEDULE A-15 Count No. 126—Receivables from Associated Count No. 126—Receivables from Associated Count No. 132—Prepayments  Item  SCHEDULE A-16 Account No. 132—Prepayments  Item  SCHEDULE A-17 Account No. 146—Other Deferred Debits  Item	Account No. 124—Notes Receivable    Date of Issue	Account No. 124—Notes Receivable    Date of Issue   Date Payable   Balance at End of Year   Interest Accrued During Year

#### SCHEDULE A-18

Discount or Premium on Capital Stock and Discount, Expense and Premium on Funded Debt

Discount or Premium	on Stocks	Discount, Expense and Premium on Funded Debt							
Class of Stock	Net Amount of Discount	Class of Bond or Obligation	Unamortized Balance Beginning of Year	Discount, Expense or Premium on Securities Issued During the Year	Amortization During the Year	To Be Amortized During Remaining Life of Security			
						2.1			
Total		Totals	,						

Note.—In event that securities were sold at a premium, the net amount of premium should be shown in red.

#### SCHEDULE A-19 Accounts Nos. 200 and 201—Capital Stock

Class of Stock	Number of Shares Authorized by	Par Value of Stock Authorized by Articles of Incorpo- ration	Number of Shares	Total Par Value <sup>2</sup> Outstanding at	Dividends Declared During Year		
	Articles of Incorporation		Outstanding 1	Close of Year	Rate	Amount	
Command	2500		567	15391488			
Total	s 2500		567	153914 88			

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

#### SCHEDULE A-19a

#### Record of Stockholders at End of Year

Give names of the twenty stockholders of each class of stock having highest voting power and number of shares of stock owned by each.

	The state of story and the state of story of the by cach.									
COMMON STOCK Name	Number Shares	PREFERRED STOCK Name	Number Shares							
Domenero Water Confe	567	none								
0 0										
The state of the s										
TATE CONTRACTOR OF THE PROPERTY OF THE PROPERT										
			-							
		44								

<sup>2</sup> If shares of stock have no par value, show value assigned to stock outstanding.

#### SCHEDULE A-20 Account No. 210—Bonds

Class of Bond	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding <sup>1</sup> Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year	
77.072								
							·	
Total	s							

<sup>1</sup> After deduction for amount of reacquired bonds held by or for the respondent.

## SCHEDULE A-21 Account No. 212—Advances from Associated Companies

Nature of Obligation	Amount of Obligati	on	Rate of Interest	Interest Accrued During Year		Interest Paid During Year	
Calital Budget.	132390	00					
Syrokern Water Co.	35500	00					
Abnote Green Callin Water Co.	30000	00					
Lake Huskes	750 n	00			<u> </u>		
Kernville Domestic Water Co	124165	00					
Totals	329555	00					

#### SCHEDULE A-22 Account No. 213—Miscellaneous Long Term Debt

Nature of Obligation	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding <sup>1</sup> Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
none		ļ					
	į						
Tota	ls						1

After deduction for amount of reacquired debt held by or for the respondent.

#### SCHEDULE A-23 Securities Issued or Assumed During Year

Class of Security	Commission Authorization	Amount Issued During Year (omit cents)	Discount or Premium	Expenses
Art Comment				

#### SUHEDULE A-24 Account No. 220—Notes Payable

in Favor of	Date of Issue	Date of Maturity	Balance at End of Year	Rate of Interest	Interest Accrued During Year	Intérest Paid During Year	
n one							
Totals							

#### SCHEDULE A-25

#### Account No. 265—Contributions in Aid of Construction

(See below for accounting instructions relating to the preparation of this schedule)

		Subj	Subject to Amortization					Not Subject to Amortization				
Item	Total All Columns			Property in Service After Dec. 31, 1954			Property Retired Before Jan. 1, 1955 3 (e)		Depreciation Accrued Through Dec. 31, 1934 on Property in Service at Dec. 31, 1934 <sup>3</sup> (f)			
(2)	(b)		Depreciable <sup>1</sup> (c)		Non-depreciable <sup>2</sup> (d)							
ance at beginning of year	2019	99	2019	99								
d: Credits to account during year	XXXXXX		XXXXX	ΧX	×××××	XX	XXXXX	(XX	XXXXX	(XX)		
Contributions received during year									XXXXX			
Other credits *	2875	7/	2875	7/				1				
Total balance and credits	4895		4895	<del>,</del>				*	<u> </u>	_		
duct: Debits to account during year	XXXXX	XX			XXXXX	ХX	XXXXX	(XX	XXXXX	$\langle x \dot{x} \rangle$		
Depreciation charges for year	278	00	278		XXXXX							
Nondepreciable donated property retired			XXXX						XXXXX			
Other debits *		ļ										
Total debits	278	00	278	00		-	<u> </u>	+	1	<del></del>		
ance at end of year	4617	70	4617									
* Indicate nature of these items and show the accounts affected by the	contra entries.							·	31			
MERGER OF RANCHO	GREEN VA	LE	Y WATE	p·	Ca.			-				

	MERGER	0 /	RANCHO	GREEN	VALLEY	WATER	Co.			
				-	,					
V-1-1						<del></del>		·	 	

#### SCHEDULE A-25 SUPPLEMENT

### Instructions for Preparation of Schedule of Contributions in Aid of Construction

The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account No. 250—Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be written off against the depreciation reserve account.

<sup>2</sup> That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

<sup>8</sup> That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

#### SUHEDULE A.26 Account No. 233—Payables to Associated Companies

Nature of Obligation	Balancs at End of Year	Rate of Interest	!	Interest Paid During Year
Totals				

## SCHEDULE A-27 Account No. 242—Other Deferred Credits

•		1-400-1-10	 		
·		Item		Balance at End of Year	
,	·				
	none				
	, , , , , , , , , , , , , , , , , , ,	4	,		
			 -		
			 Total		

## SCHEDULE B-1 Account No. 501—Operating Revenues

-	ACCOUNT	Amount Current Year		Amount Preceding Year		Net Change During Show Decrease in [Brackets]	Year
···.	I. WATER SERVICE REVENUES		1.				1
601.1.	Commercial sales	93223	31	51953	98	4/269	53
601.2.	Industrial sales						
601.3.	Sales to public authorities						
601.	Metered sales to general customers—Total	93223	31	51953	98	41269	33
602.1.	Commercial sales	3003				30=3	6.3
602.2.	Industrial sales			-			
602.3.	Sales to public authorities						
602.	Unmetered sales to general customers—Total	3003	63	-		3003	6.
603.1.	Metered sales			_			
603.2.	Flat rate sales	*					
603.	Sales to irrigation customers—Total						
604.	Private fire protection service			·			
605.	Public fire protection service	468	00			448	00
606.	Sales to other water utilities for resale						
60 <b>7.</b>	Sales to governmental agencies by contracts						<u> </u>
608.	Interdepartmental sales				,		<u> </u>
609.	Other sales or service						
	Total water service revenues	96694	94	51953	98	44740	97
	II. OTHER WATER REVENUES					• :	
611.	Miscellaneous service revenues	124	08			124	24
612.	Rent from water property						
613.	Interdepartmental rents						
614.	Other water revenues	619	6-	124	7/	644	:3
	Total other water revenues	743	70	· ·		CHITAGENIALEONNOL	
	Total anarating regions		1,1			.1 . 2	1

#### SUREDULE B-1a Operating Revenues Apportioned to Cities and Towns

Location	Operating Revenues
perations not within incorporated cities 1 Described to the second secon	16100 4
81 Plin Hall and	5880 O
82 Mo Elwania	9975 57
83 Willnes Skringer	, 2650
84 Japan mit Valle	1720 7
85 Carliber no Edwards	4802 8
Rb Leave Valley	17230 6.
87 Lako Newskel	14484 4
90 heroperal	14471 7
91 Sloan Volley	122310
perations within incorporated territory	
City or town of	,
City or town of	
Total	97/626

sould be segregated to operating districts.

### SCHEDULE B-2 Account No. 502—Operating Expenses—Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Account	· L	Class			Amount		Amount		Net Change During Y
Account		A B	C	-	Current Year		Preceding Year		Show Decrease in [Brackets]
I. SOURCE OF SUPPLY EXPENSE									
Operation					4r -				
11. Operation supervision and engineering	I	\ B	1						
11. Operation supervision, labor and expenses			C	7	724	29	フき	50	645
12. Operation labor and expenses	I	B				*		ļ	
13. Miscellaneous expenses	I	<b>X</b>							
14. Purchased water	I	A B	C		600	00	355	00	245
Maintenance									
6. Maintenance supervision and engineering	I	A B							
6. Maintenance of structures and facilities			C	4	. 100	00			100
7. Maintenance of structures and improvements	I.	\ B	1						
8. Maintenance of collecting and impounding reservoirs	I	7							
8. Maintenance of source of supply facilities		В							
9. Maintenance of lake, river and other intakes	I	١_							
0. Maintenance of springs and tunnels	I	1							
1. Maintenance of wells	I	1							
2. Maintenance of supply mains	I	7			•		<u>.</u>		
3. Maintenance of other source of supply plant	I	A B							
Total source of supply expense					1424	29	. 433	5~	990

## Account No. 502-Operating Expenses-Class A, B, and C Water Utilities (Continued)

		Clas	ss	Amount				N. Cl. D.	=
Account	A	В	c	Current Year		Amount Preceding Year		Net Change During Y Show Decrease in [Brackets]	ea
II. PUMPING EXPENSES			-		l ii				-
Operation									-
721. Operation supervision and engineering	A	В							_
721. Operation supervision labor and expenses			С	4353	22	6		4352	_
722. Power production labor and expenses	A		T	1000	VV		-	6/50 5	
722. Power production labor, expenses and fuel	200	В				- V-1-14 - 14 - 14 - 14 - 15 - 15 - 15 - 15			_
723. Fuel for power production	A								_
724. Pumping labor and expenses	A	-	-						-
725. Miscellaneous expenses	A	-							-
726. Fuel or power purchased for pumping	A	В	C	11050	15	1220		1/0 2 1/4	
Maintenance				11030	13	6225	75	4824	7-0
729. Maintenance supervision and engineering	A	В	$\vdash$						_
729. Maintenance of structures and equipment.		-	C	8034	-1	4248		2 01	person
730. Maintenance of structures and improvements	A	В		8057	56	4276	00	3786	21
731. Maintenance of power production equipment	A	+	-						4
732. Maintenance of pumping equipment	A		-		$+ \parallel$				_
733. Maintenance of other pumping plant	A	-	-						
Total pumping expenses	-   A	<u>d</u>	-					1.01	
III. WATER TREATMENT EXPENSES	_	-		23437	9.3	10473	75	129641	18
Operation	-	-						E .	_
741. Operation supervision and engineering	- A	В	-						
741. Operation supervision, labor and expenses	A	ь	C		.17				
742. Operation labor and expenses	-		-	1558	46			1558	4
743. Miscellaneous expenses	A	-							
744. Chemicals and filtering materials	A	-	-						_
Maintenance	A	В	_				2.5		
746. Maintenance supervision and engineering	-	-	_						
746. Maintenance of structures and equipment	A	В	-						
747. Maintenance of structures and equipment 747. Maintenance of structures and improvements	-	-	C			3) e			
748. Maintenance of water treatment equipment	A	_	-						
Total water treatment expenses	A	В	_					N.	
IV. TRANSMISSION AND DISTRIBUTION EXPENSES		-	_	1558	46	e e e		1558	4
Operation	-								
751. Operation supervision and engineering		1		and the second				0	
	A	В	-	4					
		-	C	6263	20	8497	00	12233	P
	A	-							
101-101-101-101-101-101-101-101-101-101		В							
	A	-	_						
	A	_	_			1 14 A 1			
	A	-							
756. Miscellaneous expenses  Maintenance	А	_	_						
7.40									
758. Maintenance supervision and engineering	A	В	_						
758. Maintenance of structures and plant	1		C	3014	03	-		30140	٥.
759. Maintenance of structures and improvements	A								
760. Maintenance of reservoirs and tanks	A								
<ul><li>761. Maintenance of transmission and distribution mains</li><li>761. Maintenance of mains</li></ul>	A	1						1	
761. Maintenance of mains  762. Maintenance of fire mains	+-	B							
	A								
763. Maintenance of services	A				-				
763. Maintenance of other transmission and distribution plant		В							
764. Maintenance of meters	A								
765. Maintenance of hydrants	A					* T			
766. Maintenance of miscellaneous plant	A								
Total transmission and distribution expenses	1			9277	23	8400	mal	70. 2	, ,

### SCHEDULE B-2

Account No. 502-Operating Expenses-Class A, B, and C Water Utilities (Concluded)

Account		Class		S	Amount		Amount		Net Change During	
	3,450,000,000,000	A	В	С	Current Year		Preceding Year		Show Decrease in [Brackets]	
V	CUSTOMER ACCOUNT EXPENSES						ATTENDED THE PERSON OF STREET, SALES			
	Operation									
771.	Supervision	Α	В							
771.	Supervision, meter reading and other customer accounts expenses		Г	С	7656	7/	4249	19	3407	
772.	Meter reading expenses	A	В				1 1 1	-		
773.	Customer records and collection expenses	A								
773.	Customer records and accounts expenses		В							
774.	Miscellaneous customer accounts expenses	A								
775.	Uncollectible accounts	A	В	С	1524	09			- 152	
	Total customer account expenses				9180	80	4249	19	493	
	VI. SALES EXPENSES				7100					
	Operation					-				
781.	Supervision	A					7/			
781.	Sales expenses		В	С			,			
782.	Demonstrating and selling expenses	A			*		3			
783.	Advertising expenses	A								
784.	Miscellaneous sales expenses	A								
785.	Merchandising, jobbing and contract work	A	T				The second second			
750 75-30-0	Total sales expenses		T							
II. AD	MINISTRATIVE AND GENERAL EXPENSES		T				in the same of the			
	Operation		F	a =			-8			
791.	Administrative and general salaries	Α	В	C						
792.	Office supplies and other expenses	A	В	C	1743	56	1910	12	1160	
793.	Property insurance	A								
793.	Property insurance, injuries and damages		В	C	1048	05	20	no.	1021	
794.	Injuries and damages	A		-	4				55	
795.	Employees' pensions and benefits	A	В	C						
796.	Franchise requirements	A	В	C	25	00			2.5	
797.	Regulatory commission expenses	A	В	C						
798.		A			4			0	'T == == == ==	
798.	Miscellaneous other general expenses		В							
798.	Miscellaneous other general operation expenses			C	387	96	875	04	148	
799.	Miscellaneous general expenses -VEHICLES	Α			5815	09	2604	1	327	
Mair	ntenance									
805.	Maintenance of general plant	Α	В	C	569	98	20		569	
	Total administrative and general expenses				9649	64	5410	12	4239	
	VIII. MISCELLANEOUS				7				•	
811.	Rents	A	_	C	1007	50	980	00	27	
812.	Administrative expenses transferred—Cr.	A	_	С	,		7			
813.	Duplicate charges—Cr.	A	В	С						
	Total miscellaneous				1007	50	980	00	2	
	Total operating expenses				55535	85	30043	58	2549	

		1-		1 11		
813. Duplicate charges—Cr.	A	В	C			
Total miscellaneous				100750	980 00	27 3
Total operating expenses				55535 85	30043 58	25492
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		**			2	
1967 EXPENSES REFLECT MERGER O	F,		- MIC estation			
*			Yok	ERN WATER CO		
	R	AN	cH o	GREEN VALLEY W	MIER Co	
9 1 a.2				2 -	-0 0	<u> </u>
1966 EYPENSES RECORDED UNDER C	44.	55	0	UTILITY		
*						

### Taxes Charged 1 During the Year

Acet. No. Amount Acet.	Acet. No.   Amount   Acet. No.   Ace	Class of Tax	C	Utility perations— Water		0	Utility perations— Other <sup>2</sup>		Nonutility Operations <sup>3</sup>
County and City Taxes on Real and Personal Property  State Unemployment Insurance Tax  Other State and Local Taxes  Federal Unemployment Insurance Tax  Other State and Local Taxes  Federal Unemployment Insurance Tax  Federal Insurance Contribution Act (Old Age Retirement)  Other Federal Taxes  Federal Income Tax 8 (Before Investment Tax Credit)  Less: Investment Tax Credit 8  Net Federal Income Taxes 8  Totals  Totals  (\$	ity Taxes on Real and Personal Property  icon Franchise Tax 8  So 7-4  209  24  Soyment Insurance Tax  id Local Taxes 8  So 7-3  Income Taxes 8  So 7-3  Income Taxes 9  So Ta		Acct. No.	Amount		Acet. No.	Amount	Acct. No.	Amoun
State Corporation Franchise Tax 8  State Unemployment Insurance Tax Other State and Local Taxes 8  County Federal Unemployment Insurance Tax 1  Federal Unemployment Insurance Tax 1  Federal Insurance Contribution Act (Old Age Retirement) 507-3 37 60  Other Federal Taxes Federal Income Tax 6,8 (Before Investment Tax Credit)  Less: Investment Tax Credit 8  Net Federal Income Taxes 8  Totals (\$	some Taxes   So   So   So   So   So   So   So   S	A-Taxes Charged to Operations during Current Year 4							
State Unemployment Insurance Tax Other State and Local Taxes \$	some Taxes   So y - 4   209   24   24   25   25   25   25   25   25	County and City Taxes on Real and Personal Property	507-1	9554	45				
Other State and Local Taxes 5	d Local Taxes 5	State Corporation Franchise Tax 8	507-4	209	24				51
Other State and Local Taxes & County Francisco 507.2 647 75  Federal Unemployment Insurance Tax & Soft State and Local Taxes	d Local Taxes 5	State Unemployment Insurance Tax	507-3	12	60	i i			
Federal Unemployment Insurance Tax	ployment Insurance Tax	Other State and Local Taxes 5 County Franchica	507-7	647	75		10.4		
Other Federal Taxes  Federal Income Tax 6, 8 (Before Investment Tax Credit)  Less: Investment Tax Credit 8  Net Federal Income Taxes 8  Totals (\$	Taxes  ae Tax 6,8 (Before Investment Tax Credit)  lent Tax Credit 8  Income Taxes 8  Income Taxes 8  Income Taxes 9  SCHEDULE B-3-A  Investment Tax Credit  Scarried forward from prior years (if any) 1  Income Tax Credit—Current Year  applied to Federal income taxes in Schedule B-3	Federal Unemployment Insurance Tax	1	· é	1				
Other Federal Taxes  Federal Income Tax 6, 8 (Before Investment Tax Credit)  Less: Investment Tax Credit 8  Net Federal Income Taxes 8  Totals  Totals  (\$	Taxes  Tax 6,8 (Before Investment Tax Credit)  Tax Credit 8  Tax Credit 9  Tax Credit	Federal Insurance Contribution Act (Old Age Retirement)	507-3	37	80				
Less: Investment Tax Credit 8  Net Federal Income Taxes 8  Totals (\$\frac{1046181}{946181})^7   1046181    B—Tax Accounts (Itemize below)  Totals (\$\frac{1046181}{946181})^7    Totals (\$\frac{1046181}{946181})^7    Totals Sections A and B (\$\frac{1046181}{946181})^7    Federal Income Taxes Per Return (\$\frac{106481}{96818})    SCHEDULE B-3-A Investment Tax Credit  Unused credits carried forward from prior years (if any) 1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	sent Tax Credit 8 ncome Taxes 8 s (\$/o_4/o/	Other Federal Taxes		. /					
Net Federal Income Taxes 8  Totals (\$/0 46/.0/_)^7   /0 46/.0/_0/_0/_0/_0/_0/_0/_0/_0/_0/_0/_0/_0/_0	s (\$\frac{10.46}{81}\$   \frac{10.46}{81}\$   \f	Federal Income Tax 6, 8 (Before Investment Tax Credit)							
Totals (\$ \( \)^0 \( \	S (\$\frac{10.461.81}{0.461.81}\) 7   10.461.81    Capitalized, charged Clearing or other Suspense mize below)  s (\$\frac{1}{3}\) 7   10.461.81    s Sections A and B (\$\frac{10.461.81}{0.461.81}\) 7    Income Taxes Per Return (\$\frac{10.461.81}{0.461.81}\) 10.461.81    SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1    ment Tax Credit—Current Year    applied to Federal income taxes in Schedule B-3	Less: Investment Tax Credit 8							
Totals (\$	Capitalized, charged Clearing or other Suspense mize below)  s (\$	Net Federal Income Taxes 8							
B—Tax Accounts (Itemize below)  Totals (\$	SCHEDULE B-3-A Investment Tax Credit  SCATTICLE Gravard from prior years (if any) 1  ment Tax Credit—Current Year  applied to Federal income taxes in Schedule B-3	Totals (\$/0_46/,8/) <sup>7</sup>		10461	81	1			
Totals (\$	s (\$								- 1
Totals Sections A and B (\$\frac{1046181}{046181})^7  Federal Income Taxes Per Return (\$\frac{N0NE}{046181}\$)   \( \frac{1046181}{046181}\$   \]  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any)^1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	B—Tax Accruals Capitalized, charged Clearing or other Suspense Accounts (Itemize below)							54
Totals Sections A and B (\$\\\ \begin{align*} \lambda 10  \lambda \l	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
Totals Sections A and B (\$ / 0 46/8/ ) 7  Federal Income Taxes Per Return (\$ None ) / 0 46/8/  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any) 1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
Totals Sections A and B (\$ / 0 46/8/ ) 7  Federal Income Taxes Per Return (\$ None ) / 0 46/8/  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any) 1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
Totals Sections A and B (\$ / 0 46/8/ ) 7  Federal Income Taxes Per Return (\$ None ) / 0 46/8/  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any) 1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Experience of the second of th					4 1 9		
Totals Sections A and B (\$ / 0 46/8/ ) 7  Federal Income Taxes Per Return (\$ None ) / 0 46/8/  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any) 1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3				**********				81
Totals Sections A and B (\$\frac{1046181}{046181})^7  Federal Income Taxes Per Return (\$\frac{N0NE}{046181}\$)   \( \frac{1046181}{046181}\$   \]  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any)^1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
Totals Sections A and B (\$\frac{1046181}{046181})^7  Federal Income Taxes Per Return (\$\frac{N0NE}{046181}\$)   \( \frac{1046181}{046181}\$   \]  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any)^1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
Totals Sections A and B (\$\frac{1046181}{046181})^7  Federal Income Taxes Per Return (\$\frac{N0NE}{046181}\$)   \( \frac{1046181}{046181}\$   \]  SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any)^1  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3								
SCHEDULE B-3-A Investment Tax Credit  Unused credits carried forward from prior years (if any)  Add: Investment Tax Credit—Current Year Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Totals (\$							
SCHEDULE B-3-A  Investment Tax Credit  Unused credits carried forward from prior years (if any)   Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Totals Sections A and B (\$ 10 461.81)	* 1						
SCHEDULE B-3-A Investment Tax Credit  Unused credits carried forward from prior years (if any)  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	SCHEDULE B-3-A Investment Tax Credit  Amount  ts carried forward from prior years (if any) 1 ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Federal Income Taxes Per Return (\$ NONE )		1046	121				
Investment Tax Credit  Unused credits carried forward from prior years (if any)  Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	Investment Tax Credit  ts carried forward from prior years (if any) <sup>1</sup> nent Tax Credit—Current Year  applied to Federal income taxes in Schedule B-3		4	10 101	0 /				1
Unused credits carried forward from prior years (if any) <sup>1</sup> Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	Investment Tax Credit  ts carried forward from prior years (if any) 1  ment Tax Credit—Current Year  applied to Federal income taxes in Schedule B-3								Amount
Add: Investment Tax Credit—Current Year Less: Credit applied to Federal income taxes in Schedule B-3	ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Investment Tax Credi	t				# 8		221110011110
Add: Investment Tax Credit—Current Year  Less: Credit applied to Federal income taxes in Schedule B-3	ment Tax Credit—Current Year applied to Federal income taxes in Schedule B-3	Unused credits carried forward from prior years (if any)1				185/9			
							***************************************		*
		Less: Credit applied to Federal income taxes in Schedule B-3			1.	//			
Datance unused credits		Balance unused credits <sup>1</sup>		***					

#### SCHEDULE B-3 SUPPLEMENT

#### Instructions for Preparation of Schedule of Taxes Charged During the Year

- <sup>1</sup> For the purpose of this schedule show the taxes charged to operations or to clearing, suspense or other accounts. The charges may have arisen from tax payments or they may have been set up with a contra credit to balance sheet liability accounts.
- <sup>2</sup> If the company conducts several classes of public utility operations in addition to the public utility water operation the schedule should be enlarged by providing additional columns so that the company's allocation of tax charges may be shown for each class of public utility operation in a separate column.
- <sup>3</sup> If the public utility owns nonutility property or conducts a nonutility business such as the purchase and sale of refrigerators (merchandising) which is operated in conjunction with public utility water operations, an appropriate allocation of taxes should be made and included in the Nonutility Operations column.
- <sup>4</sup> Show amounts charged to operating expenses and to income accounts.
- <sup>5</sup> Furnish in the available space or by additional insert sheets a separate breakdown for Other State and Local Taxes and Other Federal Taxes.
- <sup>6</sup> Allocation of Federal Income Tax as between the several classes of operations may be made upon the basis of net income before federal income taxes. If a different method is used in such allocation indicate the basis used.
- <sup>7</sup> The total of Utility Operations—Water, Utility Operations—Other and Nonutility Operations columns should be inserted in the parentheses. The amount should agree with the total of the tax charges to the one or more accounts included in the "Account No." columns.
- 8 Noncorporate utilities should exclude State and Federal Income Taxes from the taxes charged schedule and from the income

## SCHEDULE C-1 Engineering and Management Fees and Expenses, Etc., During Year

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership,
or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show
the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock
ownership.

1. Did the respondent have a contract or other agreement	t with any organization or person covering supervision and/or management of its
affairs during the year? Answer: (Yes or No.)	7/0
(If the answer is in the affirmative, make appropriate re	eplies to the following questions.)
2. Name of each organization or person that was a party to	o such a contract or agreement.
3. Date of original contract or agreement.	
4. Date of each supplement or agreement.	ī
Note.—File with this report a copy of every contract, agreement, su in which case a definite reference to the report of the respondent relative to	pplement or amendment mentioned above unless a copy of the instrument in due form has been fur o which it was furnished will suffice.
5. Amount of compensation paid during the year for supe	
6. To whom paid.	
7. Nature of payment (salary, traveling expenses, etc.).	
8. Amounts paid for each class of service.	
3.	
9. Basis for determination of such amounts.	
10. Distribution of payments:	Amount
(a) Charged to operating expenses	<b>\$</b>
(b) Charged to capital accounts	\$
(c) Charged to other accounts	\$
Total	<b>\$</b>
11. Distribution of charges to operating expenses by prim	ary accounts
Number and Title of Account	Amount
*	9 B
	\$
	\$
Total	\$
12. What relationship, if any, exists between respondent ar	nd supervisory and/or managing concerns?
-	
same us a a substitution of	

#### SCHEDULE C-2

#### Management Compensation or Other Allowances Included in Operating Expenses

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Nature of Allowance	Account Charged	Amoun
none		
		^

### SCHEDULE C-3 Employees and Their Compensation (Charged to Account 502—Operating Expenses—Schedule B-2)

Classification	Number at End of Year	Total Salaries and Wage Paid During Year
Employees—Source of supply		
Employees—Pumping		5682
Employees—Water treatment		44680
Employees—Transmission and distribution		553 4
Employees—Customer account	/	632/2
Employees—Sales	, 8	56222
Employees—Administrative:	+	
General officers		79 7
General office		
Totals	3/	1-1-1

### SCHEDULE C-4 Record of Accidents During Year

		TO PERSONS	24			TO PRO	PFRTV	
Employee	s on Duty	Pub	olic 1	Total	Com			
Killed	Injured	Killed	Injured	Number	Number	Amount		Amount
				-				Zinoun
								= 31
				· ·				
	-05-50-00-0	Employees on Duty	Employees on Duty Pub	Employees on Duty Public 1	Employees on Duty Public 1 Total	Employees on Duty Public Total Com	Employees on Duty Public 1 Total Number Number Amount	Employees on Duty Public 1 Total Number Number Number Ot Number Number Number

to employees not on duty should be included in "Public" accidents.

### SCHEDULE C-5 Expenditures for Political Purposes

references report an direct or indirect expenditures incurred or made to elect or defeat a self-life ( 11:	
om being placed on the ballot at any election; or to support or defeat any measure on the ballot at any election; or to support or defeat any measure on the ballot at any proposed legislation; also name counts to which the expenditures berein mentioned have been chessel (No. 1).	
count or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.	ae the
for the word none truly states the fact, it should be given as the answer to this inquiry.	-)

### SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders, and the terms and conditions of such loans. Among other things, show the name of each director, officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan

en and the date when tury.)	he shareholders authorized each loan, if such	h authorization was given. (If th	ne word "none" truly states the fact, it show	of each loan or loans, the security ald be given as the answer to this
	nonland			
		9		

### SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				M IN		(Unit)3	Annual		
Diverted Into*	From Stream or Creek	Location of		ority Right	Dive	rsions	Quantities Diverted	Remarks	
Diverted into	(Name)	Diversion Poi	nt Claim	Capacity	Max.	Min.	(Unit) <sup>3</sup>		
					· Pitteria rasional er mand para-				
	WELLS				Pum		Annual	19 1	
At Plant (Name or Number)	Location	incusions	Depth to Water	Capacity Quantities Pumped Copy (Unit) Cw 44 (U		Pumped	Remarks		
DISTRICT	morce		/2"						
80	20 th at M		/2"	200	33	80			
	21-le at L		12"	260	40	00	4,983.800		
8/_	Colvert Blod a	Set 55	12"	200	20	0 0	1,22,300		
83	Sulf at Sile	rdower		106	60	0	2,261,600		
84	I flower !	- Committee of the Comm	/٢"	225		5	54,600	Fire The State of the Park Andrew State of the State of t	
and the second s	Jonoma av	٠	12"	271	30		404,400	ورروسيان والمنافض الرامان والإلالة المتعالية ا	
86	Larane au	Harris January	8"	82	6	5 4 15	945, 300	والمراجع	
mind was to more of the standard of the stand in	11 m	$\frac{1}{\sqrt{2}}$	411					والمانية والمساورة والمراجع والمراجع والمانية والمراجع وا	
	laryly well	m - s- free Karana	1	40	the state of the s	0	and the same of th	والمناوم والمراوم والمراوم والمواجع والمراوم والمواجع والمعاور والمعاورة والمعاورة والمعاورة	
87	Lake Kughes		16"		12	5	4, 479, 900	were provide abundance for the service of the servi	
A STATE OF THE PROPERTY OF THE	2 11 12		12"	2	The state of the	: ا	75//	وسيسه وصدائهما فالمعسدين يصاعد الدائلان والحابط بحدار كالمراوا	
90	1 Supperat		16"	desire the second	60	Transmit	736,600	المساع والمساوم والماد والماد والمواهمة والمادية الماد والماد الماد والماد الماد والماد الماد والماد	
9.1	Siken Velley		8"		,	10	7,000,100	ومرس و المهايمة المادي مرتب المراجعة هي يجاره المادي مرتب أو الماديد و الماديد و الماديد و الماديد و	
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	· ·								
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					destruction of a single sign	,		· · · · · · · · · · · · · · · · · · ·	
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	¥ *	ļ .	<del></del>	***************************************		· · · · · · · · · · · · · · · · · · ·	······································		

#### SCHEDULE D-1 Sources of Supply and Water Developed

	STREAMS		FLO	₩ IN		(Unit)3	- Annual		
D' 17 *	From Stream	Location of		rity Right	Dive	rsions	Quantities Diverted	Remarks	
Diverted Into*	or Creek (Name)	Diversion Poin	t Claim	Capacity	Max.	Min.	(Unit) <sup>2</sup>		
					37				
Decido pire el la Deviente de la Colonia									
		79-14			3 -				
		*							
	WELL	S			Pum Capa	ping city	Annual Quantities	A STATE OF THE STA	
At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water		(Unit)3	Pumped (Unit) <sup>2</sup>	Remarks	
- E									
				-					
TUNI	NELS AND SPRING	s ,	1.	FLOW G F		(Unit)³	Annual Quantities Used	Remarks	
Designation	Location	Numb	er M	aximum	Mini	mum	(Unit) <sup>3</sup>		
	Leona Vol	Cey 1		7					
			2						
		-		rance at the same					
		Pure	chased Wat	ter for Res	ale				
Purchased from	Califar	near ma	nagemen	t Co.	r.			necessaries.	
Annual quantities pu	rchased //	5.36 a		1	/TI-	t chosen	2		

## SCHEDULE D-2 Description of Storage Facilities

Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
A. Collecting Reservoirs			
Concrete			
Earth			
Wood			
B. Distribution Reservoirs			
Concrete	γ	164,000	2
Earth			
Wood			
C. Tanks			
Wood			
Metal	24	695500	
Concrete			, 4
Totals	26	859 500	

<sup>\*</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand 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-3 Description of Transmission and Distribution Facilities

A. L.	ENGTH OF	F DITCHES,	FLUMES	AND LINE	D CONDUIT	S IN MILES	FOR VARIO	DUS CAPA	CITIES	
2 V	Capacitie	s in Cubic F	eet Per Sec	ond or Miner	's Inches (St	ate Which)—				
	0 to 5	6 to	10	11 to 20	21 to 30	31 to 40	41 to 5	0 5	1 to 75	76 to 100
Ditch										
Flume										
Lined Conduit			7					-		
***		-								
Totals										
A. LENGT	H OF DITC	HES, FLUM	IES AND L	INED CON	DUITS IN M	ILES FOR \	ARIOUS CA	PACITIES-	-Concluded	
	Capacities	in Cubic Fee	t Per Secon	d or Miner's	Inches (Stat	e Which)				
	101 to 200	201 to	300 3	01 to 400	401 to 500	501 to 750	751 to 1	000 O	ver 1000	Total All Lengths
Ditch						<u> </u>				
Flume				,	- AND A					
Lined Conduit									2 4 -	
		-								
Totals		-				<del>                                     </del>				
10(215										*
B. F(		OF PIPE BY	/ INSIDE D	DIAMETERS	IN INCHES	-NOT INCL	UDING SER	VICE PIPI	NG	1
	3/4	1	1 1/2	2	21/2	3	4	<b>5</b>	6	8
Cast Iron			*							
Cast Iron (cement lined)					- 3 <b>3</b>			8		
Concrete			**			,				
Copper				10-				•		-
Riveted Steel	20					3.05	1			192
tandard Screw	740	6585	240	29843		8424	7846	956		
crew or Welded Casing										
Cement—Asbestos						670	33110		55999	25,041
Welded Steel				25581			32,946		16379	215
Wood							,			8 70 -
Other (specify) PLASTIC		77.7-1-98	3	100			3			
Totals	740	6585	240	55524		9094	73902	956	72378	27, 194
B. FOOTA	GES OF PI	PE BY INS	DE DIAME	TERS IN I	NCHES-NOT	INCLUDIN	G SERVICE	PIPING—C	Concluded	
1 vi			11	E AV						T
# <b> </b>	10	12 .	14	16	18	20	Other Si	izes (Specify S	izes)	Totals All Sizes
Cast Iron								-		
Cast Iron (cement lined)			-	1		<u> </u>				-
Concrete							1 100.00		1 (00)	-
Copper					-					
iveted Steel	***************************************									
tandard Screw				<b> </b>	, , ,					24.4
crew or Welded Casing	- k			<del>                                     </del>						54,634
Cement—Asbestos	10 878									1500 10
Welded Steel	70/8	930				-				125.698
Vood		10.5				1//				77,989
						1			1	

Other (specify)

#### 30HEDULE D-4 Number of Active Service Connections

	Mecered	—Dec. 31	Flat Rate—Dec. 31		
Classification .	Prior Year	Current Year	Prior Year	Current Year	
Commercial (including domestic)	540		Marriagn of Advanced of Agency (Advanced or Agency of Agency (Advanced or Agency or Ag	s., 1 - 7	
Industrial					
Public Authorities					
Irrigation				'	
Other (specify)					
Sub-total					
Private Fire Connections					
Public Fire Hydrants				26	
Total	540	1061		77	

#### SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4-in.	1035	
³/ <sub>4</sub> -in.	Selection of the Contraction of	
1-in.	100	
/// -in.	13	
<u>z</u> -in.	7	
ع -in.	/	
-in.	٠.	
-in.		
Other		
Total	1188	

#### SCHEDULE D-6 Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:
1. New, after being received
2. Used, before repair
3. Used, after repair
4. Found fast, requiring billing adjustment
B. Number of Meters in Service Since Last Test:
1. Ten years or less
2. More than 10, but less than 15 years
3. More than 15 years

Classification of Service	During Current Year												Total	
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total	Prior Year
Commercial .	9867	4774	14783	6265	2 2 355	//887	34755	22760	32621	13763	16303	7841	197 994	130 598
Industrial '	,					/		, .						y.
Public Authorities														
Irrigation									-					
Other (specify)								-						
Total	9865	4771	14782	6265	20 2 CV	11860	24555	h == 1 / A	2-1-7	12742	1/ \ . \	7861	197,994	130 598

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total Acres Irrigated Total Population Served

#### SCHEDULE D-8 Status With State Board of Public Health

2. Are you having routine laboratory tests made of water served to your consumers?  3. Do you have a permit from the State Board of Public Health for operation of your water system as required by Section 4011  Health and Safety Code?  3. Date of permit.  3. If permit is "temporary" what is the expiration date?  3. If you do not hold a permit has an application been made for such permit?	•		
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  OSCOR, Parses of Owner  of  ANTELOPE  OFFICER  OSCOR, Parses of Owner  of ANTELOPE  Under penalty of perjuty 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  OFFICER  Signer  Signer  OFFICER  OSCOR, Parses of Owner  of  ANTELOPE  OFFICER  OSCOR, Parses of Owner  of the tespondent; 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  Signer  Signer  Signer  Signer  Note: Oscor, Parses of Owner  of  ANTELOPE  OSCOR, Parses of Owner  of  OSCOR, Parses	1. Has the State or Local Health Department revie	wed the sanitary condition of your water system during t	he past year?
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  OSCOR, Parses of Owner  of  ANTELOPE  OFFICER  OSCOR, Parses of Owner  of ANTELOPE  Under penalty of perjuty 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  OFFICER  Signer  Signer  OFFICER  OSCOR, Parses of Owner  of  ANTELOPE  OFFICER  OSCOR, Parses of Owner  of the tespondent; 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  Signer  Signer  Signer  Signer  Note: Oscor, Parses of Owner  of  ANTELOPE  OSCOR, Parses of Owner  of  OSCOR, Parses	2. Are you having routine laboratory tests made of	water served to voir consumers?	
Health and Safety Code?  Date of permit.  If permit is "temporary" what is the expiration date?  If you do not hold a permit has an application been made for such permit?  DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  Officer, Partiese or Owner  of ANTELOPE ABOUTH TO See That Declarated 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 1957, to and including 1957.	Are you having routine laboratory tests made of water served to your consumers?  Do you have a permit from the State Board of Public Health for operation of your water system as required Health and Safety Code?  Date of permit.  If permit is "temporary" what is the expiration date?  If you do not hold a permit has an application been made for such permit?  DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed. (See Instruction 5 on front cover)  I, the undersigned  Office, Partiese or Owner  of Office, Partiese or Owner  of Office of Perjury do declare that this report has been prepared by me, or under my direction, from the and records of the respondent; that I have carefully examined the same, and declare the same to be a comp statement of the business and affairs of the above-named respondent and the operations of its property for		
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  Officer, Parties on Owner  of ANTELOPE VALUE		able Health for operation of your water system as req	uired by Section 4011 6
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFF CORR  Name of Utility  under penalty of perjury 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.  Signed.  Signed.  Signed.  DECLARATION  DECLARATION  DECLARATION  DECLARATION  Officer, Partner or Owner  of ANTELOPE VALUE AND THE CORRESPONDENT OF THE PROPERTY	rieatth and Safety Code?		
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFF CORR  Name of Utility  under penalty of perjury 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.  Signed.  Signed.  Signed.  DECLARATION  DECLARATION  DECLARATION  DECLARATION  Officer, Partner or Owner  of ANTELOPE VALUE AND THE CORRESPONDENT OF THE PROPERTY			
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  Officer, Partner or Owner  of ANTELOFE VALLEY WATER  Name of Utility  under penalty of perjury 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 All 1967, to and including 31, 1967.	4. Date of permit.		*
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  OFFICER  Officer, Partner or Owner  of ANTELOFE VALLEY WATER  Name of Utility  under penalty of perjury 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 All 1967, to and including 31, 1967.			
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned OFFICER  Office, Partner or Owner  of ANTELOPE NAME of Utility  under penalty of perjury 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 Affairs  Signed.	5. If permit is "temporary" what is the expiration da	te?	
DECLARATION  Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned OFFICER  Office, Partner or Owner  of ANTELOPE NAME of Utility  under penalty of perjury 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 Affairs  Signed.			
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Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  Officer, Partner or Owner  Officer, Partner or Owner  Officer, Partner or Owner  Name of Utility  under penalty of perjury 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  NIGNED.	7. If so, on what date?	MARCH :	22,1968
Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  Officer, Partner or Owner  Officer, Partner or Owner  Officer, Partner or Owner  Name of Utility  under penalty of perjury 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  NIGNED.			***************************************
Before Signing Please Check To See That All Schedules Have Been Completed.  (See Instruction 5 on front cover)  I, the undersigned  Officer, Partner or Owner  Officer, Partner or Owner  Officer, Partner or Owner  Name of Utility  under penalty of perjury 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  NIGNED.			
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(See Instruction 5 on front cover)  I, the undersigned  Officer, Partner or Owner  Officer, Partner or Owner  Officer, Partner or Owner  Name of Utility  under penalty of perjury 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  SIGNED		DECLARATION	
(See Instruction 5 on front cover)  I, the undersigned  Officer, Partner or Owner  Officer, Partner or Owner  Officer, Partner or Owner  Name of Utility  under penalty of perjury 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  SIGNED	Refere Signing Please Che	ole To See That All Schoduler Horse Deer Commit	_1_3
of	Before Maning Trease One		erea.
of		distribution of the state of th	
under penalty of perjury 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	I, the undersigned	Officer, Partner or Owner	
under penalty of perjury 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	1		
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	of TATELOPE V	HELEY MATER CO.	
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	under penalty of perjury do declare that this re	enort has been prepared by me or under my direction for	rom the books manage
statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including	and records of the respondent; that I have care	efully examined the same, and declare the same to be a	complete and correct
Signed	statement of the business and affairs of the abo	ove-named respondent and the operations of its property	for the period from
Signed	and including	1967 to and including DES 3	1 1067
		, xx, co and morading	·
Title DESY - Manual 23 1068			
11 March 29 1068		Title DESY - / he	A - Secretary
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