

Received.....  
Statistics.....  
Revenue.....  
Examined.....

CLASS A, B and C  
WATER UTILITIES

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

**1973**  
**ANNUAL REPORT**  
**OF**

ANTELOPE VALLEY WATER CO.

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

P.O. BOX 9351

LONG BEACH CALIF  
(OFFICIAL MAILING ADDRESS)

90810  
ZIP

TO THE  
**PUBLIC UTILITIES COMMISSION**  
**STATE OF CALIFORNIA**  
FOR THE  
**YEAR ENDED DECEMBER 31, 1973**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1974  
(FILE TWO COPIES IF THREE RECEIVED)

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

(Prepared from Information in 1973 Annual Report)

Name of Utility ANTELOPE VALLEY WATER CO.

(Use Whole Dollars Only)

BALANCE SHEET DATA		Jan. 1, 1973	Dec. 31, 1973		Annual Average
Plant in Service:		XXXXX	XXXXX		XXXXX
1	Intangible Plant	3605	3605	1	3605
2	Land and Land Rights	22349	22349	2	22349
* 3	Depreciable Plant	1121391	1135839	* 3	1128615
* 4	Gross Plant in Service	1147345	1161793	* 4	1154569
* 5	Less: Depreciation Reserve	(234653)	(264886)	* 5	(249770)
6	Net Water Plant in Service	912692	896907	6	904799
7	Construction Work in Progress	1262	586	7	924
8	Materials and Supplies	4099	4557	8	4328
9	Less: Adv. for Constr. & Contr. - Aid of Constr.	(138685)	(130908)	9	(134796)
10	Less: Accum. Deferred Inc. Tax Credits	( )	( )	10	( )
*11	Net Plant Investment	779368	771142	*11	775255
Capitalization:		XXXXX	XXXXX		XXXXX
12	Common Stock	153915	153915	12	153915
13	Proprietary Capital (Ind. or Part.)			13	
14	Cap. Surplus, Cap. Stock Prem. & Exp. (NET)	743801	743801	14	743801
15	Earned Surplus	60790	73950	15	67370
*16	Subtotal (Lines 12 thru 15)	958506	971666	*16	965086
17	Preferred Stock			17	
18	Long-Term Debt (Debt in Excess of 12 Mos.)	110000	70000	18	90000
*19	Advances for Construction	134742	127269	*19	131006
*20	Total Capitalization (Lines 16 thru 19)	1203248	1168935	*20	1186092
INCOME STATEMENT					Annual Amount
Operating Revenues:					Dec. 31, 1973
21	Metered Water Revenue			21	175193
22	Unmetered Water Revenue			22	859
23	Fire Protection Revenue			23	468
24	Irrigation and Other Water Revenue			24	819
*25	Total Operating Revenue (Calif. Water only)			*25	177329
*26	Total Operating Expenses (Calif. Water only)			*26	161152
*27	Depreciation: Composite or Depr. Rate Used %			*27	29928
28	Amortization and Property Losses			28	0
29	Interest During Construction - (Cr.) (Water Only)			29	(0)
30	Taxes Other than Income Tax			30	22067
31	Total Operating Revenue Deductions (Before Taxes on Income)			31	153151
32	Federal and Other Income Tax			32	11003
*33	Total Operating Revenue Deductions (After Taxes on Income)			*33	164154
*34	Net Operating Revenue (Loss) (California Water only)			*34	13185
35	Other Income and Expense - Net (See footnote 1) (TOTAL)			35	(24)
*36	Gross Income (Available for Fixed Charges) (Loss)			*36	13161
*37	Interest on Long-Term Debt			*37	0
38	Extraordinary Items - Net of Income Tax			38	0
*39	Net Income (Loss)			*39	13161
40	Preferred Stock Dividends			40	0
*41	Net Income Available for Common Stock (Loss)			*41	13161
OTHER DATA					
*42	Refunds of Advances for Construction			*42	8189
*43	Total Payroll Charged to Operating Expenses			*43	29661
44	Purchased Water			44	786
Active Serv. Connections (Ex. Fire Protection)		Jan. 1, 1973	Dec. 31, 1973		Annual Average
45	Metered Serv. Connect. " " "	1460	1539	45	1500
46	Flat Rate Serv. Connect. " " "	17	17	46	17
*47	Total Active Service Connect. " "	1477	1556	*47	1517

\*Must be completed by all utilities in all classes in addition to other applicable lines.

1. Include all nonoperating and other utility income (Loss) other than California water.

Refer to notes on instruction sheets.

(Rev. 1-72)

# GENERAL INFORMATION

1. Name under which utility is doing business: \_\_\_\_\_
2. Official mailing address: 1718 S. ALAMEDA ST  
LONG BEACH CA Zip 90810
3. Name and title of person to whom correspondence should be addressed: C. M. BREWER Telephone: 775 2301
4. Address where accounting records are maintained: 21718 S. ALAMEDA ST  
LONG BEACH CA 90810
5. Service Area: (Refer to district reports if applicable) NINE 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  
Address: 40200 NORTH 107TH STREET WEST Telephone: 947 8685  
LEONA VALLEY CALIF

## 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) CALIF. Date: JUNE 29 1956

## Principal Officers:

(Name) <u>C. M. BREWER</u>	(Title) <u>PRESIDENT</u>
<u>J. V. CARSON</u>	<u>SR VICE PRESIDENT</u>
(Name) <u>A. L. REEVES</u>	(Title) <u>VICE PRESIDENT</u>
(Name) <u>B. E. WILKINSON</u>	(Title) <u>TREASURER +</u>
	<u>ASST. SECY</u>
(Name) <u>S. A. BATES</u>	(Title) <u>SECY +</u>
	<u>ASST. TREASURER</u>

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:

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)	Sched-ule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I UTILITY PLANT</b>			
2	100	Utility plant	5	1155 955 95	1142 184 20
3	107	Utility plant adjustments			
4		Total utility plant		1155 955 95	1142 184 20
5	250	Reserve for depreciation of utility plant	7	264 886 10	234 653 10
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		264 886 10	234 653 10
10		Total utility plant less reserves		891 069 85	907 531 10
11					
12		<b>II INVESTMENT AND FUND ACCOUNTS</b>			
13	110	Other physical property	6	2640 00	2 640 00
14	253	Reserve for depreciation and amortization of other property	7		
15		Other physical property less reserve		2640 00	2 640 00
16	111	Investments in associated companies	9	227 315 00	247 315 00
17	112	Other investments	9		
18	113	Sinking funds	9		
19	114	Miscellaneous special funds	9		
20		Total investments and fund accounts		227 315 00	249 955 00
21					
22		<b>III CURRENT AND ACCRUED ASSETS</b>			
23	120	Cash		48 893 97	38 142 33
24	121	Special deposits	10		
25	122	Working funds			
26	123	Temporary cash investments			
27	124	Notes receivable	10		
28	125	Accounts receivable		28 242 59	23 232 25
29	126	Receivables from associated companies	10	<140 71>	
30	131	Materials and supplies		45 57 15	4 099 04
31	132	Prepayments	10	2192 24	2 215 00
32	133	Other current and accrued assets	10		
33		Total current and accrued assets		83 745 24	67 688 62
34					
35		<b>IV DEFERRED DEBITS</b>			
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	1720 36	11 672 85
42		Total deferred debits		1720 36	11 672 85
43		Total assets and other debits		85 465 60	79 361 47
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60				12 064 00 115	1 237 817 57



**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		<b>I CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	13	153 914 88	153 914 88
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	73 950 09	60 789 92
10		Total corporate capital and surplus		971 665 87	958 505 71
11					
12		<b>II PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital (Individual or partnership)	14		
14	205	Undistributed profits of proprietorship or partnership	14		
15		Total proprietary capital			
16					
17		<b>III LONG-TERM DEBT</b>			
18	210	Bonds	15		
19	211	Receivers' certificates			
20	212	Advances from associated companies	15	70 000 00	110 000 00
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		70 000 00	110 000 00
23					
24		<b>IV CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable		7733 44	9 268 37
28	223	Payables to associated companies	16		
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		522 50	477 50
33	228	Taxes accrued	17	674 99	3534 11
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16	9000 00	
36		Total current and accrued liabilities		17 180 95	13 279 98
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	127 269 48	134 741 61
41	242	Other deferred credits	18	15 663 10	16 128 27
42		Total deferred credits		142 932 58	150 869 88
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectible accounts	18	1072 22	248 17
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		1072 22	248 17
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	19	3638 83	3 943 83
54		Total liabilities and other credits		147 643 63	155 001 80
55					
56					
57					
58					
59				12 06 490 45	1 236 847 57

**SCHEDULE B**  
**Income Account for the Year**

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	19-20	177 338 21
3				
4		<b>Operating Revenue Deductions:</b>		
5	502	Operating expenses	20-22	101 156 35
6	503	Depreciation	7	29 928 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	33 070 14
11		Total operating revenue deductions		164 154 49
12		Net operating revenues		
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		13 184 42
16				
17		<b>II OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	25	4 24
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	36
24	527	Nonoperating revenue deductions (Dr.)	25	
25		Total other income		4 60
26		Gross income		13 189 02
27				
28		<b>III INCOME DEDUCTIONS</b>		
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	3 86
35	536	Interest charged to construction—Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	25 00
38		Total income deductions		28 86
39		Net income		13 160 16
40				
41		<b>IV DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		13 160 16
45				
46				
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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)	11473481	1744849			11479380
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	126446	1122457	XXXXXXXXXX	(1190131)	58572
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(642307)		XXXXXXXXXX		(642307)
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	114218420	2567306		(1190131)	115595595

**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		<b>I. INTANGIBLE PLANT</b>					360547
9	301	Organization	360547				
10	302	Franchises and consents (Schedule A-1b)					
11	303	Other intangible plant					
12		Total intangible plant	360547				360547
13		<b>II. LANDED CAPITAL</b>					
14	306	Land and land rights	2234859				2234859
15		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	10096459				10096459
21	316	Supply mains					
22	317	Other source of supply plant	409317				409317
23		Total source of supply plant	10505776				10505776
24		<b>IV. PUMPING PLANT</b>					
25	321	Structures and improvements					
26	322	Boiler plant equipment					
27	323	Other power production equipment					
28	324	Pumping equipment	12902565	450020			13352585
29	325	Other pumping plant					
30		Total pumping plant	12902565	450020			13352585
31		<b>V. WATER TREATMENT PLANT</b>					
32	331	Structures and improvements					
33	332	Water treatment equipment	1188940				1188940
34		Total water treatment plant	1188940				1188940
35		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
36	341	Structures and improvements					
37	342	Reservoirs and tanks	9813793				9813793
38	343	Transmission and distribution mains	54873527	111295			54984822
39	344	Fire mains					
40	345	Services	9987877	640714			10628591
41	346	Meters	6902565	242820			7146385
42	347	Meter installations					
43	348	Hydrants	2868669				2868669
44	349	Other transmission and distribution plant					
45		Total transmission and distribution plant	84447431	994829			85442260

## Account No. 100-1—Utility Plant in Service—Concluded

ie n.	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		<b>VII. GENERAL PLANT</b>					
2	371	Structures and improvements	29268 04				29268 04
3	372	Office furniture and equipment	258 61				258 61
4	373	Transportation equipment					
5	374	Stores equipment	1116 01				1116 01
6	375	Laboratory equipment					
7	376	Communication equipment					
8	377	Power operated equipment					
9	378	Tools, shop and garage equipment	300 97				300 97
0	379	Other general plant					
1		Total general plant	30943 63				30943 63
2		<b>VIII. UNDISTRIBUTED ITEMS</b>					
3	390	Other tangible property					
4	391	Utility plant purchased					
5	392	Utility plant sold					
6		Total undistributed items					
7		Total utility plant in service	1147344 81	14448 49			1161793 30

**SCHEDULE A-1b**

## Account No. 302—Franchises and Consents

ie n.	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 <sup>1</sup> (e)
3	NONE				
4					
5					
6					
7					
8					
9					
0					
1					
2	Total	XXXXXXXX	XXXXXXXX	XXXXXXXX	

<sup>1</sup> 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

ie n.	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)
3	NONE			
4				
5				
6				
7				
8				
9				
0				
1				
2				
3	Total	XXXXXXXX	XXXXXXXXXX	

**SCHEDULE A-2**

## Account No. 110—Other Physical Property

ie n.	Name and Description of Property (a)	Book Value End of Year (b)
3	FUTURE WELL SITE INYOKERN AREA	2640 00
4		
5		
6		
7		
8		
9		
0		
1		
2		
3	Total	2640 00



**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	488,351.10			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	29,928.00			
4	(b) Charged to Account No. 265	305.00			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits (Footnote 2)				
8	Total credits	30,233.00			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal				
12	(c) All other debits (Footnote 3)				
13	Total debits				
14	Balance in reserve at end of year	264,886.10			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.69 %				
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	<input checked="" type="checkbox"/>			
51	(b) Liberalized	<input type="checkbox"/>			
52	(1) Sum of years digits	<input type="checkbox"/>			
53	(2) Double declining balance	<input type="checkbox"/>			
54	(3) Other	<input type="checkbox"/>			
55	(c) Both straight line and liberalized	<input type="checkbox"/>			
56					
57					

## SCHEDULE A-3a.

## Analysis of Entries in Depreciation Reserve—Account No. 25C

(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		<b>I SOURCE OF SUPPLY PLANT</b>					
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	25651 19	3683 00			29334 19
7	316	Supply mains					
8	317	Other source of supply plant	1707 08	219 00			1926 08
9		Total source of supply plant	27358 27	3902 00			31260 27
10		<b>II PUMPING PLANT</b>					
11	321	Structures and improvements					
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	34900 34	5526 00			40426 34
15	325	Other pumping plant					
16		Total pumping plant	34900 34	5526 00			40426 34
17		<b>III WATER TREATMENT PLANT</b>					
18	331	Structures and improvements					
19	332	Water treatment equipment	775 00	611 00			1386 00
20		Total water treatment plant	775 00	611 00			1386 00
21		<b>IV TRANS. AND DIST. PLANT</b>					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	12900 17	2591 00			15491 17
24	343	Transmission and distribution mains	113097 80	10210 00			123307 80
25	344	Fire mains					
26	345	Services	19011 51	2490 00			21501 51
27	346	Meters	14078 26	2339 00			16417 26
28	347	Meter installations					
29	348	Hydrants	6258 36	854 00			7112 36
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant	165346 10	18484 00			183830 10
32		<b>V GENERAL PLANT</b>					
33	371	Structures and improvements	5199 42	1637 00			6836 42
34	372	Office furniture and equipment	221 44	10 00			231 44
35	373	Transportation equipment					
36	374	Stores equipment	822 53	27 00			849 53
37	375	Laboratory equipment					
38	376	Communication equipment					
39	377	Power operated equipment					
40	378	Tools, shop and garage equipment	35 00	36 00			71 00
41	379	Other general plant					
42	390	Other tangible property					
43	391	Water plant purchased					
44		Total general plant	6278 39	1710 00			7988 39
45		Total	234653 10	30233 00			264886 10
46							
47							
48							
49							
50							
51							
52							
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55							
56							
57							
58							



**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 <sup>1</sup> (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	COMMON	KERNVILLE DYNASTIC					
2		WATER CO	247315 00				
3							
4							
5							
6							
7		Totals	247315 00				

<sup>1</sup> 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					

**SCHEDULE A-8**  
**Account No. 121—Special Deposits**

Name of Depositary (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)
KERNVILLE DOMESTIC WATER CO	19 63			
VEHLING WATER CO INC	<160 34>			
Totals				

**SCHEDULE A-11**  
**Account No. 132—Prepayments**

Item (a)	Amount (b)
CALIFORNIA FRANCHISE TAX BOARD	2192 24
Total	

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

Item (a)	Amount (b)
NONE	



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

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	LEONA VALLEY WELL # 6	1720 36
10		
11		
12		
13		
14	Total	

**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 <sup>1</sup> (d)	Total Par Value <sup>2</sup> Outstanding End of Year (e)		Dividends Declared During Year	
							Rate (f)	Amount (g)
1	COMMON	2500	275	567	153 914	28		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12	Totals	3500	275	567	153 914	28		

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.  
<sup>2</sup> 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	DOMINGUEZ WATER CORPORATION	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	
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5		
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Balance end of year	743 600 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	
12		CREDITS	60 789 93
13	400	Credit balance transferred from income account	
14	401	Miscellaneous credits to surplus (detail)	13 160 16
15			
16			
17			
18		DEBITS	13 160 16
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			
28		Balance end of year	73 950 09

### SCHEDULE A-22

Account No. 204—Proprietary Capital  
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
29	Balance beginning of year <i>NONE</i>	
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 <i>NONE</i>	
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 <sup>1</sup> 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							

<sup>1</sup> 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	70 000 00			
12					
13					
14					
15					
16					
17	Totals	70 000 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 <sup>1</sup> 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							

<sup>1</sup> 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-28**  
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	NONE						
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	NONE				
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
33	FEDERAL INCOME TAX	9 000 00
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 during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which 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 (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.

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

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 6) (a)	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. 133) (h)
1	Taxes on real and personal property	65 89			22067 14	22076 24		74 94	
2	State corporation franchise tax		2215 00		2003 00	1980 24			
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	36 00 00			9 000 00	3600 00		9000 00	
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25	Total	3534 11	2215 00		33070 14	27656 48		8925	

**SCHEDULE A-32**  
Account No. 241—Advances for Construction

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	125 482 20
5	Refunds	XXXXXXXXXXXX	XXXXXXXXXXXX
6	Percentage of revenue basis	XXXXXXXXXXXX	XXXXXXXXXXXX
7	Proportionate cost basis	8188 75	XXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXX
9	Total refunds		XXXXXXXXXXXX
10	Transfers to Acct. 265, Contributions in Aid of Constr.	8188 75	XXXXXXXXXXXX
11	Due to expiration of contracts	XXXXXXXXXXXX	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	8188 75	XXXXXXXXXXXX
16	Balance end of year	XXXXXXXXXXXX	127 269 48

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 NONE			
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	CONTRACT No. 2 MORSE AREA	14449 76
27	ANNUAL BILLING CHARGES	1128 34
28		
29		
30		
31		
32		
33	Total	155 78 10

**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	248 17	UNCOLLECTIBLE	1575 95	775	2402 22	1072 32
35			ACCOUNTS				
36							
37							
38							
39							
40							

# SCHEDULE A-35

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

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

<sup>1</sup>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.

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

<sup>3</sup>That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

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 <sup>3</sup> (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable <sup>1</sup> (c)	Non-depreciable <sup>2</sup> (d)		
1	Balance beginning of year	3943 83	3943 83			
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	305 00	305 00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*					
10	Total debits	305 00	305 00			
11	Balance end of year	3638 83	3638 83			
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	175 192 91	159 908 22	15 284 69
21		601.2 Industrial sales			
22		601.3 Sales to public authorities			
23		Sub-total	175 192 91	159 908 22	15 284 69
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	859 05	1 558 35	< 669 30
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total	859 05	1 558 35	< 669 30
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			
39		Sub-total	468 00	468 00	



**SCHEDULE B-1**  
**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		<b>II. OTHER WATER REVENUES</b>			
2	611	Miscellaneous service revenues	116 25		116 25
3	612	Rent from water property	935 00	1222 00	287 00
4	613	Interdepartmental rents			
5	614	Other water revenues			
6		Total other water revenues	818 95	1020 00	201 05
7	501	Total operating revenues	177 338 91	162 954 57	14 384 34

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

Line No.	Location (a)	Operating Revenues (b)
8	Operations not within incorporated cities <sup>1</sup>	
9	DISTRICT 80 LANCASTER	37307 78
10	81 CHINA LAKE ACRES	21612 29
11	82-85 N. EDWARDS CARLSBERG	19664 54
12	83 WILLOW SPRINGS	212 47
13	84 FREEMONT VALLEY	2752 42
14	86 LEONA VALLEY	38856 96
15	87 LAKE HUGHES	12254 01
16	90 INYOKERN	24973 11
17	91 GREEN VALLEY	18886 38
18		
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	<b>Total</b>	<b>176 519 96</b>

<sup>1</sup> 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)
33		<b>I. SOURCE OF SUPPLY EXPENSE</b>				
34		Operation				
35	701	Operation supervision and engineering	A B			
36	701	Operation supervision, labor and expenses	C	46 00	46 00	
37	702	Operation labor and expenses	A B			
38	703	Miscellaneous expenses	A			
39	704	Purchased water	A B C	705 70	551 00	154 70

**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	2619 12	2616 00	3 12
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				3 450 82	3 318 60	132 22
13		II. PUMPING EXPENSES						
14		Operation						
15	721	Operation supervision and engineering	A	B				
16	721	Operation supervision labor and expenses			C	598 98	714 68	(115 70)
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	17604 58	14 615 57	2989 01
23		Maintenance						
24	729	Maintenance supervision and engineering	A	B				
25	729	Maintenance of structures and equipment			C	13298 38	13 356 56	(58 18)
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				31501 94	28 686 81	2815 13
31		III. WATER TREATMENT EXPENSES						
32		Operation						
33	741	Operation supervision and engineering	A	B				
34	741	Operation supervision, labor and expenses			C	5185 50	5 066 28	119 22
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		41 64		41 64
40	746	Maintenance of structures and equipment			C			
41	747	Maintenance of structures and improvements	A	B				
42	748	Maintenance of water treatment equipment	A	B				
43		Total water treatment expenses				5227 14	5 066 28	160 86
44		IV. TRANS. AND DISTRIB. EXPENSES						
45		Operation						
46	751	Operation supervision and engineering	A	B				
47	751	Operation supervision, labor and expenses			C	1293 87	11 30 55	163 32
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	13018 92	12 354 60	664 32
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				14312 79	13 485 15	827 64
15		V. CUSTOMER ACCOUNT EXPENSES						
16		Operation						
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	12 751 21	11 290 00	1461 21
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	2400 00	1 800 20	600 00
24		Total customer account expenses				15 151 21	13 090 00	2061 21
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	14520 00	8400 00	6120 00
37	792	Office supplies and other expenses	A	B	C	1081 73	1034 70	47 03
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C	525 64	623 12	< 97 48
40	794	Injuries and damages	A					
41	795	Employees' pensions and benefits	A	B	C			
42	796	Franchise requirements	A	B	C	1503 13	1481 14	21 99
43	797	Regulatory commission expenses	A	B	C	7364 22	7449 45	< 85 23
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C	493 22	1984 19	< 1490 97
47	799	Miscellaneous general expenses	A			4329 88	4665 57	< 335 69
48		Maintenance						
49	805	Maintenance of general plant	A	B	C	254 63	241 19	13 44
50		Total administrative and general expenses				30072 45	25 879 36	4193 09
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	1440 00	1300 00	140 00
53	812	Administrative expenses transferred—Cr.	A	B	C			
54	813	Duplicate charges—Cr.	A	B	C			
55		Total miscellaneous				1440 00	1300 00	140 00
56		Total operating expenses				101 156 35	90 826 20	10330 15



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

Line No.	Description (a)	Amount
1	NONE	
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	22 067 14	22 067 14			
15	State corp. franchise tax	2 003 00	2 003 00			
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	9 000 00	9 000 00			
22	FRANCHISE TAX	15 03 13			15 03 13	
23						
24						
25						
26						
27	Totals	34 573 27	33 070 14		15 03 13	

# 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.....	\$ 13160
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-	
3	taxable income):	
4		
5		
6	FEDERAL INCOME TAX	9000
7	EXCESS TAX DEPRECIATION	0
8	RATE STUDY AMORTIZATION	7356
9	DRY HOLE AMORTIZATION	2597
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Federal tax net income.....	32113
28	Computation of tax:	
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
	ALLOCATION OF FEDERAL INCOME TAX DUE TO FILING OF CONSOLIDATED RETURN FOR 1972.	
	DOMINGUEZ WATER CORPORATION	182700
	ANTELOPE VALLEY WATER CO	9000
	WEALING WATER CO INC	600
	KERVILLE DOMESTIC WATER CO.	200
		192500

**Account 521—Income from Nonutility Operations**

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1	FRANCHISE FEE	4.34		
2				
3				
4				
5				
6				
7				
8				
9	Totals	4.24		

**SCHEDULE B-7**

**Account 526—Miscellaneous Nonoperating Revenue**

Line No.	Description (a)	Amount (b)
10	CONSUMER ACCOUNTS	36
11		
12		
13		
14		
15		
16		
17	Total	36

**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	CONSUMER ACCOUNTS	3.86
27		
28		
29		
30		
31		
32		
33	Total	3.86

**SCHEDULE B-10**

**Account 538—Miscellaneous Income Deductions**

Line No.	Description (a)	Amount (b)
34	DONATIONS	25.00
35		
36		
37		
38		
39		
40		
41		
42	Total	25.00



## 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.) YES		
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. DOMINGUEZ WATER CORPORATION		
5	AND ANTELOPE VALLEY WATER CO.		
6	3. Date of original contract or agreement. JAN 1 1969		
7	4. Date of each supplement or agreement. JAN 1 1970		
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 . . . . . \$		
10	6. To whom paid. DOMINGUEZ WATER CORPORATION		
11	7. Nature of payment (salary, traveling expenses, etc.). ADMINISTRATIVE SERVICES		
12	8. Amounts paid for each class of service.		
13			
14	9. Basis for determination of such amounts. SEE BELOW		
15			
16	10. Distribution of payments:		Amount
17	(a) Charged to operating expenses	\$	14,520.00
18	(b) Charged to capital accounts	\$	
19	(c) Charged to other accounts	\$	
20	Total	\$	14,520.00
21	11. Distribution of charges to operating expenses by primary accounts.		
22	Number and Title of Account	Amount	
23	901 CHARGES BY ASSOCIATED COMPANIES	\$	14,520.00
24		\$	
25		\$	
26	Total	\$	
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? ANTELOPE VALLEY WATER CO.		
28	IS A WHOLLY OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION		

## 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		

9- IN ADDITION TO THE COMPENSATION PAID FOR MANAGEMENT, ANTELOPE REIMBURSES DOMINGUEZ FOR THE COSTS OF O&M EXPENSES, CONSTRUCTION COSTS AND ALL OTHER EXPENDITURES MADE BY DOMINGUEZ ON BEHALF OF ANTELOPE AND SUCH REIMBURSED COST ARE RECORDED IN THE ACCOUNTS OF ANTELOPE AS THOUGH THEY HAD BEEN ORIGINALLY ORDERED BY ANTELOPE



**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		11 283 02
3	Employees—Water treatment		3 120 19
4	Employees—Transmission and distribution		7 511 81
5	Employees—Customer account		7 556 25
6	Employees—Sales		
7	Employees—Administrative:		
8	General officers		
9	General office		1 89 96
10	Totals		29 661 23

**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 <sup>1</sup>			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11	NONE									
12										
13										
14	Totals									

<sup>1</sup> 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	

# ROSELAND VALLEY WATER CO.

WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks
At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	
DISTRICT 80	LANCASTER	2	12	250	400		
		3	12	250	500		
81	CHINA LAKE		12	200	200		
			12		400		
82-85	N. EDWARDS		12	106	600		
			14	82	664		
83	WILLOW SPRINGS		12	225	235		
84	FREEMONT VALLEY		12	271	300		
86	LEONA VALLEY	1	8		45		
		2	4		70		
		WW	12	40	200		
87	LAKE HUGHES	1	16		105		
		2	12		105		
90	INYOKERN	1	16		300		
		2	12	248	300		
91	GREEN VALLEY	1	8		40		
		3	6		40		
		5	6	20	90		
14							
15							

## Purchased Water for Resale

16	Purchased from	CALIFORNIA MANAGEMENT COMPANY
17	Annual quantities purchased	134.84 (Unit chosen) <sup>2</sup> ACRE FEET
18		
19		

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

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

<sup>2</sup> 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	164 000	GALLONS
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	25	770 500	GALLONS
31	Concrete			
32	Totals	27	934 500	

**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 <i>NONE</i>								
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 <i>NONE</i>								
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	8129	2690	22987		8574	2326	956		
17	Screw or welded casing									
18	Cement—asbestos					670	39446		68349	27078
19	Welded steel			25276			48906		16379	2153
20	Wood									
21	Other (specify) <i>PLASTIC</i>	500				2685				
22	Totals	8629	2690	48263		11929	90678	956	84728	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								45662
29	Screw or welded casing								
30	Cement—asbestos	11109							146652
31	Welded steel		930						93644
32	Wood								
33	Other (specify) <i>PLASTIC</i>								3185

**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)	1460	1539	17	
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Sub-total				
Private fire connections				
Public fire hydrants			26	26
Total	1460	1539	43	43

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4-in.	1099	XXXXXXXXXX
3/4-in.	324	
1-in.	190	
1 1/2 -in.	11	
2 -in.	6	
4 -in.	1	
-in.		
-in.		
Other		
Total	1631	

**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                      | 15 |
| 3. Used, after repair                       | 35 |
| 4. Found fast, requiring billing adjustment | 1  |

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 CCF (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year								
	January	February	March	April	May	June	Subtotal		
Commercial	13996	8848	13830	15212	36882	30184	118952		
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	13996	8848	13830	15212	36882	30184	118952		

  

Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotals		
Commercial	59751	35565	50821	21019	24553	12048	203757	322709	304376
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	59751	35565	50821	21019	24553	12048	203757	322709	304376

Total acres irrigated..... Total population served.....



SCHEDULE D-9  
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 1957-1968
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 FORMALIZES 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 \_\_\_\_\_

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