

ed _____
ics _____
ue _____
ned _____

CLASS A, B and C
WATER UTILITIES

1970
ANNUAL REPORT
OF
ANTELOPE VALLEY WATER CO.
P. O. BOX 9351
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)

SELECTED FINANCIAL DATA - CLASS A, B AND C WATER UTILITIES

NAME OF UTILITY ANTELOPE VALLEY WATER CO.

(PREPARED FROM INFORMATION IN 1970 ANNUAL REPORT)

(OMIT CENTS)

BALANCE SHEET DATA			ANNUAL AVERAGE	
	JAN. 1, 1970	DEC. 31, 1970		
1			1	
2			2	
3			3	
4			4	
5			5	
6			6	
7			7	
8			8	
9			9	
10			10	
11			11	
12			12	
13			13	
14			14	
15			15	
16			16	
17			17	
18			18	
19			19	
20			20	
21			21	
22			22	
23			23	
24			24	
25			25	
26			26	
27			27	
28			28	
29			29	
30			30	
31			31	
32			32	
33			33	
34			34	
35			35	
36			36	
37			37	
38			38	
39			39	
40			40	
41			41	
42			42	
43			43	
44			44	
45			45	
46			46	
47			47	
48			48	
49			49	
50			50	
51			51	
52			52	
53			53	
54			54	
55			55	
56			56	
57			57	
58			58	
59			59	
60			60	
61			61	

GENERAL INFORMATION

1. Name under which utility is doing business:

2. Official mailing address:

21718 So ALAMEDA ST LONG BEACH, CALIF

Zip 90810

3. Name and title of person to whom correspondence should be addressed:

C. M. BREWER - PRESIDENT

Telephone: 775-2301

4. Address where accounting records are maintained:

21718 So ALAMEDA ST LONG BEACH, CALIF 90810

5. Service Area: (Refer to district reports if applicable)

10 NON CONTIGUOUS SERVICE

AREAS IN THE ANTELOPE VALLEY REGION - LOS ANGELES AND KERN COUNTIES

6. Service Manager (If located in or near Service Area). (Refer to district reports if applicable).

Name: NORMAN E. DAVIS - DIVISION SUPERINTENDENT

Address: 40200 N. 107TH ST WEST

Telephone: (805) 947-8685

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 VALLEY WATER CO.

Organized under laws of (state) CALIFORNIA

Date: JUNE 29, 1956

Principal Officers:

(Name) C. M. BREWER

(Title) PRESIDENT

(Name) J. V. CARSON

(Title) VICE-PRESIDENT

(Name) ALEX LAWRENCE

(Title) SEC'Y & TREAS.

(Name) SHIRLEY A BATES

(Title) ASST SEC'Y & TREAS

8. Names of associated companies:

DOMINGUEZ WATER CORPORATION

KERNVILLE DOMESTIC WATER COMPANY

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

NONE

Date:

Date:

Date:

10. Use the space below for supplementary information or explanations concerning this report:

COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I UTILITY PLANT			
2	100	Utility plant	5	1 074 816 12	990 369 16
3	107	Utility plant adjustments			
4		Total utility plant		1 074 816 12	990 369 16
5	250	Reserve for depreciation of utility plant	7	195 203 24	196 024 02
6	251	Reserve for amortization of limited term utility investments	7		
8	252	Reserve for amortization of utility plant acquisition adjustment	7		
9		Total utility plant reserves		195 203 24	196 024 02
10		Total utility plant less reserves		879 612 88	794 345 14
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	6	2640 00	2640 00
14	253	Reserve for depreciation and amortization of other property	7		
15		Other physical property less reserve		2640 00	2640 00
16	111	Investments in associated companies	9	247 315 00	227 315 00
17	112	Other investments	9		
18	113	Sinking funds	9		
19	114	Miscellaneous special funds	9		
20		Total investments and fund accounts		249 955 00	229 955 00
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		37 898 38	13 339 88
24	121	Special deposits	10		
25	122	Working funds			
26	123	Temporary cash investments			
27	124	Notes receivable	10		
28	125	Accounts receivable		23 239 02	17 307 95
29	126	Receivables from associated companies	10		
30	131	Materials and supplies		1 792 69	1 307 40
31	132	Prepayments	10	279 91	512 00
32	133	Other current and accrued assets	10		
33		Total current and accrued assets		63 210 00	32 467 23
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	11		
37	141	Extraordinary property losses	12		
38	142	Preliminary survey and investigation charges			
39	143	Clearing accounts			
40	145	Other work in progress			
41	146	Other deferred debits	12	31 984 85	33 208 49
42		Total deferred debits		31 984 85	33 208 49
43		Total assets and other debits		95 194 85	65 675 72
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60				1 224 762 73	1 090 176 16

COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	153 914 89	153 914 82
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12	()	()
7	151	Capital stock expense	12	()	()
8	270	Capital surplus	14	743 800 90	743 800 90
9	271	Earned surplus	14	370 40 91	122 26 69
10		Total corporate capital and surplus		934 756 69	909 942 47
11					
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					
17		III LONG-TERM DEBT			
18	210	Bonds	15		
19	211	Receivers' certificates			
20	212	Advances from associated companies	15	110 000 00	
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		110 000 00	
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable		4458 68	8928 96
28	223	Payables to associated companies	16	1069 10	3223 65
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		747 50	940 00
33	228	Taxes accrued	17	9306 00	
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16		
36		Total current and accrued liabilities		15575 28	13092 61
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	158018 41	162441 47
41	242	Other deferred credits	18	1203 96	
42		Total deferred credits		159222 37	162441 47
43					
44		VI RESERVES			
45	254	Reserve for uncollectible accounts	18	1424 69	637 91
46	255	Insurance reserve	18		
47	256	Injuries and damages reserve	18		
48	257	Employees' provident reserve	18		
49	258	Other reserves	18		
50		Total reserves		1424 69	637 91
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	19	3782 70	4061 70
54		Total liabilities and other credits		180006 04	180233 69
55					
56					
57					
58					
59				120000 00	1090176 16

Income Account for the Year

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	18352.42
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	74318.88
6	503	Depreciation	7	23669.00
7	504	Amortization of limited-term utility investments	7	
8	505	Amortization of utility plant acquisition adjustments	7	
9	506	Property losses chargeable to operations	23	
10	507	Taxes	23	
11		Total operating revenue deductions		21801.49
12		Net operating revenues		118789.37
13	508	Income from utility plant leased to others		24776.05
14	510	Rent for lease of utility plant		
15		Total utility operating income		24776.05
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	25	
24	527	Nonoperating revenue deductions (Dr.)	25	50.30
25		Total other income		50.30
26		Gross income		24826.35
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		
30	531	Amortization of debt discount and expense	11	
31	532	Amortization of premium on debt—Cr.	11	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	25	
35	536	Interest charged to construction—Cr.		7.13
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	
38		Total income deductions		500
39		Net income		1213
40				24814.22
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		24814.22
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				

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)	983,772 67	110,657 63	23,567 78		1,070,862 52
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	132,138 86	114,446 97	XXXXXX XX	117,290 16	108,720 67
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(64,230 7)		XXXXXX XX		(64,230 7)
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	990,569 46	225,104 60	23,567 78	117,290 16	1,074,816 12

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

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)
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			90,962 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	2,006 14				2,006 14
35		VI. TRANSMISSION AND DIST. PLANT					
36	341	Structures and improvements					
37	342	Reservoirs and tanks	93,830 51	9,571 41	4,101 60		99,300 92
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	71,293 41	6,428 44			77,721 85
41	346	Meters	56,965 83	3,903 37	414 90		60,482 30
42	347	Meter installations					
43	348	Hydrants	26,667 52	1,948 37	672 33		27,943 56
44	349	Other transmission and distribution plant					
45		Total transmission and distribution plant	748,160 26	61,378 99	17,586 46		791,952 59

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

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		VII. GENERAL PLANT					
2	371	Structures and improvements	27,964 23	3807 60	1,207 22		27,564 61
3	372	Office furniture and equipment	258 61				258 61
4	373	Transportation equipment					
5	374	Stores equipment	1,539 31				1,539 31
6	375	Laboratory equipment					
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					
11		Total general plant	29,762 15	4,108 57	1,207 00		32,061 72
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property					
14	391	Utility plant purchased					
15	392	Utility plant sold					
16		Total undistributed items					
17		Total utility plant in service	983,778 67	110,657 63	23,567 78		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	XXXXXXXX	XXXXXXXX	XXXXXXXX	

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				
26				
27	Total	XXXXXXXX	XXXXXXXXXX	

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 IN YOKERH AREA	2640 00
29		
30		
31		
32		
33	Total	

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	196 028 02			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	22 662 00			
4	(b) Charged to Account No. 265	278 00			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits (Footnote 2)				
8	Total credits	218 971 02			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	23 567 78			
11	(b) Cost of removal	206 00			
12	(c) All other debits (Footnote 3)				
13	Total debits	23767 78			
14	Balance in reserve at end of year	195 203 24			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.39 %				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	(3) EXPLANATION OF ALL OTHER DEBITS:				
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
50	(a) Straight Line	[X]			
51	(b) Liberalized	[]			
52	(1) Sum of years digits	[]			
53	(2) Double declining balance	[]			
54	(3) Other	[]			
55	(c) Both straight line and liberalized	[]			
56					
57					
58					

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 (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I SOURCE OF SUPPLY PLANT					
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			20,773 73
7	316	Supply mains					
8	317	Other source of supply plant	1,250 08	242 00			1,492 08
9		Total source of supply plant	20,392 81	1,873 00			22,265 81
10		II PUMPING PLANT					
11	321	Structures and improvements					
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	31,454 16	4,541 00	4,172 32		31,822 84
15	325	Other pumping plant					
16		Total pumping plant	31,454 16	4,541 00	4,172 32		31,822 84
17		III WATER TREATMENT PLANT					
18	331	Structures and improvements					
19	332	Water treatment equipment	80 00	100 00			180 00
20		Total water treatment plant	80 00	100 00			180 00
21		IV TRANS. AND DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	11,030 71	2,393 00	4,101 00	<200 00>	9,122 71
24	343	Transmission and distribution mains	97,584 32	9,478 00	12,398 23		94,664 09
25	344	Fire mains					
26	345	Services	14,272 80	1,648 00			15,920 80
27	346	Meters	10,303 84	1,194 00	414 90		11,083 94
28	347	Meter installations					
29	348	Hydrants	4,738 69	648 00	672 33		4,714 36
30	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		V GENERAL PLANT					
33	371	Structures and improvements	4,897 42	993 00	1,809 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					
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		5,439 69
45		Total	196,024 02	22,947 00	23,567 78	<200 00>	195,203 24
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							

SCHEDULE A-4
Account No. 111—Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year ¹ (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1		KEOWING PAPER CO					
2		WATER CO		247315.00			
3							
4							
5							
6							
7		Totals		247315.00			

¹ 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

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17	NONE					
18						
19						
20						
21						
22						
23						
24						
25	Totals					

SCHEDULE A-7
Account No. 114—Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26	NONE					
27						
28						
29						
30						
31						
32						
33	Totals					

Account No 121—Special Deposits

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
None		
	Total	

SCHEDULE A-9
Account No. 124—Notes Receivable

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						

SCHEDULE A-10
Account No. 126—Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
NONE				
Totals				

SCHEDULE A-11
Account No. 132—Prepayments

Item (a)	Amount (b)
CALIFORNIA FRANCHISE TAX	100.00
L.A. COUNTY PERSONAL PROPERTY TAX	179.91
Total	279.91

SCHEDULE A-12
Account No. 133—Other Current and Accrued Assets

[illegible]

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

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

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

[illegible]

SCHEDULE A-14
Account 141—Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR				Balance End of Year (f)
				Account Charged (d)	Amount (e)			
1	NONE							
2								
3								
4								
5								
6								
7								
8	Totals			XXXXXXXXXX				

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

Line No.	Item (a)	Balance End of Year (b)
9	PUC APPLICATION NO 50234	22,235.87
10	GREEN VALLEY AREA WELL NO 6	2644.62
11	DEPOSIT LOT 11 BLK 28 TRACT 6647	200.00
12	LEONA VALLEY AREA WELL NO 6	6904.86
13		
14	Total	31,985.35

SCHEDULE A-16
Account 150—Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. 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

1. Report the balance at end of year of capital stock expenses for each class and series of capital stock.
2. 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	NONE	
26		
27		
28		
29		
30		
31		
32		
33		

SCHEDULE A-13
Accounts Nos. 200 and 201—Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	2500	27.5	567	153914.88		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	Totals	2500		567	153914.88		

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

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
13	DONINGUEZ WATER CORP	567	NONE	
14				
15				
16				
17				
18				
19				
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	743800.90
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	12226.69
12		CREDITS	
13	400	Credit balance transferred from income account	24814.22
14	401	Miscellaneous credits to surplus (detail)	
15			
16			
17		Total credits	37040.91
18		DEBITS	
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)	
23			
24			
25	414	Miscellaneous debits to surplus (detail)	
26			
27		Total debits	
28		Balance end of year	37040.91

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 ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10	Totals							

¹ 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	110,000.00			
12					
13					
14					
15					
16					
17	Totals	110,000.00			

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 ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	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 Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
26					
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							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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	1069/10			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals	1069/10			

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		

Account No. 228—Accrued and Prepaid 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 (c) 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.

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged.

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.

Line No.	Kind of Tax (See instruction 5)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes accrued (Account 228) (g)	Prepaid taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property			12,501.49	12,681.40			
2	State corporation franchise tax		512.00		100.00	512.00		
3	State unemployment insurance tax							
4	Other state and local taxes							
5	Federal unemployment insurance tax							
6	Fed. ins. contr. act (old age retire.)							
7	Other federal taxes							
8	Federal income taxes			7,300.00			7,300.00	
9								
0								
1								
2								
3								
4								
5								
6								
7								
8								
9								
0								
1								
2								
3								
4								
5	Total		512.00	21,801.49	12,781.40	512.00	9,300.00	

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXX	
2	Additions during year	XXXXXXXXXXXX	
3	Subtotal—Beginning balance plus additions during year	XXXXXXXXXXXX	
4	Charges during year:	XXXXXXXXXXXX	XXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXX	XXXXXXXXXXXX
6	Percentage of revenue basis	4423 06	XXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXX
9	Total refunds	4423 06	XXXXXXXXXXXX
10	Transfers to Acct. 265, Contributions in Aid of Constr.	XXXXXXXXXXXX	XXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXX
13	Total transfers to Acct. 265		XXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXX
15	Subtotal—Charges during year		4423 06
16	Balance end of year	XXXXXXXXXXXX	158 018 41

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	80 00
27	ANNUAL BILLING CHARGES	1123 96
28		
29		
30		
31		
32		
33	Total	1203 96

SCHEDULE A-34

Accounts Nos. 254 to 258, Inclusive—Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
34	254	637 91	UNCOLLECTIBLE	713 22	775	1500 00	1424 69
35			ACCOUNTS				
36							
37							
38							
39							
40							
41	Totals	637 91		713 22		1500 00	1424 69

SCHEDULE A-35

Account No. 265—Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid Construction

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

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

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.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ³ (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 ³ (f)
			Depreciable ¹ (c)	Non-depreciable ² (d)		
1	Balance beginning of year	4061 70	4061 70			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year				XXXXXXXXXX	XXXXXXXXXX
4	Other credits*					
5	Total credits					
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year	278 00	278 00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*					
10	Total debits	278 00				
11	Balance end of year	3783 70	3783 70			
12						
13						
14						
15						
16						
17						

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

SCHEDULE B-1

Account No. 501—Operating Revenues

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	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	141 082 49	103,163 77	37 918 72
21		601.2 Industrial sales			
22		601.3 Sales to public authorities			
23		Sub-total	141 082 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 13	1,213 35	63 78
29	603	Sales to irrigation customers			
30		603.1 Metered sales			
31		603.2 Unmetered sales			
32		Sub-total			
33	604	Private fire protection service			
34	605	Public fire protection service	468 00	468 00	
35	606	Sales to other water utilities for resale			
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartmental sales			
38	609	Other sales or service			

Account No. 501—Operating Revenues—Concluded

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)		Amount Preceding Year (c)		Net Change During Year Show Decrease in [Brackets] (d)	
1		II. OTHER WATER REVENUES						
2	611	Miscellaneous service revenues	177	80	119	157	156	15
3	612	Rent from water property	560	22			560	22
4	613	Interdepartmental rents						
5	614	Other water revenues						
6		Total other water revenues	737	80	119	167	756	96
7	501	Total operating revenues	143	565 42	104	825 96	387	39 46

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

Line No.	Location (a)		Operating Revenues (b)	
8	Operations not within incorporated cities ¹	DISTRICT	80	LANCASTER
9		81	CHINA LAKE ACRES	29 278 09
10		82	NO. EDWARDS	13 078 96
11		83	WILLOW SPRINGS	12 341 19
12		84	FREMONT VALLEY	301 59
13		85	CARLSBERG NO EDWARDS	226 784
14		86	LEONA VALLEY	7138 97
15		87	LAKE HUGHES	29516 54
16		90	INYOKERN	11376 02
17		91	GREEN VALLEY	23424 31
18				14441 20
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				
			Total	143160 71

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
33		I. SOURCE OF SUPPLY EXPENSE						
34		Operation						
35	701	Operation supervision and engineering	A	B				
36	701	Operation supervision, labor and expenses			C	36 00	312 00	276 00
37	702	Operation labor and expenses	A	B				
38	703	Miscellaneous expenses	A					
39	704	Purchased water	A	B	C	639 75	632 00	7 75

SCHEDULE B-2

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)		Amount Preceding Year (c)		Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C					
1		Maintenance								
2	706	Maintenance supervision and engineering	A	B						
3	706	Maintenance of structures and facilities			C	2616	00	888	00	1728 00
4	707	Maintenance of structures and improvements	A	B						
5	708	Maintenance of collect and impound reservoirs	A							
6	708	Maintenance of source of supply facilities		B						
7	709	Maintenance of lake, river and other intakes	A							
8	710	Maintenance of springs and tunnels	A							
9	711	Maintenance of wells	A							
10	712	Maintenance of supply mains	A							
11	713	Maintenance of other source of supply plant	A	B						
12		Total source of supply expense				3291	75	1832	00	1459 75
13		II. PUMPING EXPENSES								
14		Operation								
15	721	Operation supervision and engineering	A	B						
16	721	Operation supervision labor and expenses			C	2521	66	2372	63	149 03
17	722	Power production labor and expenses	A							
18	722	Power production labor, expenses and fuel		B						
19	723	Fuel for power production	A							
20	724	Pumping labor and expenses	A	B						
21	725	Miscellaneous expenses	A							
22	726	Fuel or power purchased for pumping	A	B	C	11915	61	11003	34	912 27
23		Maintenance								
24	729	Maintenance supervision and engineering	A	B						
25	729	Maintenance of structures and equipment			C	4569	50	3900	65	668 85
26	730	Maintenance of structures and improvements	A	B						
27	731	Maintenance of power production equipment	A	B						
28	732	Maintenance of pumping equipment	A	B						
29	733	Maintenance of other pumping plant	A	B						
30		Total pumping expenses				19006	77	17276	62	1730 15
31		III. WATER TREATMENT EXPENSES								
32		Operation								
33	741	Operation supervision and engineering	A	B						
34	741	Operation supervision, labor and expenses			C	4251	26	6187	27	<1936 01>
35	742	Operation labor and expenses	A							
36	743	Miscellaneous expenses	A	B						
37	744	Chemicals and filtering materials	A	B						
38		Maintenance								
39	746	Maintenance supervision and engineering	A	B						
40	746	Maintenance of structures and equipment			C	24	53	9	08	15 45
41	747	Maintenance of structures and improvements	A	B						
42	748	Maintenance of water treatment equipment	A	B						
43		Total water treatment expenses				4275	79	6196	35	<1920 56>
44		IV. TRANS. AND DISTRIB. EXPENSES								
45		Operation								
46	751	Operation supervision and engineering	A	B						
47	751	Operation supervision, labor and expenses			C	2818	67	3855	23	<1036 56>
48	752	Storage facilities expenses	A							
49	752	Operation labor and expenses		B						
50	753	Transmission and distribution lines expenses	A							
51	754	Meter expenses	A							
52	755	Customer installations expenses	A							
53	756	Miscellaneous expenses	A							

SCHEDULE B-2

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)		Amount Preceding Year (c)		Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C					
1		Maintenance								
2	758	Maintenance supervision and engineering	A	B						
3	758	Maintenance of structures and plant			C	10 254	36	13 688	09	< 3433 73
4	759	Maintenance of structures and improvements	A	B						
5	760	Maintenance of reservoirs and tanks	A	B						
6	761	Maintenance of trans. and distribution mains	A							
7	761	Maintenance of mains		B						
8	762	Maintenance of fire mains	A							
9	763	Maintenance of services	A							
10	763	Maintenance of other trans. and distribution plant		B						
11	764	Maintenance of meters	A							
12	765	Maintenance of hydrants	A							
13	766	Maintenance of miscellaneous plant	A							
14		Total transmission and distribution expenses				13 073	03	17 543	32	< 4470 29
15		V. CUSTOMER ACCOUNT EXPENSES								
16		Operation								
17	771	Supervision	A	B						
18	771	Superv., meter read., other customer acct. expenses			C	8 048	28	6 776	23	1272 05
19	772	Meter reading expenses	A	B						
20	773	Customer records and collection expenses	A							
21	773	Customer records and accounts expenses		B						
22	774	Miscellaneous customer accounts expenses	A							
23	775	Uncollectible accounts	A	B	C	1 500	00	1 500	00	
24		Total customer account expenses				9 548	28	8 276	23	1272 05
25		VI. SALES EXPENSES								
26		Operation								
27	781	Supervision	A							
28	781	Sales expenses		B	C					
29	782	Demonstrating and selling expenses	A							
30	783	Advertising expenses	A							
31	784	Miscellaneous sales expenses	A							
32	785	Merchandising, jobbing and contract work	A							
33		Total sales expenses								
34		VII. ADMIN. AND GENERAL EXPENSES								
35		Operation								
36	791	Administrative and general salaries	A	B	C	8400	00	8850	00	< 450 00
37	792	Office supplies and other expenses	A	B	C	1193	89	1269	40	< 75 51
38	793	Property insurance	A							
39	793	Property insurance, injuries and damages		B	C	750	75	253	00	497 75
40	794	Injuries and damages	A							
41	795	Employees' pensions and benefits	A	B	C					
42	796	Franchise requirements	A	B	C	1196	51	982	68	213 83
43	797	Regulatory commission expenses	A	B	C	7440	00	3780	00	3660 00
44	798	Outside services employed	A							
45	798	Miscellaneous other general expenses		B						
46	798	Miscellaneous other general operation expenses			C	91	55	416	74	< 325 19
47	799	Miscellaneous general expenses VEHICLES	A			4530	29	5317	87	< 787 58
48		Maintenance								
49	805	Maintenance of general plant	A	B	C	440	33	265	30	175 13
50		Total administrative and general expenses				24 043	32	21 134	29	2908 43
51		VIII. MISCELLANEOUS								
52	811	Rents	A	B	C	1080	00	972	50	107 50
53	812	Administrative expenses transferred—Cr.	A	B	C					
54	813	Duplicate charges—Cr.	A	B	C					
55		Total miscellaneous				1080	00	972	50	107 50
56		Total operating expenses				74 318	94	73 231	91	1087 03

SCHEDULE B-3
Account 506—Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
Total		

SCHEDULE B-4
Account 507—Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final 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 income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account —) (e)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	12501 49	12501 49			
15	State corp. franchise tax					
16	State unemployment insurance tax					
17	Other state and local taxes					
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						
27	Totals	21801 49	21801 49			

SCHEDULE 3-C

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 taxable income used in computing Federal income tax accruals and show computation of such tax 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	\$ 24,814
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-	
3	taxable income):	
4	FEDERAL INCOME TAX	9,300
5	RATE STUDY AMORTIZATION	7,440
6	DRY WELL AMORTIZATION	2,616
7		
8	LEONA VALLEY WELL NO. 6	(2632)
9	LOSS ON ABANDONMENTS	(15,288)
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Federal tax net income	20,250
28	Computation of tax:	
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
	ALLOCATION OF FEDERAL INCOME DUE TO FILING OF CONSOLIDATE RETURN FOR 1970	
	DOMINGUEZ WATER CORPORATION 431,074 91.0% 197,700	
	ANTELOPE VALLEY WATER CO. 20,250 4.3% 9,300	
	UEHLING WATER CO. 22,007 4.7% 10,200	
	473,331 100.0% 217,200	

Account 521—Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1				
2				
3				
4				
5				
6				
7				
8				
9	Totals			

SCHEDULE B-7

Account 526—Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
10	CUSTOMER ACCOUNTS	18.50
11	INTEREST ON CALIF FRANCHISE TAX OVER PAYMENT	31.80
12		
13		
14		
15		
16		
17	Total	50.30

SCHEDULE B-8

Account 527—Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
18	NONE	
19		
20		
21		
22		
23		
24		
25	Total	

SCHEDULE B-9

Account 535—Other Interest Charges

Line No.	Description (a)	Amount (b)
26	CUSTOMER ACCOUNTS	7.13
27		
28		
29		
30		
31		
32		
33	Total	7.13

SCHEDULE B-10

Account 538—Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
34	DONATION TO ANTELOPE VALLEY TRADE GROUP	5.00
35		
36		
37		
38		
39		
40		
41		
42	Total	5.00

SCHEDULE C-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 respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1	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.) <u>YES</u>		
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. <u>DOMINGUEZ WATER CORPORA</u>		
5	<u>AND ANTELOPE VALLEY WATER CO</u>		
6	3. Date of original contract or agreement. <u>JANUARY 1, 1969</u>		
7	4. Date of each supplement or agreement. <u>JANUARY 1, 1970</u>		
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 form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		
9	5. Amount of compensation paid during the year for supervision or management \$ <u>8400.00</u>		
10	6. To whom paid. <u>DOMINGUEZ WATER CORPORATION</u>		
11	7. Nature of payment (salary, traveling expenses, etc.). <u>ADMINISTRATIVE SERVICES</u>		
12	8. Amounts paid for each class of service.		
13			
14	9. Basis for determination of such amounts. <u>IN ADDITION TO THE COMPENSATION PAID FOR MANAGEMEN</u>		
15	<u>ANTELOPE REIMBURSES DOMINGUEZ FOR THE COSTS</u>		
16	10. Distribution of payments:	<u>OF ALL O+M EXPENSES CONSTRUCTION COSTS</u>	Amount
17	(a) Charged to operating expenses	<u>AND ALL OTHER EXPENDITURES MADE BY</u>	\$ <u>8400.00</u>
18	(b) Charged to capital accounts	<u>DOMINGUEZ ON BEHALF OF ANTELOPE AND</u>	\$
19	(c) Charged to other accounts	<u>SUCH REIMBURSED COSTS ARE RECORDED IN</u>	\$
20	Total	<u>THE ACCOUNTS OF ANTELOPE AS THOUGH</u>	\$ <u>8400.00</u>
21	11. Distribution of charges to operating expenses by primary accounts. <u>THEY HAD BEEN ORIGINALLY</u>		
22	Number and Title of Account	<u>ORDERED BY ANTELOPE,</u>	Amount
23	<u>901 - CHARGES BY ASSOCIATED COMPANIES</u>		\$ <u>8400.00</u>
24			\$
25			\$
26	Total		\$ <u>8400.00</u>
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>ANTELOPE VALLEY</u>		
28	<u>WATER CO. IS A WHOLLY OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION</u>		

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	<u>NONE</u>		
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	1	4560 48
3	Employees—Water treatment	1	3070 00
4	Employees—Transmission and distribution	1	6922 83
5	Employees—Customer account	1	4754 07
6	Employees—Sales		
7	Employees—Administrative:		
8	General officers		
9	General office		403 37
10	Totals	4	19710 64

SCHEDULE C-4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public ¹			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11	NONE									
12										
13										
14	Totals									

¹ 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.)

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
Sources of Supply and Water Developed

STREAMS				FLOW IN.....(Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

WELLS						Pumping Capacity(Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water			
6								
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from	CALIFORNIA MANAGEMENT CO	
17	Annual quantities purchased	77.61	(Unit chosen) ² ACRE FEET
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete	2	164000	GALLONS
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	25	770500	GALLONS
31	Concrete			
32	Totals	27	934500	

ANTELOPE VALLEY WATER CO.

[illegible]

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 40	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) _____

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	1½	2	2½	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	2153
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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Totals 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	Cement—asbestos	11109							144529
31	Welded steel		930						28144
32	Wood INVASION PIPE								3700

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered—Dec. 31		Flat Rate—Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1218	1276	24	26
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
5/8 x 3/4-in.	1205	XXXXXXXXXX
3/4-in.	30	
1-in.	142	
1 1/2 -in.	10	
2 -in.	6	
4 -in.	1	
-in.		
-in.		
Other		
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 | 0 |

B. Number of Meters in Service Since Last Test:

- | | |
|---|--|
| 1. Ten years or less | |
| 2. More than 10, but less than 15 years | |
| 3. More than 15 years | |

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 100 CUBIC FEET (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	Subtotal	
Commercial	11802	7996	14666	13503	29968	21613	99548	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	11802	7996	14666	13503	29968	21613	99548	

Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotals		
Commercial	43773	28062	42357	15945	20985	8753	159875	259423	229693
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	43773	28062	42357	15945	20985	8753	159875	259423	229693

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? YES
2. Are you having routine laboratory tests made of water served to your consumers? YES
3. Do you have a permit from the State Board of Public Health for operation of your water system? YES
4. Date of permit. VARIOUS 1950-1952
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 OPERATIONAL SERVICES ARE PERFORMED
FOR ANTELOPE VALLEY WATER CO. BY DOMINGUEZ WATER CORPORATION
ADMINISTRATIVE SERVICES ARE PROVIDED UNDER AN
AGREEMENT WHICH PARALLELS THE ARRANGEMENT WITH
THE PARENT COMPANY.

DECLARATION

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

(See Instruction 5 on front cover)

I, the undersigned _____
Officer, Partner or Owner

of _____
Name of Utility

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

_____, 19____.

Signed _____

Title _____

Date _____

INDEX

	PAGE		PAGE
Accidents	27	Operating revenues	19-20
Acres irrigated	30	Organization and control	1
Advances from associated companies	15	Other deferred credits	18
Advances for construction	18	Other deferred debits	12
Assets	2	Other income	4
Assets in special funds	9	Other investments	9
Balance sheet	2-3	Other physical property	6
Bonds	15	Payables to associated companies	16
Capital stock	13	Political expenditures	27
Capital surplus	14	Population served	30
Contributions in aid of construction	19	Premium on capital stock	13
Depreciation and amortization reserves	7	Prepayments	10
Declaration	31	Proprietary capital	14
Discount on capital stock	12	Purchased water for resale	28
Discount and expense on funded debt	11	Receivables from associated companies	10
Dividends declared	13	Revenues apportioned to cities	20
Earned surplus	14	Securities issued or assumed	15
Employees and their compensation	27	Service connections	30
Engineering and management fees	26	Sinking funds	9
Franchises	6	Sources of supply and water developed	28
Income account	4	Special deposits	10
Income deductions	4	Status with Board of Health	31
Investments in associated companies	8	Stockholders	13
Liabilities	3	Storage facilities	28
Loans to officers, directors, or shareholders	27	Taxes	23
Management compensation	26	Transmission and distribution facilities	29
Meters and services	30	Unamortized debt discount and expense	11
Miscellaneous long term debt	15	Unamortized premium on debt	11
Miscellaneous reserves	18	Undistributed profits	14
Miscellaneous special funds	9	Utility plant	5
Notes payable	16	Utility plant in service	5-6
Notes receivable	10	Utility plant held for future use	6
Officers	1	Water delivered to metered customers	30
Operating expenses	20-22		