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CLASS A, B and C . WATER UTILITIES

1970 ANNUAL REPORT

OF

ANTELOPE VALLEY WATER CO. F. O. BOX 9851 LONG BEACH, CALIF. 90810

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE

PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1970

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1971 (FILE TWO COPIES IF THREE RECEIVED)

NAME OF UTILITY ANTELOFE VALLEY HATEFOR

(PREPARED FROM INFORMATION IN1970 ANNUAL REPORT) (OMIT CENT							
I BALANCE SHEET DATA	JAN. 1, 1970	DEC. 31, 1970	I ANNUAL AVERAGE				
2 INTANGIBLE PLANT	3605	3605	2 3605				
3 LAND AND LAND RIGHTS	3/250	21250	3 2/250				
4 DEPRECIABLE PLANT	958924	1046014	4 /002469				
5 GROSS PLANT IN SERVICE	983779	1070869	5 1027324				
6 LESS: DEPRECIATION RESERVE	196024	195203	6 195613				
7 TOTAL PLANT, LESS DEPRECIATION RESERVE	787755	875666	7 83/7//				
8 CONSTRUCTION WORK IN PROGRESS	13214	10370	8 11792				
9 MATERIALS AND SUPPLIES	1307	1793	9 1550				
10 LESS: ADVANCES FOR CONSTRUCTION	162-441	158018	10 160.230				
II LESS: CONTRIBUTIONS IN AID OF CONSTRUCTION	4062	3784	11 3923				
12 NET PLANT INVESTMENT	635773	726027	12 680900				
13 CAPITALIZATION			13.				
14 COMMON STOCK	153 915	153915	14 153915				
15 CAPITAL SURPLUS AND CAPITAL STOCK PREMIUM AND EXPENSE	743801	743801	15 743801				
16 EARNED SURPLUS	12227	37041	16 24634				
17 SUBTOTAL (COMMON STOCK EQUITY)	909943	934757	17 922350				
10 PREFERRED STOCK		/	18				
19 LONG-TERM DEBT			19				
20 SUBTOTAL	909943	934757	20 922350				
21 ADVANCES FOR CONSTRUCTION	162 441	158018	21 /60-230				
22 TOTAL CAPITALIZATION	1072384	1092775	22 1082580				
23 INCOME STATEMENT			23 ANNUAL AMOUNT				
24 METERED SALES TO GENERAL CUSTOMERS			24 141082				
25 UNMETERED SALES TO GENERAL CUSTOMERS			25 1277				
26 SALES TO IRRIGATION CUSTOMERS			26				
27 FIRE PROTECTION SERVICE	20		27 468				
28 ALL OTHER WATER REVENUE			28 738				
29 TOTAL OPERATING REVENUES		4	29 143565				
30 SOURCE OF SUPPLY EXPENSE			30 3292				
31 PUMPING EXPENSE - PURCHASED POWER OR FUEL			31 11916				
32 PUMPING EXPENSE - OTHER		-11.2	32 7091				
39 WATER TREATMENT EXPENSES			33 4276				
34 TRANSMISSION AND DISTRIBUTION EXPENSES			13073				
35 CUSTOMER ACCOUNT EXPENSES			35 9548				
96 SALES EXPENSE			36				
37 ADMINISTRATIVE AND GENERAL EXPENSES			37 24043				
38 MISCELLANEOUS EXPENSES (NET)	-		38 1080				
39 TOTAL OPERATING EXPENSES			39 74319				
40 DEPRECIATION, Amortization, and Property Lo 41 PROPERTY TAXES	sses (Pg.7-De		22669				
	Nate ob	347	41 1.25011				
42 OTHER TAXES (EXCLUDING TAXES ON INCOME)			42				
43 TOTAL OPERATING REVENUE DEDUCTIONS (BEFORE TAXES ON 44 CORPORATION FRANCHISE TAX AND FEDERAL INCOME TAX	INCOME)		43 109489				
110012 110	NOONE)		44 9300				
45 TOTAL OPERATING REVENUE DEDUCTIONS (AFTER TAXES ON I	NCOME /		45 /18789				
47 OTHER NONOPERATING INCOME - NET			46 24776				
			47 50 48 24826				
48 GROSS INCOME (AVAILABLE FOR FIXED CHARGES) (IOSS) 49 INTEREST ON LONG-TERM DEBT			0-10-5				
50 OTHER INCOME DEDUCTIONS			49				
51 NET INCOME (IOSS)			50 /2				
52 PREFERRED STOCK DIVIDENDS			51 24814 52				
53 NET INCOME AVAILABLE FOR COMMON STOCK (IOSS)							
54 OTHER DATA			53 24814				
55 REFUNDS OF ADVANCES FOR CONSTRUCTION			54 55 4423				
56 TOTAL PAYROLL CHARGED TO OPERATING EXPENSES							
57 PURCHASED WATER	KAN ONE NEW YORK THE THE						
58	Jan 1 1070 I	DEC 31 3070					
59 METERED SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	Jan. 1, 1970	DEC. 31, 1970	58 ANNUAL AVERAGE				
60 FLAT RATE SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	1218	1276	59 1247				
TOTAL SERVICE CONNECTIONS (EXCL. FIRE PROTECTION)	1242	1302	60 25 61 /272				
,	147/		17/1				

GENERAL INFORMATION	
. Name under which utility is doing business:	the transfer of the second
2. Official mailing address:	
2. Omeran maning autress.	
3. Name and title of person to whom correspondence should be addressed:	- 10079
	Malankana 77 7 270
C.M. BREWER - PRESIDENT	Telephone: 7/3-250
4. Address where accounting records are maintained:	Grand Oring Calle
2/7/8 So ALAMEDA ST LONG	
5. Service Area: (Refer to district reports if applicable) /0 No AREAS IN THE ANTELOCE VALLEY REGION - LO	
S. Service Manager (If located in or near Service Area). (Refer to district	•
Name: NORMAN E. DAYIS - DIVISION SUPERIN	
Address: 40200 N. 107 T ST WEST	
LEONA VALLEY CALIF 93550	
7. OWNERSHIP. Check and fill in appropriate line:	
☐ Individual (name of owner)	
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
Corporation (corporate name) ANTELOPE VALL	LEY WATER CO.
Organized under laws of (state) CALIFORNIA	Date: JUNE 29 1956
Principal Officers:	(Title) # - C
(Name) C, M, BREWER	(Title) PRESIDENT
(Name) J. V. CARSON	(Title) V/CE- FRE3/02
(Name) ALEX LAWRENCE	(Title) SERY & TREAS
(Name) SHIRLEY A BATES	(Title) ASST SECY + TI
8. Names of associated companies: Dominiculty WATE	ER CORPORATION
	WATER COMPANY
9. Names of corporations, firms or individuals whose property or portion	on of property have been acquired
during the year, together with date of each acquisition:	Date:
	Date:
	Date:
0. Use the space below for supplementary information or explanations co	Date:
	ncerning this report:
0. Use the space below for supplementary information or explanations co	ncerning this report:
	ncerning this report:
	oncerning this report:

			Sched-			
		and the second of the second o	ule	Balance		72.1
ine	Acct.	Title of Account	Page No.	End-of-Year		Balance Beginning of Year
To.	No.	(a)	(b)	(c)		(d)
1		I UTILITY PLANT				
2	100	Utility plant	5	1074816	12	990 569
3	107	Utility plant adjustments				
4		Total utility plant		1074816	18	990 569
5	250	Reserve for depreciation of utility plant	7	195203	24	196 024
6	251	Reserve for amortization of limited term utility investments	7			12 357
8	252	Reserve for amortization of utility plant acquisition adjustment	7			¥.
9		Total utility plant reserves		195203	24	196 024
10		Total utility plant less reserves		879612	88	794545
11				877018	00	117070
12		II INVESTMENT AND FUND ACCOUNTS				
13	110	Other physical property	6	2640	00	2640
4	253	Reserve for depreciation and amortization of other property	7	8690	40	2640
15	200	Other physical property less reserve		2640	00	2640
16	111	Investments in associated companies	9			
17	112	Other investments	9	247315	00	227315
8	113	Sinking funds	9	***************************************		
		Miscellaneous special funds	9			
19	114	Total investments and fund accounts	9	21/00 11		
0		Total investments and fund accounts		249955	00	229955
21						
22		III CURRENT AND ACCRUED ASSETS				
23	120	Cash		37898	38	73339
24	121	Special deposits	10			
5	122	Working funds				
6	123	Temporary cash investments				
7	124	Notes receivable	10			
28	125	Accounts receivable		23 239	02	17307
29	126	Receivables from associated companies	10	7		1.0-1
30	131	Materials and supplies		1792	69-	1307
31	132	Prepayments	10	279		512
32	133	Other current and accrued assets	10	2//	1	512,
3		Total current and accrued assets		63210	C 20	32 467
34				62810	00	32767
35		IV DEFERRED DEBITS				
6	140	Unamortized debt discount and expense	11			
7	141	Extraordinary property losses	12			
8	142	Preliminary survey and investigation charges	12			
9	143	Clearing accounts		,		
0	145	Other work in progress				
1						
2	146	Other deferred debits	12	31984		33208
		Total deferred debits		31984	85	33208
3		Total assets and other debits	77 -	95194	85	65 675
41						
1000						
5						
5 6						
5 6 7				*		
5 6 7 8						
5 6 7 8 9						
5 6 7 8 9						
5 6 7 8 9						
5 6 7 8 9 0						
5 6 7 8 9 0 1						
5 6 7 8 9 0 1 2						
5 6 7 8 9 0 1 2 3 4						
5 6 6 7 8 9 0 0 1 2 3 4 5 5						
5 6 7 8 8 9 0 0 11 22 3 4 5 5 6 6						
5 6 6 7 8 8 9 9 0 0 11 2 3 3 4 4 5 6 6 7 7						
5 6 7 8 9 0 1 2 3 4 5 6 6						

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COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

			Schedule			The state of the s	
Line	Acct.	Title of Account	Page No. (b)	Balance End-of-Year		Balance Beginning of Year	
No.	No.	(a) I CORPORATE CAPITAL AND SURPLUS	(0)	(c)		(d)	
1	200	1.00 MI - 1.00 M	13		0.6	15 5 0 121	
2	200	Common capital stock	13	153 914	37	153 974	20
3	201	Preferred capital stock	10			<u> </u>	
4	202	Stock liability for conversion	10			<u> </u>	-
5	203	Premiums and assessments on capital stock	13				
6	150	Discount on capital stock	12 () (
7.	151	Capital stock expense	12 () (· ·	<u> </u>
8	270	Capital surplus	14	743800		743 800	
9	271	Earned surplus	14	37040	91	12226	60
10		Total corporate capital and surplus		934756	69	909942	4
11					1		
12		II PROPRIETARY CAPITAL					
13	204	Proprietary capital (Individual or partnership)	14				
14	205	Undistributed profits of proprietorship or partnership	14				
15		Total proprietary capital					
16						<u>:</u>	†
17		III LONG-TERM DEBT		•	<u> </u>		
18	210	Bonds	15	· .			\vdash
19	211	Receivers' certificates		· · · · · · · · · · · · · · · · · · ·	-		
		Advances from associated companies	15		 		+-
20	212	Advances from associated companies Miscellaneous long-term debt	15	1/0 000	00		+-
21	213		10	1 1			┼
22		Total long-term debt		110000	00		
23_							
24		IV CURRENT AND ACCRUED LIABILITIES	<u> </u>				-
25	220	Notes payable	16				
26	221	Notes receivable discounted					ļ
27	222	Accounts payable		4458	68	8928	90
28	223	Payables to associated companies	16	1069	10	3223	6:
29	224	Dividends declared		,			1
30	225	Matured long-term debt					
31	226	Matured interest					
32	227	Customers' deposits		my L/ my	2000	940	00
33	228	Taxes accrued	17	9306	20	, , , , , , , , , , , , , , , , , , , ,	
34	229	Interest accrued	1	1,000	G-72		+
35	230	Other current and accrued liabilities	16				
36	230	Total current and accrued liabilities	10	15575		13 092	6
37		Total egitent and accided habitities	-	/33/3	× 9	70072	0
		A DECEMBED OBEDITES			 		+-
38		V DEFERRED CREDITS			ļ ļ		-
39	240	Unamortized premium on debt	11			1001111	
40	241	Advances for construction	18	158018	41	162 441	4
41	242	Other deferred credits	18	1203	96	11 - 12	4-
42	ļ	Total deferred credits		<u>/59222</u>	37	162 441	4
43	1			· · · · · · · · · · · · · · · · · · ·			1_
44		VI RESERVES					<u> </u>
45	254	Reserve for uncollectible accounts	18	1424	69	637	9
46	255	Insurance reserve	18				
47	256	Injuries and damages reserve	18				
48	257	Employees' provident reserve	18		1		
49	258	Other reserves	18				
50		Total reserves		1424	69	637	9
51				1 / 5 5 7	 	<u> </u>	
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION	1		1 1		
53	265	Contributions in aid of construction	19	4, 4, 4, 5, 11	 	4037	17
54	205	Total liabilities and other credits	19	3783		180233	
	 	Total haddings and other credits		180006	04	<u>,/80∠33</u>	130
55	ļ		-				+-
56	-						+
57							1
58					L T		
59				1201174	1 3	1.090.176	1 5

Income Account for the Year

	cct. To.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I UTILITY OPERATING INCOME	(9)	(G)
	501	Operating revenues	19-20	73/5 = 1 = 1
3				17.22.2
4		Operating Revenue Deductions:		
	502	Operating expenses	20-22	742100
	503	Depreciation	7	2266900
	504	Amortization of limited-term utility investments	7	25 0 0 7 01
	505	Amortization of utility plant acquisition adjustments	7	
	506	Property losses chargeable to operations	23	
11 5	007	Taxes Total operating revenue deductions	23	218014
12		Net operating revenues	l l	1187893
	508	Income from utility plant leased to others		247760
	510	Rent for lease of utility plant		
15	10	Total utility operating income		
16		Total denicy operating income		247760
17	-+	II OTHER INCOME		
	521	Income from nonutility operations (Net)		
	522	Revenues from lease of other physical property	25	
200 G C C C C C C C C C C C C C C C C C C	523	Dividend revenues		
100	524	Interest revenues		
	25	Revenues from sinking and other funds		
	26	Miscellaneous nonoperating revenues	9-	
	27	Nonoperating revenue deductions (Dr.)	25	50 30
25		Total other income	25	
26		Gross income		50 30
27	(a)			248263
28		III INCOME DEDUCTIONS		
29 53	30	Interest on long-term debt		
30 53		Amortization of debt discount and expense	. 11	
31 53	32	Amortization of premium on debt—Cr.	11	
32 53	33	Taxes assumed on interest		
33 53	34	Interest on debt to associated companies		
		Other interest charges	25	7/3
35 53		Interest charged to construction—Cr.		- //3
		Miscellaneous amortization		
	38	Miscellaneous income deductions	25	500
38	_	Total income deductions		12/3
39		Net income		248142
40	_			
41	40	IV DISPOSITION OF NET INCOME		
42 54 43	40	Miscellaneous reservations of net income	7	
43	-	D.I.		
45	-	Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		24814 2
46				
47				
48				33-33-34-34-34-34-34-34-34-34-34-34-34-3
49				
50	1			
51				37
52				
53				
54	+			
55	+			
56	-			
57				
58	1			
59				
60				
	-	ρ		

SCHEDULE A-1 Account No. 100—Utility Plant

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or [Credits] (e)	Balance End of Year (f)
1	100-1	Utility plant in service (Schedule A-1a)	92377867	110657 63	23547 78		1070818 50
2	100-2	Utility plant leased to others		7	/ /		
3	100-3	Construction work in progress	13213 86	114446 97	$\times \times $	11729016	1037067
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(642307)	$\times \times $		(6428071
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	990569 46	225/04/60	2356778	11729016	1074816 12

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

Line No.	Acct. No.	Account (a)	Balance Beginnin of Year (b)	g	Plant Addition During Ye (c)		Plant Retirement During Ye		Other Debits or [Credits] (e)	Balance End of Ye (f)	
8		I. INTANGIBLE PLANT									
9	301	Organization	3,605	47						3,605	47
10	302_	Franchises and consents (Schedule A-1b)			-,						
11	303	Other intangible plant		-	•						
12		Total intangible plant	3,605	47						3,605	47
13		II. LANDED CAPITAL									
14	306	Land and land rights	21,249	49						21,249	49
15		III. SOURCE OF SUPPLY PLANT									
16	311	Structures and improvements									-
17	312	Collecting and impounding reservoirs									
18	313	Lake, river and other intakes									
19	314	Springs and tunnels									
20	315	Wells	64,976	77	25,985	24				90,963	01
21	316	Supply mains			,				-		
22	317	Other source of supply plant	4,329	17						4,329	17
23		Total source of supply plant	69,305	94	25,985	24			-	95,291	18
24		IV. PUMPING PLANT									
25	321	Structures and improvements									
26	322	Boiler plant equipment						-			
27	323	Other power production equipment									
28	324	Pumping equipment	109,689	42	19,184	83	4,172	32		124,701	93
29	325	Other pumping plant									
30		Total pumping plant	109,689	42	19,184	83	4,172	32		124,701	93
31		V. WATER TREATMENT PLANT									
32	331	Structures and improvements									
33	332	Water treatment equipment	2,006	14						2,006	14
34		Total water treatment plant	2.005	14						2.006	14
35		VI. TRANSMISSION AND DIST. PLANT			,			ļ,			
36	341	Structures and improvements					·				<u> </u>
37	342	Reservoirs and tanks	93,830	51	9,571	41	4,101	ão.		99,300	9.2
38	343	Transmission and distribution mains	499,404	79	39,527	40	12,398	23		526,533	96
39	344	Fire mains					/				
40	345	Services	7 <i>1,293</i> 56,965	41	6,428	44	, <u></u>			77,721	
41	346	Meters	56,965	83	3,903	37	414	90		60,452	30
42	347	Meter installations									
$-\frac{43}{44}$	348	Hydrants	26,657	5.2	1,948	37	672	33		27,943	56
44	349	Other transmission and distribution plant						L			
45		Total transmission and distribution plant	742,160	26	61.378	99	17,586	46		794.952	59
										 	
· -											-
										 	
			<u></u>				P				

SOMEDULE A-1a Account No. 100-1—Utility Plant in Service—Concluded

Line No.	Acct. No.	Account (a)	Balance Beginnin of Year (b)	g	Plant Addition During Ye (c)		Plant Retiremen During Ye (d)		Other Debit or (Credits) (e)		Balance End of Yea (f)	£I
1		VII. GENERAL PLANT					-					
2	371	Structures and improvements	27, 964	23	3807	60	1,207	20	.,,_		23.00	33
3	372	Office furniture and equipment	258		,						2 5 2	<u> </u>
4	373	Transportation equipment										
5	374	Stores equipment	1,539	3/							1,539	8 /
6	375	Laboratory equipment									7,007	
7	376	Communication equipment										
8	377	Power operated equipment										
9	378	Tools, shop and garage equipment			. 300	97	-				300	97
10	379	Other general plant									- 55 -	
11		Total general plant	29,762	15	4,108	57	1.209	00			32,061	72
12		VIII. UNDISTRIBUTED ITEMS									25,700,	
13	390	Other tangible property										-
14	391	Utility plant purchased										
15	392	Utility plant sold										
16		Total undistributed items	-							\dashv		
17		Total utility plant in service	983,778	67	110,657	63	23,567	78		\neg	1,070,868	52

SCHEDULE A-1b Account No. 302—Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at Which Carried in Account ¹ (e)
18	NONE				
19					
20					
21					
22	Total	×××××	$\times \times \times \times \times$	$\times \times \times \times \times \times$	

¹ The total should agree with the balance at the end of the year in Account No. 302 in Schedule A-12.

SCHEDULE A-1c Account No. 100-4—Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will Be Placed in Service (c)	Balance End of Year (d)
23	None			
24				
25				
2 6				
27	Total	×××××	$\times \times \times \times \times \times \times$	

SCHEDULE A-2 Account No. 110—Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
28	FUTURE WELL SITE INYOKERN AREA	26 1/0 00
29		- 0 7 0 552
30		
31		
32		
33	Total	

SCHEDULE A-3 Accounts Nos. 250 to 253, Inclusive—Depreciation and Amortization Reserves

		Account 25)	Account 251	Account 252	Account 253
ine Vo.	Item (a)	Utility Plant (b)		Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	196024	2:		· .	
2	Add: Credits to reserves during year					
3	(a) Charged to Account No. 503 (Footnote 1)	22.669	00			
4	(b) Charged to Account No. 265	278	00			
5	(c) Charged to clearing accounts					
6	(d) Salvage recovered		ļļ.			<u> </u>
7	(e) All other credits (Footnote 2) Total credits	0				
9	Deduct: Debits to reserves during year	218 971	الاه			
10	(a) Book cost of property retired					
11	(b) Cost of removal	23567				
12	(c) All other debits (Footnote 3)	205	20			
13	Total debits	23767	=, 0			
14	Balance in reserve at end of year	195203			·	
15	Diameter in Testa volume of State	173 203	1471			
16	(1) COMPOSITE DEPRECIATION RATE USED FO	R STRAIGHT	LINE	REMAINING LIFE	S: 2,39 %	
17	.,			ALLENIA DILL	· « · ~ / /0	· · · · · · · · · · · · · · · · · · ·
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
21	,				· · · · · · · · · · · · · · · · · · ·	
22						<u></u>
23						
24						
25						
26						·
27				,		
28						
29_						
30			<u>.</u>			
31		<u> </u>				
32		· · · · · · · · · · · · · · · · · · ·	_			
33	(3) EXPLANATION OF ALL OTHER DEBITS:					
34				<u> </u>		
35				· · · · · · · · · · · · · · · · · · ·		
36 37						<u> </u>
37 38				· ·		
39						
40					<u> </u>	
41						
42		-				-
43						
44						
45						· · · · · · · · · · · · · · · · · · ·
46						···
47						
48	(4) METHOD USED TO COMPUTE INCOME TAX	DEPRECIAT	ION		,, ,, , , , , , , , , , , , , , , , , 	•,
					LILES VALORIES VALORIES CONTRACTOR CONTRACTO	
49						
49 50	(a) Straight Line [1] (b) Liberalized [1]					
49 50 51	(a) Straight Line [\(\frac{1}{2}\) \(\frac{1}{2}\)					
49 50 51 52	(a) Straight Line [] (b) Liberalized [] (1) Sum of years digits []					
48 49 50 51 52 53 54	(a) Straight Line [\(\frac{1}{2}\) \(\frac{1}{2}\)	_				
49 50 51 52 53	(a) Straight Line [] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []					
49 50 51 52 53	(a) Straight Line [] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []					

SCHEDULE A-3a

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)

Line No.	Acct. No.	DEPRECIABLE PLANT	Balance Beginnin of Year (b)		Credits Reserve During Ye Excl. Salva (c)	io e ear	Debits t Reserve Du Year Exc Cost Remo	o ring 1.	Salvage a Cost of Removal I (Dr.) or (nd Net	Balance End of Yea (f)	
1		I SOURCE OF SUPPLY PLANT		T		ì				Т		T
2	311	Structures and improvements										
3	312	Collecting and impounding reservoirs						-				├
4	313	Lake, river and other intakes								-		
5	314	Springs and tunnels		 								
6	315	Wells	19,143	73	1,631	00		1		\vdash	20 572	77 79
7	316	Supply mains	1,7,7,7,5	1.2	17001	100					20,773	15
8	317	Other source of supply plant	1,250	0.8	242	00					1,428	60
9		Total source of supply plant	20,392		1,873	00		<u> </u>			1,492	08
10		II PUMPING PLANT	200012	0,	11010	5.0					22,265	81
11	321	Structures and improvements										
$-{12}$	322	Boiler plant equipment										
13	323	Other power production equipment	· · · · · · · · · · · · · · · · · · ·			-						
14	324	Pumping equipment	31,454	11	4,541	-00	4,172	7.7		-	21.2.4	
15	325	Other pumping plant	2/,707	16	7,3-77	-00	1,112	3.2		-	31,822	84
16		Total pumping plant	31,454	1/	4,541	00	4,172	32			24 90 5	211
17		III WATER TREATMENT PLANT	01,737	16	7/37/	00	7,112	02			31,822	84
18	331	Structures and improvements										
19	332	Water treatment equipment	20		7.5.					ļ		
20	802	Total water treatment plant		00	100	00				ļ		00
21		IV TRANS. AND DIST. PLANT	<u> </u>	UD	100	00					180	00
22	341	Structures and improvements			<u> </u>						•	
23	342	Reservoirs and tanks	41 -			-	4.					
$\frac{23}{24}$	343	Transmission and distribution mains	11,030	7/	2,393 9,478	00	4,101	00	(200	00)		71
25	344	Fire mains	97,584	32	4,478	00	12,398	23			94,664	09
26	345	Services	111 075								<u></u>	
27	346	Meters	. 14,272		1,648							
28	347		10,303	84	1,194	00	414	90			11,083	94
29	348	Meter installations	11 == -									
30		Hydrants	4,738	67	648	00	67.2	<i>3</i> 3			4,714	36
ļ	349	Other transmission and distribution plant						· .				
31		Total trans. and distribution plant	137,930	36	15,361	00	17,586	46	(200	00)	135,504	90
32	071	V GENERAL PLANT			<u> </u>							
33	371	Structures and improvements	4,897	42	993		1809	00			4,081	42
34	372	Office furniture and equipment	118	44	46	00					164	44
35	373	Transportation equipment										
36	374	Stores equipment	1,150	83	33	00					1,183	83
37	375	Laboratory equipment	<u>.</u>									
38	376	Communication equipment										
39	377	Power operated equipment	-									
40	378	Tools, shop and garage equipment										
41	379	Other general plant										
42	390	Other tangible property										
43	391	Water plant purchased									-	
44		Total general plant	6,166	69	1.072	00	1,809	00			5,429	69
45		Total	196,024		22,947		23,567	78	1200	00)	195,203	
46							,					
47										-		
48												
49												
50												
51												
52												
53												
54	-			H								
55					•				-			
56												
57												
- FO					\sim			ł		- 1	L	iJ

SUMMOULE A-4 Account No. 211—Investments in Associated Companies

Line No.	Class of Security	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year'	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	districts of size in	BERTHAME DAYSTAN					
2		WATTER GO		2/73/5/25			
3							
4							
5							
6							
7		Totals		24731500			

The total should agree with the balance at the end of the year in Account No. 111 on page 2.

SCHEDULE A-5

Account No. 112—Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	NONE	
9		
10		
11		
12		
13		
14		
15		
16	Total	

SCHEDULE A-6 Account No. 113—Sinking Funds

			Additions 1	During Year		,
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Principal (c)	Income (d)	Deductions During Year (e)	Balance End of Year (f)
17	MONE					
18						
19						
20			· · · · · · · · · · · · · · · · · · ·			
21						
22						
23				-		
24						
25	Totals					

SCHEDULE A-7

Account No. 114—Miscellaneous Special Funds

			Additions I	Ouring Year		
ine No.	Name of Fund (a)	Balance Beginning of Year (b)	Principal (c)	Income (d)	Deductions During Year (e)	Balance End of Year (f)
26	NonE		·			
27						
28						
29		 				
30						
31						
32		+				
33	Totals					

Account No 121—Special Deposits

Name of Depositary (a)			Purpose (of Deposit		Balance End of Year (c)
115115						
<u> </u>			1880	•		
*			2-11-1	B 2	Total	
	A		ULE A-9 —Notes Receival	ole	19 Ti	
Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (f)	Interest Received During Year (g)
NONE						
Totals			- 4			
	A N		ULE A-10	ad Common	•	
Due from W		120—Receivabl	es from Associat	Interest Rate	Interest Accrued During Year	Interest Received During Year
(a)			(b)	(c)	(d)	(e)
NONE					-	
**						
		Total	ls			
			ULE A-11 32—Prepayment	s		8
		Item (a)		F 10 10 10 10 10 10 10 10 10 10 10 10 10	*	Amount (b)
CALIFORNIA FRA	NCHISE					1000
L.A. COUNTY PER	esonal P	ROPERTY	TAX			1795
					-	
					Total	279 5
	Account N		ULE A-12 Current and Acc	rued Assets		*
	220004110 14	Item	Outlett and 1200	T ttott ZZBSON		Amount (b)
NONE		(a)				(0)
*			N		3,40,410,40,40	

SCHEDULE A-13

Accounts Nos. 140 and 240-Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.

2. Show premium amounts in red or by enclosure in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

tion premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemp-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or redited to Account 532, Amortization of Premium on Debt—Credit.

		Balance and of year (i)									,	1	 															1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		 -			The state of the s
		Credits during year (h)																															Manual Action and Acti
		Debits during year (g)					-													-	-		-										
		Balance beginning of year (f)								,		-														,						-	
	AMORTIZATION PERIOD	To— (e)																				• • •											
,		From— (d)																															
	Total discount and	expense or net premium (c)																1														:-	
	Principal amount of securities to which discount and expense.	or premium minus expense, relates (b)		-							-														•								
		Designation of long-term debt (a)	10000																														
		e e		2	100	4	ro.	9	<u></u>	∞	6	0	 2	60	4	rð.	9	~	00	5	-	-	63	63	4	in)	9	7	oo l				\vdash

				WRITTEN OFF 1	WRITTEN OFF DURING YEAR						
Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Account Charged (d)	Amount (e)	Balance End of Year (f)					
1	N 671 E										
2											
3				-							
4											
5											
6											
7											
8	Totals	-		××××××××							

SCHEDULE A-15 Account No. 146—Other Deferred Debits

Line No.	Item (a)	Balance End of Year (b)
9	PUC APPLICATION NO 50234	2223587
10	GREEN VALLEY AREA WELL NO 6	264465
11	DEPOSIT LOT 11 BLK 28 TRACT 6647	200 00
12	LEONA VALLEY AREA WELL NO 6	690436
13		
14	Total	3198485

SCHEDULE A-16

Account 150-Discount on Capital Stock

Report the balance at end of year of discount on capital stock for each class and series of capital stock.
 If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the amount charged.

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
15	NONE	_
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	

SCHEDULE A-17

Account 151—Capital Stock Expense

Report the balance at end of year of capital stock expenses for each class and series of capital stock.
 If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
25	· · No NE	
26		
27		
28		
29		
30		
31		
32		
33		

SCHEDULE A-18 Accounts Nos. 200 and 201—Capital Stock

	Shares of Stock Authorized Authorized by by			Number	Total Par Value		Dividends Declared During Year		
Line No.	Class of Stock (a)	Articles of Incorporation (b)	Articles of Incorporation (c)	of Shares Outstanding¹ (d)	Outstanding End of Year (e)	Rate (f)	Amount (g)		
1	Commence .	2500	2, 7, 5	567	153914 \$	ا ج _{ار} و			
2					·				
3									
4	· ·								
5							·		
6									
7							-		
8									
9									
10									
11			·						
12	Totals	2500		567	153914 8	F			

¹ After deduction for amount of reacquired stock held by or for the respondent. ² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a Record of Stockholders at End of Year

	2000th of 2000kiloteers as Bird of 10at									
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)						
13	DEMINGUEZ WATER CORP	567	NONE							
14										
15			dan							
16										
17										
18										
19	•			K						
.20										
21										
22		,								
23										
24		·								
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36	Total number of shares	567	Total number of shares							

SCHEDULE A-19 Account 203—Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
37	NONE	
38		
39		
40		
41		
42		

SCHEDULE A-20 Account No. 270—Capital Surplus (For use by Corporations only)

Line No.	Item (a)		Amount (b)	
1	Balance beginning of year	-	7/3/03	17-
2	CREDITS (Give nature of each credit and state account charged)			
3		,		
4				
5		Total credits		
6	DEBITS (Give nature of each debit and state account credited)			
7				
8				
9		Total debits		
10	Balance end of year		743800	90

SCHEDULE A-21

Account No. 271—Earned Surplus (For use by Corporations only)

Line No.	Acct. No.	Account (a)		Amount (b)	
11		Balance beginning of year		12226	65
12		CREDITS			7
13	400	Credit balance transferred from income account		24814	
14	401	Miscellaneous credits to surplus (detail)		, , , , , , , , , , , , , , , , , , , ,	p#
15					
16			· · · · · · · · · · · · · · · · · · ·		**:-
17			Total credits	37040	91
18		DEBITS		<i>2-/</i>	, , ,
19	410	Debit balance transferred from income account			
20	411	Dividend appropriations—preferred stock			
21	412	Dividend appropriations—Common stock			
22	413	Miscellaneous reservations of surplus (detail)	*m _e		
23					
24		· · · · · · · · · · · · · · · · · · ·			
25	414	Miscellaneous debits to surplus (detail)			
26					
27			Total debits		
28		Balance end of year	* <u>, , , , , , , , , , , , , , , , , , ,</u>	370409	200 J

SCHEDULE A-22

Account No. 204—Proprietary Capital

(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
29	Balance beginning of year	
30	CREDITS	
31	Net income for year	
32	Additional investments during year	
33	Other credits (detail)	
34		
35	Total credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits (detail)	
40		
41	Total debits	

SCHEDULE A-23

Account No. 205—Undistributed Profits of Proprietorship or Partnership

(The use of this account is optional)

Line No.	Item (a)	Amount (b)
43	Balance beginning of year	
44	CREDITS	
45	Net income for year	
46	Other credits (detail)	
47		
48	Total credits	
49	DEBITS	
50	Net loss for year	
51	Withdrawals during year	
52	Other debits (detail)	
53		-
54		
55	Total debits	

SCHEDULE A-24 Account No. 210—Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ^t Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	74 6 5 B							
2								
3								
4						1		
5								·
6								
7								
8					-			
9								
10	Totals							

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

SCHEDULE A-25 Account No. 212—Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
11	CAPITAL ADDITIONS	11000000			1
12					
13					
14					
15					
16					
17	Totals	110000 00			

SCHEDULE A-26

Account No. 213-Miscellaneous Long Term Debt

				.,				
Line No.	Nature of Obligation (a)	Date of Issue (b) Date of Maturity (c) Principal Amount Authorized (d) Outstanding Per Balance Sheet Interest (f)		Outstanding¹ Per Balance Sheet (f) Interest Accrued During Year (g)		During Year	d Interest Paid During Year (h)	
18	NONE					-		
19		-						
20								
21								
22								
23								
24	Totals							

¹ After deduction for amount of reacquired debt held by or for the respondent,

SCHEDULE A-27

Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authoriza- tion (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25	None				
26		. 1			
27					
28					
29					
30					
31	Totals				·

SCHEDULE A-23 Account No. 220—Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2					ĺ		
3							
4							
5			1				, .
6							
7		·					
8							
9							
10							
11							
12							
13							
14							
15			1				
16	Totals						

SCHEDULE A-29 Account No. 223—Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
17	OPEN ACCOUNT FOR DEC 1970	106910			
18		· · · · · · · · · · · · · · · · · · ·			
19					1
20					
21			ļ		
22					:
23			ļ		
24					
25	:				
26					
27					
28					
29					
30					·
31					, , , , , , , , , , , , , , , , , , ,
. 32	Totals	1060 10	3		

SCHEDULE A-30 Account No. 230—Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	NONE	
34		
35		
36		
37		
38		
39		
40		
41		
42		-
43		
44		
45		
46		
47		

SCHEDULE A.31

Account No. 228—Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts taxes which have been charged to the accounts to which have been charged to the accounts to which the fax was levied was charged.

the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (e) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.

Designate debit adjustments by parentheses. 6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged, column (d), according to utility departments and accounts.

Attenty, page 20, for a manifolder of marks stranged of column (d), according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

	4	BALANCE BEGINNING OF YEAR	NING OF YEAR				BALANCE END OF YEAR	D OF YEAR
пе 0.	Kind of Tax (See instruction 5)	Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	Taxes accrued (Account 228) (g)	Prepaid taxes (Incl. in Acct. 132)
	Taxes on real and personal property			12.501 49	12691 40			
22	State corporation franchise tax		5/200		100 00	5/200		1.7.
က	State unemployment insurance tax				-		-	
4	Other state and local taxes							
ro	Federal unemployment insurance tax		·					
9	Fed. ins. contr. act (old age retire.)				-			
7	Other federal taxes				7			
οn	Federal income taxes			9300 00			9300 60	
6					e e e e e e e e e e e e e e e e e e e			
0								
_			-					
2					,			
8								
4					- 1-1			
20					A-1			
9		-						ESTA LA
~								
000								
6								
0			`					
ĭ								- 1
2								
ಜ								
4							Control of the Contro	
ĸ	Total		512 00	2180149	1278140	5/200	93000	
				,	,			
1							**************************************	
		-						
-	annessent des des autorités de l'étre de des des des des des des des des des				A			

Line No.	. (a)	(b)	Amount (c)
1	Balance beginning of year	×××××××××	
2	Additions during year	××××××××××	
3	Subtotal—Beginning balance plus additions during year	××××××××××	
4	Charges during year:	××××××××××	XXXXXXXXXX
5	Refunds	××××××××××	
6	Percentage of revenue basis		×××××××××
7	Proportionate cost basis		×××××××××
8	Present worth basis		×××××××××
9	Total refunds		×××××××××
10	Transfers to Acct. 265, Contributions in Aid of Constr.	×××××××××××××××××××××××××××××××××××××××	
11	Due to expiration of contracts		×××××××××
12	Due to present worth discount		×××××××××
13	Total transfers to Acct. 265		×××××××××
14	Securities Exchanged for Contracts (Enter detail below)		××××××××××
15	Subtotal—Charges during year		4423 06
16	Balance end of year	×××××××××	15801841

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

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				
23				
24				
25	*			

SCHEDULE A-33 Account No. 242—Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
26	RENTAL DEPOSIT	800
27	ANNUAL BILLING CHARGES	1/239
28	1//// mm and 4/	11001
29		
30		
31		
32		
33	Total	12039

SCHEDULE A-34 Accounts Nos. 254 to 258, Inclusive—Miscellaneous Reserves

				DEBITS			CREI	DITS			
Line No.	Account (a)	Balance Beginning of Yea (b)	ur	Nature of Items (c)	Amour (d)	ıt	Account Charged (e)	Amoun (f)	t	Balance End of Year (g)	
34	254	6379	/	UNCOLLECTIBLE	7/3	22	775	1500	00	1424 69	
35		(ACCOUNTS				,		1	
36											
37			1								
38											
39	All Control of the Co		+-								
40	A		-		×						
41	Totals	437 9	1		7/3	1, 10		1500	00	12/24/69	

SCHEDULE A-35

Account No. 265-Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid Construction

Instructions for Preparation of Schedular VThe credit balance in the account other than that portion of the balance relating to nondepredable 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 transferred to the depreciation reserve account.

² That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. I pon 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

appropriate plant account and charged to this account to clear the creambalance carried herein.

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.

			-	Subjec	t to	Amortization		Not	Subjec	t to Aı	nortizati	ion
			Prop After	erty De	in Service c. 31, 1954		Pro	perty	Ac	Deprecia crued thec. 31, 19	irough	
Line No.	Item (a)	Total All Colum (b)	ns	Depreciabl	le¹	Non-deprecia (d)	able²	Be Jan. 1	tired fore ., 1955 e)	at	Proper in Serv Dec. 31, (f)	rice
1	Balance beginning of year	4061	70	4061	70			1100				
2	Add: Credits to account during year	××××××	×х			××××××	$\times \times$	××·××	XXX	×××	(XXX	$\times \times \times$
3	Contributions received during year											$\times \times \times$
4	Other credits*									1		
5	Total credits							-		1		
6	Deduct: Debits to account during year	××××××	××	×××××	ХX	×××××	××	××××	(XXX	(xx	<×××	$\times \times \times$
7	Depreciation charges for year	278				×××××						
8	Nondepreciable donated property retired			×××××	_		****************	-		+	××××	
9	Other debits*											
10	Total debits	278	00									
11	Balance end of year	3783		3783	70						,	
12	~				,							154.0
13										1		
14					T							
15										1		
16										1		
17									<u> </u>	1		
			<u> </u>	11		<u> </u>	J	<u> </u>				

^{*} Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1

Account No. 501—Operating Revenues

<u> </u>		22000MID 210. 001	-Oberannig recomm					
Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	-	Amount Preceding Yea (c)	T	Net Change During Year Show Decrease in [Brackets] (d)	>
18		I. WATER SERVICE REVENUES						
19	601	Metered sales to general customers						
20		601.1 Commercial sales	141082	49	103,163	77	37918	72
21		601.2 Industrial sales						
22		601.3 Sales to public authorities						
23		Sub-total	141082	49	103,163	77	37 918	72
24	602	Unmetered sales to general customers						
25		602.1 Commercial sales	1,277	13	1,213	35	63	78
26		602.2 Industrial sales						
27		602.3 Sales to public authorities						
28		Sub-total	1277	/3	1,213	35	63	78
29	603	Sales to irrigation customers						
30		603.1 Metered sales			The state of the s			
- 31		603.2 Unmetered sales						
32		Sub-total	7					
33	604	Private fire protection service			;			
34	605	Public fire protection service	468	00	468	23		
35	606	Sales to other water utilities for resale	i					
36	607	Sales to governmental agencies by contracts						
37	608	Interdepartmental sales						
38	609	Other sales or service						
Jou su	1 1	Cl., 1, 1, 1	<u> </u>	1 1	1110			T i

Account No. 501-Operating Revenues-Concluded

	Acct. No.	ACCOUNT (a)	Amount Current Year (b)		Amount Preceding Year (c)		Het Changs During Year Show Decrease in (Brackets) (d)
1		II. OTHER WATER REVENUES				ľ	
2	611	Miscellaneous service revenues	177	20	<13	152	100
3	612	Rent from water property	5%0			7	530 0
4	613	Interdepartmental rents .	9				
5	614	Other water revenues					
6		Total other water revenues	737	80	(19	167	7.55 94
7	501	Total operating revenues	143565	42	104 825	96	38739 46

SCHEDULE B-1a Operating Revenues Apportioned to Cities and Towns

					1
Line No.		Location (a)			Operating Revenues (b)
8	Operations not within incorporated cities ¹	DISTRICT	20	LANCASTER	2927809
9	·		81	CHINA LAKE ACRES	13078 96
10			82	NO. EDWARDS.	1234119
11			83	WILLOW SPRINES	30/59
12			84	FREEMONT VALLEY	226324
13			85	CARLS BERG NO EDWARDS	7/38 97
14			86	LEONA VALLEY	2951654
15			87	LAKE HUGHES	1137602
16			90	INYOKERN	2342431
17			91	GREEN VALLEY	1444120
18					7777 80
19	Operations within incorporated territory	, , , , , , , , , , , , , , , , , , , ,			
20	City or town of				
21	City or town of				
22	City or town of				
23	City or town of			~.	
24	City or town of				
25	City or town of				
26	City or town of				
27	City or town of				
28	City or town of				
29	City or town of				
30	City or town of				
31	City or town of				
32					
33					
34					
35					
36	Should be corresponded to an are time district.			Total	14316071

¹ Should 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

				Class		Class		Class		Amount		Amount		Net Change During Year Show Decrease	,
Line No.	Acct. No.	Account (a)	A	В	С	Current Year (b)		Preceding Yea (c)	r	in [Brackets] (d)					
33		I. SOURCE OF SUPPLY EXPENSE	1		-	 									
_34		Operation		+											
35	701	Operation supervision and engineering	A	В							\top				
36	701	Operation supervision, labor and expenses	-	+	C	36	00	31.2	20	<276	2n7				
37	702	Operation labor and expenses	A	В				<u> </u>		~ 12/-	7				
38	703	Miscellaneous expenses	A	 											
39	704	Purchased water	A	В	C	639	75	632	00	7	75				

SUHEDULE B-2

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

Line No. Maintenance No. Maintenance			Class	3	Amount		Amount		Net Change During Year Show Decrease	2
706 Maintenance supervision and en 3 706 Maintenance of structures and fi 4 707 Maintenance of structures and in 5 708 Maintenance of collect and impo 6 708 Maintenance of source of supply 7 709 Maintenance of lake, river and o 8 710 Maintenance of springs and turn 9 711 Maintenance of wells 10 712 Maintenance of supply mains 11 713 Maintenance of supply mains 11 713 Maintenance of supply expe 13 II. PUMPING EXPE 14 Operation 15 721 Operation supervision and engin 16 721 Operation supervision labor and exp 18 722 Power production labor, expense 19 723 Fuel for power production 20 724 Pumping labor and expenses 21 725 Miscellaneous expenses 22 726 Fuel or power purchased for pur 23 Maintenance 24 729 Maintenance supervision and en 25 729 Maintenance of structures and o 26 730 Maintenance of structures and o 27 731 Maintenance of power production 28 732 Maintenance of power production 29 733 Maintenance of pumping equipr 29 733 Maintenance of other pumping 30 Total pumping expenses 31 III. WATER TREATMENT 32 Operation 33 741 Operation supervision and engin 34 741 Operation supervision, labor and 35 742 Operation labor and expenses 36 743 Miscellaneous expenses 37 744 Chemicals and filtering material 38 Maintenance 39 746 Maintenance 40 746 Maintenance of structures and of 41 747 Maintenance of structures and of 42 748 Maintenance 44 749 Maintenance 45 Total water treatment expenses 46 751 Operation supervision and engin 47 740 Maintenance of structures and of 48 741 Operation supervision and expenses 49 746 Maintenance of structures and of 40 746 Maintenance of structures and of 41 747 Maintenance of structures and of 42 748 Maintenance of structures and of 43 Total water treatment expenses 44 IV. TRANS. AND DISTRIB 45 Operation 46 751 Operation supervision, labor and 47 751 Operation supervision and engin 48 752 Storage facilities expenses 49 752 Operation labor and expenses 50 753 Transmission and distribution life 51 754 Meter expenses 52 755 Customer installations expenses		A.	В	С	Current Year (b)		Preceding Year (c)		in (Brackets) (d)	
3706Maintenance of structures and it4707Maintenance of structures and it5708Maintenance of collect and impo6708Maintenance of source of supply7709Maintenance of source of supply8710Maintenance of springs and tum9711Maintenance of supply mains10712Maintenance of other source of state of supply expe12Total source of supply expe13II. PUMPING EXPE14Operation15721Operation supervision and engin16721Operation supervision labor and17722Power production labor, expense18722Power production labor, expense19723Fuel for power production20724Pumping labor and expenses21725Miscellaneous expenses22726Fuel or power purchased for pur23Maintenance24729Maintenance of structures and expenses25729Maintenance of structures and expenses26730Maintenance of power production27731Maintenance of pumping equip29733Maintenance of other pumping30Total pumping expenses31III. WATER TREATMENT32Operation33741Operation supervision and enging34741Operation supervision and expenses36743Miscellaneous expenses		Ì		ii						1
4 707 Maintenance of structures and in 5 708 Maintenance of collect and import of 708 Maintenance of source of supply 7 709 Maintenance of lake, river and 6 8 710 Maintenance of springs and turn 9 711 Maintenance of supply mains 10 712 Maintenance of supply mains 11 713 Maintenance of other source of 12 Total source of supply expe 13 II. PUMPING EXPE. 14 Operation 15 721 Operation supervision and engin 16 721 Operation supervision labor and 17 722 Power production labor and expenses 19 723 Fuel for power production 20 724 Pumping labor and expenses 21 725 Miscellaneous expenses 22 726 Fuel or power purchased for pur 23 Maintenance of structures and 6 25 729 Maintenance of structures and 6 26 730 Maintenance of power production 20 731 Maintenance of power production 20 731 Maintenance of pumping equip 29 733 Maintenance of other pumping 30 Total pumping expenses 31 III. WATER TREATMENT 32 Operation 33 741 Operation supervision and engin 34 741 Operation supervision, labor and 35 742 Operation labor and expenses 36 743 Miscellaneous expenses 37 744 Chemicals and filtering material 38 Maintenance of structures and 6 41 747 Maintenance of structures and 6 42 748 Maintenance of structures and 6 43 Miscellaneous expenses 37 744 Chemicals and filtering material 38 Maintenance of structures and 6 41 747 Maintenance of structures and 6 42 748 Maintenance of structures and 6 43 Miscellaneous expenses 44 TV. TRANS. AND DISTRIB 45 Operation supervision, labor and 42 748 Maintenance of water treatment expect 44 IV. TRANS. AND DISTRIB 45 Operation supervision and engin 751 Operation supervision, labor and 752 Storage facilities expenses 49 752 Operation labor and expenses 49 752 Operation labor and expenses 50 753 Transmission and distribution 15 754 Meter expenses 50 Transmission and distribution 15 754 Meter expenses 50 Transmission and distribution 15 755 Customer installations expenses 50 755 Customer inst	gineering	A	В							T
Maintenance of collect and import Toys Maintenance of source of supply Toys Maintenance of springs and turn Toys Maintenance of springs and turn Maintenance of springs and turn Toys Maintenance of supply mains Toys Maintenance of supply mains Toys Maintenance of supply mains Toys Maintenance of other source of supply expe Total source of supply expe Total source of supply expe Toys Maintenance of supply expe Toys Maintenance of supply expe Toys Maintenance of supply expe Toys Power production labor and expenses Toys Miscellaneous expenses Toys Miscellaneous expenses Toys Maintenance Maintenance Maintenance of structures and of supply expe Toys Maintenance of structures and of supply expenses Toys Maintenance of power production Maintenance of power production Maintenance of power production Toys Maintenance of power production Maintenance of power production Toys Maintenance of other pumping Maintenance of other pumping expenses Total pumping expenses HIL WATER TREATMENT Operation Maintenance of other pumping Total pumping expenses HIL WATER TREATMENT Operation Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Total water treatment expe Maintenance of structures and of Maintenance of structures and of Maintenance Total water treatment expe Maintenance of structures and of Toys Maintenance of structures and of Maintenance Total water treatment expe Maintenance of structures and of Maintenance of structures and of Toys M	acilities			C	2616	20	888	00	1728	ته
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710 Maintenance of springs and turn 711 Maintenance of wells 712 Maintenance of supply mains 713 Maintenance of supply mains 714 Total source of supply expe 715 Total source of supply expe 716 721 Operation 717 722 Power production labor and expenses 718 722 Power production labor and expenses 720 724 Pumping labor and expenses 721 725 Miscellaneous expenses 722 726 Fuel or power purchased for purchased f	facilities		В			-				T
Maintenance of wells Total source of supply mains Total source of supply expe II. PUMPING EXPE Total source of supply expe Total supervision and engin Total pumping labor and expenses III. WATER TREATMENT Total pumping expenses III. WATER TREATMENT Toperation supervision and engin Total pumping material Maintenance Total pumping expenses Total pumpi	ther intakes	A		1						T
Maintenance of supply mains Total source of supply experiments Total water treatment experiments T	nels	A	1						****	
Total source of supply experiments of the supply experiments of th		A								†
11. PUMPING EXPERATION 12. Total source of supply experation 13. Operation 14. Operation 15. 721 Operation supervision and engine 16. 721 Operation supervision labor and expenses 17. 722 Power production labor and expenses 18. 722 Power production labor, expenses 19. 723 Fuel for power production 20. 724 Pumping labor and expenses 21. 725 Miscellaneous expenses 22. 726 Fuel or power purchased for purchased f		A	1							\dagger
11. PUMPING EXPERATION 12. Total source of supply experation 13. Operation 14. Operation 15. 721 Operation supervision and engine 16. 721 Operation supervision labor and expenses 17. 722 Power production labor and expenses 18. 722 Power production labor, expenses 19. 723 Fuel for power production 20. 724 Pumping labor and expenses 21. 725 Miscellaneous expenses 22. 726 Fuel or power purchased for purchased f	supply plant	A	В							+
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721 Operation supervision labor and 77 722 Power production labor and exp 722 Power production labor, expense 723 Fuel for power production 724 Pumping labor and expenses 725 Miscellaneous expenses 726 Fuel or power purchased for pur 727 Maintenance 827 728 Maintenance 828 729 Maintenance 829 Maintenance 97 Structures and 98 729 Maintenance of structures and 98 730 Maintenance of power production 82 731 Maintenance of power production 83 Maintenance of pumping equipmed 732 Maintenance of other pumping 733 Maintenance of other pumping 734 Maintenance of other pumping 735 Maintenance of other pumping 736 Total pumping expenses 737 III. WATER TREATMENT 738 Operation 83 741 Operation supervision and enging 740 Operation labor and expenses 741 Maintenance 83 Miscellaneous expenses 742 Operation labor and expenses 743 Maintenance 83 Maintenance 83 Maintenance 93 Maintenance 94 Maintenance 94 Maintenance 95 Structures and 95 746 Maintenance of structures and 96 746 Maintenance of structures and 97 746 Maintenance of structures and 97 748 Maintenance of water treatment 83 Total water treatment 84 Total water treatment 84 Total water treatment 85 Operation 85 Operat	eering	A	В	\vdash		 				+
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Fuel for power production 724 Pumping labor and expenses 725 Miscellaneous expenses 726 Fuel or power purchased for pursion and en Maintenance Maintenance supervision and en Fuel or power purchased for pursion and en Fuel or for power purchased for pursion and en Fuel or for fuel or fuel o	4	A	В				-			+
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Maintenance Maintenance Maintenance Maintenance Maintenance supervision and en Total pumping expenses Maintenance of other pumping: Coperation Maintenance of pumping expenses Maintenance of other pumping: Maintenance Maintenance of other pumping:		A	В							+
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Maintenance supervision and en 729 Maintenance of structures and 6 730 Maintenance of structures and 6 730 Maintenance of power production 8 731 Maintenance of power production 8 732 Maintenance of pumping equipm 9 733 Maintenance of other pumping 9 733 Maintenance of other pumping 9 Total pumping expenses 1 III. WATER TREATMENT 1 Operation	mping	A	В	C	11915	61	11.003	34	912	_
Maintenance of structures and etc. 730 Maintenance of structures and it 731 Maintenance of power production 8 732 Maintenance of pumping equipmed 9 733 Maintenance of other pumping 9 733 Maintenance of other pumping 9 734 Maintenance of other pumping 9 Total pumping expenses 1 III. WATER TREATMENT 1 Operation supervision and enging 1 Operation supervision, labor and 1 741 Operation supervision, labor and 1 Operation supervision, labor and 1 Maintenance 1 Maintenance 1 Maintenance 1 Maintenance 1 Maintenance of Structures and 1 747 Maintenance of structures and 1 747 Maintenance of structures and 1 748 Maintenance of water treatment 1 Total water treatment experiment 1 Operation supervision, labor and 1 751 Operation supervision, labor and 1 752 Storage facilities expenses 1 Operation 1 O		ļ		ļi						ॏ.
Maintenance of structures and it 731 Maintenance of power production 8732 Maintenance of pumping equipmed 9733 Maintenance of other pumping 9734 Maintenance 9741 Operation supervision and enging 9741 Operation supervision, labor and 9742 Operation labor and expenses 9744 Chemicals and filtering material 9745 Maintenance 9746 Maintenance of structures and 9746 Maintenance of structures and 9747 Maintenance of structures and 9748 Maintenance of water treatment 9749 Maintenance 9749 Maintenance of water treatment 9749 Maintenance 9749 Ma		A	В							
Maintenance of power production Maintenance of pumping equipm Maintenance of pumping equipm Total pumping expenses III. WATER TREATMENT Operation Miscellaneous expenses Chemicals and filtering material Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance of structures and of Total water treatment expenses Maintenance of water treatment Total water treatment expenses Chemicals and filtering material Maintenance of structures and of Total water treatment expenses Chemicals and filtering material Maintenance of structures and of Total water treatment expenses Chemicals and filtering material Maintenance of structures and of Total water treatment expenses Chemicals and filtering material Total water treatment expenses Total water treatment expenses Chemicals and filtering material Total water treatment expenses Total water treatment expenses Chemicals and filtering material Total water treatment expenses				C	4 5 6 9	50	3 900	65	668	
Maintenance of pumping equipment of the pumping of		A	В							
Total pumping expenses III. WATER TREATMENT Operation Total operation and engines Total pumping expenses III. WATER TREATMENT Operation Total operation and engines Total operation supervision and engines Total operation labor and expenses Total operation labor and expenses Total operation and filtering material Maintenance Maintenance of structures and engines Total water treatment expenses Total water treatment expenses Total water treatment expenses Total operation Total operation and engines Total operation supervision and engines Total operation supervision and engines Total operation supervision, labor and Soperation Total operation supervision, labor and Total operation supervision, labor and Total operation labor and expenses	on equipment	A	В							
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741 Operation supervision and engine 741 Operation supervision, labor and 742 Operation labor and expenses 742 Operation labor and expenses 744 Chemicals and filtering material 8 Maintenance 9 746 Maintenance supervision and expenses 746 Maintenance of structures and expenses 1747 Maintenance of structures and ix 1747 Maintenance of water treatment 1748 Maintenance of water treatment 1749 IV. TRANS. AND DISTRIB 1750 Operation 1751 Operation supervision and engine 1752 Storage facilities expenses 18752 Storage facilities expenses 19753 Transmission and distribution lift 1754 Meter expenses 1755 Customer installations expenses	EXPENSES	-				. ,				_
741 Operation supervision, labor and 742 Operation labor and expenses 742 Operation labor and expenses 743 Miscellaneous expenses 744 Chemicals and filtering material 8 Maintenance 9 746 Maintenance supervision and en 746 Maintenance of structures and 6 747 Maintenance of structures and 6 748 Maintenance of water treatment 748 Maintenance of water treatment 748 Maintenance of water treatment 749 Maintenance of water treatment 740 Operation 751 Operation Supervision and engine 752 Operation supervision, labor and 752 Storage facilities expenses 752 Operation labor and expenses 753 Transmission and distribution lift 754 Meter expenses 755 Customer installations expenses				"						1
Operation supervision, labor and properties of the supervision of the supervision of the supervision and expenses of the supervision and distribution in the supervision and distribution in the supervision and expenses of the supervision and distribution in the supervision and expenses of the supervision and distribution in the supervision and expenses of the supervision and distribution in the supervision and expenses of the supervision and expenses of the supervision and distribution in the supervision and expenses of the supervision a	eering	A	В							Ť
742 Operation labor and expenses 743 Miscellaneous expenses 744 Chemicals and filtering material 8 Maintenance 9 746 Maintenance supervision and expenses 10 746 Maintenance of structures and of the supervision and expenses 11 747 Maintenance of structures and of the supervision and expenses 12 748 Maintenance of water treatment expenses 13 Total water treatment expenses 14 IV. TRANS. AND DISTRIB 15 Operation 16 751 Operation supervision and engines 17 751 Operation supervision, labor and supervision and expenses 18 752 Storage facilities expenses 19 753 Transmission and distribution lift 754 Meter expenses 19 755 Customer installations expenses				C	4251	26	6187	27	<1936	
Miscellaneous expenses Chemicals and filtering material Maintenance Maintenance supervision and en Maintenance supervision and en Maintenance of structures and of Maintenance of water treatment Maintenance of structures and of Maintenance of structures and of Maintenance o	- F - · ·	A			1201		27.07	~ 1	1,759	+
Maintenance Maintenance Maintenance Maintenance supervision and ex Maintenance supervision and ex Maintenance of structures and ex Maintenance of structures and ex Maintenance of structures and ix Maintenance of water treatment Maintenance of structures and ix Maintenance of structures and ix Mai		A	В							
Maintenance Maintenance supervision and er Maintenance supervision and er Maintenance of structures and er Maintenance of structures and er Maintenance of structures and ir Maintenance of water treatment Maintenance of water treatment Maintenance of water treatment experiment Maintenance of water treatment Maintenance of water treatment Maintenance of water treatment Maintenance of structures and ir Maintenance of water treatment Maintenance of water treatment Maintenance Maintenan	s	A	В					-		+
9 746 Maintenance supervision and en 10 746 Maintenance of structures and of 11 747 Maintenance of structures and of 12 748 Maintenance of water treatment 13 Total water treatment expectation 14 IV. TRANS. AND DISTRIB 15 Operation 16 751 Operation supervision and enginance 17 751 Operation supervision, labor and 18 752 Storage facilities expenses 19 752 Operation labor and expenses 19 753 Transmission and distribution in 10 754 Meter expenses 10 755 Customer installations expenses		11	-					ļ		+
Maintenance of structures and et al. 747 Maintenance of structures and it 748 Maintenance of structures and it 748 Maintenance of water treatment experiments and it 748 Maintenance of water treatment experiments. Total water treatment experiments are read at a result of 751 Operation supervision and engine result of 751 Operation supervision, labor and results of 752 Storage facilities expenses 752 Operation labor and expenses 753 Transmission and distribution lift 754 Meter expenses 755 Customer installations expenses	mineering	A	В					ļ		+
Maintenance of structures and in the process of the	 	- 11	-	C	211	53	0	-0	/5-	+
Total water treatment Total water treatment experiment Total water treatment experiment Total water treatment experiment Total water treatment experiment Total water treatment		A	В		24	22		08		- -
Total water treatment experiments and IV. TRANS. AND DISTRIB Toperation Toperation supervision and enginer of the IV. Transmission and expenses Toperation supervision, labor and Striper of the IV. Transmission and distribution in Transmission and distribution in Transmission and IV. Transmission expenses Toperation IV. Transmission and IV. Tra	~	A	В							+
IV. TRANS. AND DISTRIB Coperation Coperation Coperation supervision and engine Coperation supervision, labor and Coperation supervision, labor and Coperation labor and expenses Coperation labor and expenses Coperation labor and distribution lift Coperation labor and coperation labor and coperation labor and coperation labor and coperation lift Coperation supervision and engine Coperation labor and expenses Coperation labor and expenses Coperation labor and cop		A	ъ	-		20	(100	2	/1000	+
Operation Operation supervision and engin 751 Operation supervision, labor and Storage facilities expenses Operation labor and expenses Operation labor and expenses Transmission and distribution li Meter expenses Customer installations expenses		-	ļ	-	4275	79	6196	35	(1920	4
16 751 Operation supervision and engine 17 751 Operation supervision, labor and 18 752 Storage facilities expenses 19 752 Operation labor and expenses 19 753 Transmission and distribution li 10 754 Meter expenses 10 755 Customer installations expenses	. EXPENSES	ļ	<u> </u>							1
751 Operation supervision, labor and 752 Storage facilities expenses 752 Operation labor and expenses 752 Transmission and distribution li 754 Meter expenses 755 Customer installations expenses										
18 752 Storage facilities expenses 19 752 Operation labor and expenses 19 753 Transmission and distribution li 10 754 Meter expenses 10 755 Customer installations expenses		A	В							_
9 752 Operation labor and expenses 0 753 Transmission and distribution li 1 754 Meter expenses 2 755 Customer installations expenses	d expenses			C	2818	67	3855	23	(1036	
0 753 Transmission and distribution li 1 754 Meter expenses 2 755 Customer installations expenses		A				ļ				_
1 754 Meter expenses 2 755 Customer installations expenses			В					<u> </u>		1
2 755 Customer installations expenses	ines expenses	A								
		A	L -	\perp						ſ
3 756 Miscellaneous expenses		A								
·		A								\prod
	- "									T
										T
			 							1
		1								†

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

				Class	s	Amount		Amount		Net Change During Year Show Decrease	
No.	Acct. No.	Account (a)	A	В	С	Current Year (b)		Preceding Yea (c)	r	in [Brackets] (d)	
1		Maintenance									
2	758	Maintenance supervision and engineering	A	В							
3	758	Maintenance of structures and plant			C	10254	36	13 688	09	(3433	7.
4	759	Maintenance of structures and improvements	A	В							
5	760	Maintenance of reservoirs and tanks	A	В							
6	761	Maintenance of trans. and distribution mains	A			***					
7	761	Maintenance of mains		В							
8	762	Maintenance of fire mains	A								
9	763	Maintenance of services	A							31	
10	763	Maintenance of other trans. and distribution plant		В							
11	764	Maintenance of meters	A								
12	765	Maintenance of hydrants	A								
13	766	Maintenance of miscellaneous plant	A				Ž.				-
14		Total transmission and distribution expenses				13073	03	17 543	32	(4470)	2
15		V. CUSTOMER ACCOUNT EXPENSES									
16		Operation						-			Т
17	771	Supervision	A	В							
18	771	Superv., meter read., other customer acct. expenses			C	8048	28	6776	23	1272	C
19	772	Meter reading expenses	A	В				0,1,0	- 2		
20	773	Customer records and collection expenses	A								r
21	773	Customer records and accounts expenses		В				307 - 3			-
22	774	Miscellaneous customer accounts expenses	A								F
23	775	Uncollectible accounts	A	В	C	1500	00	1500	00		-
24		Total customer account expenses				9548		8276	23	1272	C
25		VI. SALES EXPENSES				70.78	~0	0 6 76	2.0	1210	_
26		Operation									H
27	781	Supervision	A					*			3
28	781	Sales expenses	-	В	C						
29	782	Demonstrating and selling expenses	A	0.000			2 1		•		H
30	783	Advertising expenses	Α.							1	-
31	784	Miscellaneous sales expenses	A						-		-
32	785	Merchandising, jobbing and contract work	A								H
33		Total sales expenses				3					H
34		VII. ADMIN. AND GENERAL EXPENSES							-		-
35		Operation			+ 1						F
36	791	Administrative and general salaries	A	В	C	8400	20	.0 0 50	50	111-0	
37	792	Office supplies and other expenses	A	В	C	1193	89	8850		1	0
38	793	Property insurance	A	L)		1193	87	1269	40	(75	2
39	793	Property insurance, injuries and damages	11	В	C	7/-0	7.7	9 7 2		1107	-
40	794	Injuries and damages	A			750	75	253	00	497	7
41	795	Employees' pensions and benefits	A	В	C						-
42	796	Franchise requirements	A	В	C		-	000	- 0	2 /2	6
43	797	Regulatory commission expenses	A	В	C	1196	51	982	68		d
44	798	Outside services employed	-	Б		7440	90	3780	00	3660	C
45	798	Miscellaneous other general expenses	A	В	\vdash						-
46	798	Miscellaneous other general operation expenses			C					(H
47	799				C	91	55	416	74		1
48	133	Miscellaneous general expenses VEHICLES Maintenance	A			4530	29	5317	87	(787)	5
49	805			- D					-		-
50	000	Maintenance of general plant	A	В	C	440	33	265	20	175	1
51		Total administrative and general expenses			-	24 043	32	21134	89	2908	4
	011	VIII. MISCELLANEOUS			2						L
52	811	Rents	A	В	C	1080	00	972	50	107	1
	812	Administrative expenses transferred—Cr.	A	В	C						L
53	813	Duplicate charges—Cr.	A	В	C						1
54			$\overline{}$		- 1				_		-
-		Total miscellaneous Total operating expenses				1080 74318	94	972 73231	50 91	1087	5

SCHEDULE B-3

Account 506-Property Losses Chargeable to Operations

Line	Description	
5	r	Amount
7	N & W. M.	
2		
හ		
4		
2	-	
9		
7		
8		
6		
10		
11		
12		
13	Total	
Ì	A A A A A A A A A A A A A A A A A A A	

SCHEDULE B-4 Account 507—Taxes Charged During Year

1

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

accounts during the year.

2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.

4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 17.

6. Do not include in this schedule entries with respect to deferred noome taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

		Total Tower	Show ut	DISTRIBUTION OF TAXES CHARGED ility department where applicable and acco	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)	(arged)
Line No.	Kind of Tax (a)	Charged During Year (b)	Water (Account 507)	Nonutility (Account 521) (d)	Other (Account ——)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	12601 49	12501 49			
15	State corp. franchise tax					
16	State unemployment insurance tax					
17	Other state and local taxes				MANAGEMENT INVESTIGATION OF THE PARTY OF THE	
18	Federal unemployment insurance tax					
19	Federal insurance contributions act					
20	Other federal taxes					
21	Federal income tax	9300 00	9300 00			
22			†			
23						
24						
25						
26				The state of the s		
27	Totals	21801 49	21601 49			

Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes

1. Report hereunder a reconciliation of reported net income for the year with toxable income used in computing Federal income tax accruals and show computation of such fax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from ____to ____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	\$ 24874
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-	
3	taxable income):	
4	FEDERAL INCOME TAY	9300
5	RATE STUDY AMORTIZATION	7440
6	DRY WELL AMORTIZATION	26/6
7 8		
9	LEONA VALLEY WELL NO & LOSS ON ABANDON MENTS	(2632)
10	LOSS ON ABANDON MENTES	(15 2885)
11		
12		
13		
14		
15		
16		
17		
18		
19 20		
21		
22		
23		
24		
25		
26		
27	Federal tax net income	20250
28	Computation of tax:	
29		
30		
31 32		
33		
34		
35		
36		
37		
38	i i	
39		
40		
41		
42		
43		
	ALLOCATION OF FEDERAL INCOME DUE TO	
	ALLOCATION OF FEDERAL INCOME DUE TO FILING OF CONSOLIDATE RETURN FOR 1970	
	FILLNG OF CONSOLIDATE RETURN FOR 1970	
	POMINGUEZ WATER PARPORATION NO. 1970	197700
	POMINGUEZ WATER PARPORATION 401074 91.0% ANTELOPE VALLEY WATER CO 20256 4.3%	9300
	POMINGUEZ WATER PORPORATION 42/074 91.0 % ANTELOPE VALLEY WATER CO. 20250 4.3% UEHLING WATER CO. 22 007 4.7%	10 200
	POMINGUEZ WATER PARPORATION 401074 91.0% ANTELOPE VALLEY WATER CO 20256 4.3%	9300
	POMINGUEZ WATER PORPORATION 42/074 91.0 % ANTELOPE VALLEY WATER CO. 20250 4.3% UEHLING WATER CO. 22 007 4.7%	10200
	POMINGUEZ WATER PORPORATION 42/074 91.0 % ANTELOPE VALLEY WATER CO. 20250 4.3% UEHLING WATER CO. 22 007 4.7%	10200

	Account 521—Income from 1	Nonutility Operations		
Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1 2				
3			NAME OF TAXABLE	
5				
6				
7 8				
9	Tot	als)	
	SCHEDULE Account 526—Miscellaneous I		*	
Line No.	Description (a)			Amount (b)
10	CUSTOMER ACCOUNTS		_ ^	1850
11 12	INTERRET ON CALIF FRANCHISE TAK	OVER PAYMENT	y	3/80
13	· · · · · · · · · · · · · · · · · · ·			
14 15	•			
16 17			77	
11			Total	5030
	SCHEDULI Account 527—Nonoperating Re)	
Line No.	Description			Amount
18	(a) NoNE		· · · · · · · · · · · · · · · · · · ·	(b)
20,				
21				
22				
24				
25			Total	
	SCHEDULI Account 535—Other I			
Line No.	$\begin{array}{c} \text{Description} \\ (a) \end{array}$			Amount (b)
26 27	CUSTOMER ACCOUNTS			713
28				
29 30				
31	i			
32			Total	7/3
	SCHEDULE	P 10	10001	
	Account 538—Miscellaneou			
Line No.	Description (a)	The second secon		Amount (b)
34 35	DONATION TO AMELORE VALLEY TRACE	GROUP		5 00
36				
37 38				
39			A COLUMN TO THE	
40				
42			Total	500

SUBBLULE U-1

Engineering and Management Fees and Expenses, Etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondence or corporation, association, partnership, or person covering supervision and/or management of any department of the respondence as accounting, engineering, financing, construction or operation, and show the payments under such agreements payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stockets.	dent and any lent's affairs, and also the ck ownership.
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or	management of its
2	own affairs during the year? Answer: (Yes or No.)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions.)	
4	2. Name of each organization or person that was a party to such a contract or agreement.	TER CORPORA
5	AND ANTELOPE VALLEY WATER GO	
6	3. Date of original contract or agreement. JANUARY / 1969	
7	4. Date of each supplement or agreement.	
/ 8	Note.—File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	form has been furnished,
9	5. Amount of compensation paid during the year for supervision or management \$ 8 400,00	R S
10	6. To whom paid. DOMINGUEZ WATER CORPORATION	
11	7. Nature of payment (salary, traveling expenses, etc.). ADMINISTRATIUE SERVICES	
12	8. Amounts paid for each class of service.	
13		
14	9. Basis for determination of such amounts. IN ADDITION TO THE COMPENSATION PAID FOR	MANAGEMEN
15	ANTELONE REIMBURSES DOMINGUEZ FOR THE COST	
16	10. Distribution of payments: OF ALL OYM EXPENSES CONSTRUCTION COSTS	Amount
17	(a) Charged to operating expenses AND ALL OTHER EXPENDITURES MADE BY	8400,00
18	(b) Charged to capital accounts POMINGUEL ON BEHALF OF ANTELOPE AND \$	
19		
20	(c) Charged to other accounts SUCH REIMBURSED COSTS ARE RECORDED IN \$	
20	Total THE ACCOUNTS OF ANTELONE AS THOUGH \$	8400.00
21	Total THE ACCOUNTS OF ANTELOPE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY	8400,00
21 22	Total THE ACCOUNTS OF ANTELOPE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY Number and Title of Account ORDERED BY ANTELOPE,	8400.00
21	Total THE ACCOUNTS OF ANTELORE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY	Amount
21 22 23 24	Total THE ACCOUNTS OF ANTELOPE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY Number and Title of Account ORDERED BY ANTELOPE,	
21 22 23 24 25	Total THE ACCOUNTS OF ANTELORE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY Number and Title of Account ORDERED BY ANTELOPE. 90 / - CHARGES BY ASCOCIATED COMPANIES \$ \$	Amount
21 22 23 24 25 26	Total THE ACCOUNTS OF ANTELOPE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY Number and Title of Account ORDERED BY ANTELOPE. 90 / - CHARGES BY ASSOCIATED COMPANIES \$ Total	Amount
21 22 23 24 25	Total THE ACCOUNTS OF ANTELORE AS THOUGH \$ 11. Distribution of charges to operating expenses by primary accounts. THEY HAD BEEN ORIGINALLY Number and Title of Account ORDERED BY ANTELOPE. 90 / - CHARGES BY ASCOCIATED COMPANIES \$ \$	Amount 8400.00

SCHEDULE C-2

Compensation of Individual Proprietor or Partners 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.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
29	NONE		
30			
31			
32			
33			
34	Total		

SCHEDULE C-3

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

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees—Source of supply		
2	Employees—Pumping	/	456048
3	Employees—Water treatment	1	3070 00
4	Employees—Transmission and distribution	1	6922 73
5	Employees—Customer account	1	475407
6	Employees—Sales		7.73
7	Employees—Administrative:		
8	General officers		
9	General office		403 37
10	Totals	4	19710 64

SCHEDULE C-4 Record of Accidents During Year

	Employee					1	ROPERTY		
	Employees on Duty Public ¹		Total	Com	Company		Other		
Date of Accident (a)	Killed (b)	Injured (c)	Killed (d)	Injured (e)	Total Number (f)	Number (g)	Amount (h)	Number (i)	Amount (j)
NONE									
-							-		
Totals									
	Accident (a) NoNE	Accident (a) (b) NoNE	Accident (a) Killed (b) (c) Nowe	Accident (a) (b) Injured (d) NonE	Accident (a) Killed (b) Injured (d) Injured (e) Nowe	Accident (a) Killed (b) (c) Killed (d) Injured (e) Number (f) None	Accident (a) (b) Injured (d) Injured (e) Number (g) Nowe (g)	Accident (a) Killed (b) (c) Killed (d) Injured (e) Number (g) Amount (h) Nowe	Accident (a) Killed (b) (c) Killed (d) Injured (e) Number (f) Number (g) Amount (i) None (i)

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

SCHEDULE C-5

Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; or to keep it from 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 proposed legislation; also name the account 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.)

***************************************	THE PROPERTY OF THE PROPERTY O
15	NONE
16	
17	
18	
19	·

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, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan, if such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

20	NONE
21	
22	
23	
24	
25	

SCHEDULE D-1

		====================================		SOUTE S	350 UL 3	nbbrà	WHEN AN SPE	T 7546	no barr	····	
	\$	STREAMS				FLO	W IN		(Unit)2	Annual	
		From Stream				Prior	ity Right	Dive	rsions	Quantities Diverted	
Line No.	Diverted Into*	or Creek (Name)		cation rsion		Claim	Capacity	Max.	Min.	(Unit)2	Remarks
1											
2											
3					mant.						
4		<u> </u>									
5								<u> </u>			
	WELLS							Pumping		Annual	
Line No.	At Plant (Name or Number)	Location		Num- ber	Dimens	ions	Depth to Water	Сар	acity (Unit)2	Quantities Pumped(Unit) ²	Remarks
6									-		
7											
8											
9											
10											
TUNNELS AND SPRINGS			FLOW IN (Unit)2			Jnit)²	Annual Quantities				
Line No.	Designation	Location	,	Nu	mber	Maximum Minimum		Used(Unit)2	Remarks		
11											
12											
13											
14											
15										•	
	Purchased Water for Resale										
16	Purchased from	01/11	OKA.	t dish	145-11	1965	MENT	උං			The state of the s
17	Annual quantities pr	urchased 🦿	7.61	,		The state of the s	(Unit che		CRE FEET	
18										, -, -, -, -, -, -, -, -, -, -, -, -, -,	
19											
3	* State ditch, pipe line, Average depth to wate The quantity unit in domestic use the t	reservoir, etc., wi er surface below g established use fo housand gallon o	th nam ground r expre	e, if a surfac ssing	ny. e. water st	ored an	d used in la	rge amo	ounts is th	e acre foot, which equa	als 43,560 cubic feet; in

SCHEDULE D-2 Description of Storage Facilities

Line No.	Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	7	164000	GALLONS
26	Earth			and I was the the year. We
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	e? ===	770500	GALLONS
31	Concrete		1/0 200	Company of the second of the second
32	Totals	27	934500	MATERIA CONTROL CONTRO

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.

ANTELOPE VALLEY WATER OO.

550

		WELLS		- The second	The second control of	Pumping Capacity	Annual Quantities	randorphistoria (1904 (1905) (
Line No.	At Plant (Name or Number)	Location	Num- ber	Dimensions	Depth to Water	G.P.M.(Unit)	Cubic Fr. (Unit)*	Remarks
6	District 80	21 Stat L	2	12"	250	400	7,147,000	
(21 Stat L	3	12"	250	500		
S	81	Calvert St.		12"	200	200	2,330,200	
ŋ		Strecker St.	,	12"		400		
10	82	Gulf/Glendow	r	12"	105	600	2,357,300	
.]	83	Rosemond St.	- 1,	12"	225	. 235	48,100	The second secon
	84	Sonoma AVe.		12"	271	300	440,100	
,	85	Lorraine Av.		14"	82	664	1,144,600	,
	86	Leona Valley	1.	-8"	-7.	45	6,197,400	
		Leona Valley	2	411		70		
.`		Wrigley Well			40	124		
-	87	Lake Hughes	.1	16"		105	771,500	
-		Lake Hughes	2	12"		105		
	90	Inyokern		16"		600	4,347,000	
•	- 91	Green Valley	1	811		40	1,159,100	
		Green Valley	2			40		
		Green Valley	3	611		40		
		Green Valley	5	6 ¹¹	20	90		
				1. 1 Wash	表数数数数			
			·			TOTAL	25,942,300	
	1.1.1.1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
						1975.0		
١.				Bargh A				
			1,1			and the state of the state of	医克尔普多氏病 3000	
					1 4 5 K			
				19.19.19.19.19	计操作			
			5.6					

SCHEDULE D-3 . Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		. 0 to 5	6 to 10	11 to 20	21 to 30	31 to 4 0	41 to 50	51 to 75	76 to 100
1.	Ditch	·							
2	Flume								
3	Lined conduit	**							
4									
5	Totals		·						-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES—Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (State Which)_

		paranta a di							The state of the s
Line No.	·	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	,							
7	Flume								
8	Lined conduit								
9							-		
10	Totals								

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

Line No.		1	1 ½	2	$2\frac{1}{2}$	3	4	5	6	8
11	Cast iron		-,							
12	Cast iron (cement lined)	,								
13	Concrete									
14	Copper								- "	
15	Riveted steel									
16	Standard screw	7649	2730	25631		8574	2326	956		
17	Screw or welded casing						-			
18	Cement—asbestos					670	39336		66336	27078
19	Welded steel			25276			43406		16379	2/53
20	Wood INVASION PIPE						3700			
21	Other (specify) PLASTIC	340								
22	Totals	7989	2730	50907		9244	88768	956	82715	29231

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

Tima								Other Sizes (Specify Sizes)	Totals
Line No.		10	12	14	16	. 18	20		All Sizes
23	Cast iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								47866
29	Screw or welded casing								
30	Cementasbestos	11109							144529
31	Welded steel		930						28144
32	Wood INVASION PIPE								3700
-00	OH / TON OLDERS								54.0

SCHEDULE D-4 Number of Active Service Connections

	Metered	—Dec. 31	Flat Rate—Dec. 31		
Classification	Prior Year	Current Year	Prior Year	Current Year	
Commercial (including domestic)	1218	1276	24	2,6	
Industrial			***************************************		
Public authorities					
Irrigation					
Other (specify)					
Sub-total				 	
Private fire connections	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Public fire hydrants			26	26	
Total	1218	1276	50	52	

SCHEDULE D-5

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

Size	Meters	Services
5% x 3∕4-in.	1205	×××××××
³⁄₄-in.	3 <i>0</i>	
1-in.	142	
1// ₂ -in.	10	
2 -in.	6	
4 -in.	1	
-in.		
-in.		
Other		
	١	
Total	1394	

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 0 2. Used, before repair 26 3. Used, after repair 37
4. Found fast, requiring billing adjustment
B. Number of Meters in Service Since Last Test:
1. Ten years or less
years

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 100 cosic Feet. (Unit Chosen)

Classification			Dur	ing Current Y	ear ear				
of Service	January	February	March	April	May	June	Subtotal		•
Commercial	11802	7996	14666	13503	29968	21613	99548		
Industrial				y 0,0 H 2.1			77010		
Public authorities									
[rrigation]									
Other (specify)			·						
Total	11802	7996	14666	13503	29968	21613	99548		
Classification		- Washington							
of Service	July	August	September	October	November	December	Subtotals	Total	Total Prior Year
Commercial	43 773	28063	42357	15945	20985	8753	159875	259423	229 693
Industrial						0 20	- 70,0	1007720	~~ /
Public authorities				-					
rrigation	_								
Other (specify)		·							
-									
Total	43773	28062	42357	15945	20985	8753	159875	259423	229 693
	Total acres irrigated Total population served								

SCHEDULE D-3 Status With State Board of Public Health 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? 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? 5. If permit is "temporary" what is the expiration date? 6. If you do not hold a permit has an application been made for such permit? 7. If so, on what date? SCHEDULE D-9 Statement of Material Financial Interest Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto. ALL MANAGEMENT AND DPERATIONAL SERVICES FOR ANTELOSE VALLEY WATER CO BY DOMINGUEZ WATER C ADMINISTRATIVE SERVILES ARE PROVIDED DUDER AN AGREEMENT WHICH FARMELIZES THE ARRANGEMENT WIT DECLARATION (See Instruction 5 on front cover)

Before Signing Please Check to See That All Schedules Have been Completed

4. Date of permit.

I the undersioned	- Dut
Officer	r, Partner or Owner
of	Tana - 6 77 191
1	Name of Utility
ooks, papers and records of the respondent; that o be a complete and correct statement of the bus	rt has been prepared by me, or under my direction, from the I have carefully examined the same, and declare the same iness and affairs of the above-named respondent and the operuding, to and including
, 19	C
	Signed
·	$Title____$

mata

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