

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

CLASS A, B and C  
WATER UTILITIES

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

**1975**  
**ANNUAL REPORT**  
**OF**

---

**ANTELOPE VALLEY WATER COMPANY**

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

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**21718 SOUTH ALAMEDA STREET**

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**LONG BEACH, CALIFORNIA**

(OFFICIAL MAILING ADDRESS)

**90810**

ZIP

**TO THE**  
**PUBLIC UTILITIES COMMISSION**  
**STATE OF CALIFORNIA**  
**FOR THE**  
**YEAR ENDED DECEMBER 31, 1975**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1976**  
**(FILE TWO COPIES IF THREE RECEIVED)**

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

Name of Utility \_\_\_\_\_

Phone: ( ) - -

Person Preparing this Report \_\_\_\_\_

(Prepared from Information in 1975 Annual Report )

(Omit Cents)

BALANCE SHEET DATA		Jan. 1, 1975	Dec. 31, 1975		Annual Average
1	Intangible Water Plant In Service	3605	3605	1	3605
2	Land and Land Rights In Service	22349	22349	2	22349
* 3	Depreciable Plant In Service	1174985	1200989	* 3	1187987
* 4	Gross Plant In Service	1200939	1226943	* 4	1213941
* 5	Less: Depreciation Reserve	( 274963 )	( 325451 )	5	( 310207 )
6	Net Water Plant In Service	905976	901492	6	903734
7	Water Plant Held for Future Use			7	
8	Construction Work In Progress - Water	( 223 )	1033	8	405
9	Materials and Supplies - Water	4852	3767	9	4310
10	Less: Adv. for Construction	( 119490 )	( 111971 )	10	( 115730 )
11	Less: Contrib. in Aid of Constr.	( 3369 )	( 3502 )	11	( 3436 )
12	Less: Accum. Deferred Inc. Tax Credits			12	
*13	Net Plant Investment	787746	790819	*13	789283
CAPITALIZATION		XXXXXXXX	XXXXXXXX		XXXXXXXX
14	Common Stock	153915	153915	14	153915
15	Proprietary Capital (Ind. or Part)			15	
16	Cap. Surplus, Cap. Stk. Prem. & Exp. (Net)	743801	743801	16	743801
17	Earned Surplus	95824	115072	17	105448
*18	Common Equity (14 through 17)	993540	1012788	*18	1003164
19	Preferred Stock			19	
20	Notes Payable	20000	20000	20	20000
21	Long-Term Debt (Debt in Excess of 12 Mos)			21	
*22	Advances for Construction (Water)	119490	111971	*22	115730
*23	Total Capitalization (Lines 18 thru 22)	1133030	1144759	*23	1138894
INCOME STATEMENT					Annual Amount
24	Metered Water Revenue			24	205980
25	Unmetered Water Revenue			25	957
26	Fire Protection Revenue			26	468
27	Irrigation and Other Water Revenue			27	1159
*28	Total Operating Revenue			*28	208564
*29	Total Operating Expenses			*29	115562
*30	Depreciation (Composite Rate 2.27)			*30	31392
31	Amortization and Property Losses			31	
32	Property Taxes			*32	24711
33	Other Taxes (Excluding Income Taxes)			33	
34	Total Operating Revenue Deductions (Before Taxes on Income)			34	171665
35	California Corporation Franchise Tax			35	6838
36	Federal Corporate Income Tax			36	10803
*37	Total Operating Revenue Deduction (After Taxes on Income)			*37	189306
38	Net Operating Income - California Water Operations (Loss)			*38	19258
39	Other Operating and Nonoperating Inc. & Exp. - Net (Excl. Int. Exp.)			39	10
40	Income Available for Fixed Charges			*40	19248
41	Interest Expense			*41	
42	Net Income Before Dividends (Loss)			42	19248
43	Preferred Stock Dividends			43	
*44	Net Income Available for Common Stock (Loss)			*44	19248
OTHER DATA					XXXXXXXX
*45	Refunds of Advances for Construction			*45	9169
*46	Total Payroll Charged to Operating Expenses			*46	38391
47	Purchased Water (Account No. 704)			*47	1212
48	Fuel on Power Purchased for Pumping (Account No. 726)			*48	27802
Active Serv. Connect. (Ex. Fire Protection)		Jan. 1, 1975	Dec. 31, 1975		Annual Average
49	Metered Serv. Connect. " " "	1565	1616	49	1590
50	Flat Rate Serv. Connect. " " "	19	14	50	19
*51	Total Active Serv. Connect. " " "	1579	1630	*51	1604

\*Must Be Completed by All Utilities in All Classes in Addition to Other Applicable Lines (Rev. 1-7)

# GENERAL INFORMATION

1. Name under which utility is doing business: Antelope Valley Water Co.

2. Official mailing address: 21718 South Alameda Street  
Post Office Box 9351  
Long Beach, California 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 South Alameda Street  
Long Beach, California 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, California

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) \_\_\_\_\_ Date: \_\_\_\_\_

Principal Officers:

(Name) C. M. Brewer (Title) President

(Name) A. L. Reeves (Title) Vice President

(Name) \_\_\_\_\_ (Title) \_\_\_\_\_

(Name) R. E. Wilkinson (Title) Treasurer and Asst. Secretary

S. A. Bates Secretary and Asst. Treasurer

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	1 221 553 32	1 194 292 68
3	107	Utility plant adjustments			
4		Total utility plant		1 221 553 32	1 194 292 68
5	250	Reserve for depreciation of utility plant	7	325 451 26	294 962 85
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		325 451 26	294 962 85
10		Total utility plant less reserves		896 102 06	899 329 83
11					
12		<b>II INVESTMENT AND FUND ACCOUNTS</b>			
13	110	Other physical property	6	2 640 00	2 640 00
14	253	Reserve for depreciation and amortization of other property	7		
15		Other physical property less reserve		2 640 00	2 640 00
16	111	Investments in associated companies	9	227 315 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		227 315 00	227 315 00
21					
22		<b>III CURRENT AND ACCRUED ASSETS</b>			
23	120	Cash		35 604 50	21 425 83
24	121	Special deposits	10		
25	122	Working funds			
26	123	Temporary cash investments			
27	124	Notes receivable	10		
28	125	Accounts receivable		32 557 75	27 496 03
29	126	Receivables from associated companies	10	240 05	90 83
30	131	Materials and supplies		3 766 76	4 852 03
31	132	Prepayments	10	3 600 00	3 070 00
32	133	Other current and accrued assets	10		
33		Total current and accrued assets		75 769 06	56 934 72
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		
42		Total deferred debits			
43		Total assets and other debits			
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60				1 201 826 12	1 186 219 55



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	115,072 50	95,824 30
10		Total corporate capital and surplus		1,012,788 28	993,540 08
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	20,000 00	20,000 00
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		20,000 00	20,000 00
23					
24		<b>IV CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable		9,338 79	2,936 09
28	223	Payables to associated companies	16	10,955 17	28,622 50
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		375 00	402 50
33	228	Taxes accrued	17	14,061 00	
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16		
36		Total current and accrued liabilities		34,729 96	31,961 09
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	111,970 92	119,490 11
41	242	Other deferred credits	18	16,310 07	16,254 33
42		Total deferred credits		128,280 99	135,744 44
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectible accounts	18	2,525 04	1,605 11
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		2,525 04	1,605 11
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	19	3,501 85	3,368 83
54		Total liabilities and other credits		169,037 84	172,679 47
55					
56					
57					
58					
59				1201,826 12	1,186,219 55

**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	209,864.45
3				
4		<b>Operating Revenue Deductions:</b>		
5	502	Operating expenses	20-22	115,061.72
6	503	Depreciation	7	31,392.00
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	42,352.49
11		Total operating revenue deductions		189,806.21
12		Net operating revenues		19,258.24
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		
16				
17		<b>II OTHER INCOME</b>		
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	521
24	527	Nonoperating revenue deductions (Dr.)	25	
25		Total other income		521
26		Gross income		19,263.45
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	426
35	536	Interest charged to construction—Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	11.00
38		Total income deductions		15.26
39		Net income		19,248.19
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.		19,248.19
45				
46				
47				
48				
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51				
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54				
55				
56				
57				
58				
59				

## 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)	1200 930 10	26 889 85	835 42		1221 653 32
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	< 223 35	26 910 11	XXXXXXXXXX	25 653 57	1221 653 32
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	< 6 423 07		XXXXXXXXXX		< 6 423 07
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	1194 292 68	53 797 96	835 48	25 653 57	1221 653 32

**Account No. 100-1—Utility Plant in Service**

[illegible]



## 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		<b>VII. GENERAL PLANT</b>					
2	371	Structures and improvements	29 268 04				29 268 04
3	372	Office furniture and equipment	258 61				258 61
4	373	Transportation equipment					
5	374	Stores equipment	1 116 01				1 116 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
10	379	Other general plant					
11		Total general plant	30 943 63				30 943 63
12		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	1 200 939 10	26 839 85	835 48		1 226 943 47

## 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 <sup>1</sup> (e)
18	NONE				
19					
20					
21					
22	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

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 - INYOKERN AREA	2640 00
29		
30		
31		
32		
33	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	294 962 85			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	31 392 00			
4	(b) Charged to Account No. 265	288 00			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits (Footnote 2)				
8	Total credits	326 642 85			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	835 48	+ 356 11		
11	(b) Cost of removal				
12	(c) All other debits (Footnote 3)				
13	Total debits	835 48	+ 356 11		
14	Balance in reserve at end of year	325 807 37	325 451 26		
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.70 %				
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	[ ]			
51	(b) Liberalized	[ ]			
52	(1) Sum of years digits	[ ]			
53	(2) Double declining balance	[ ]			
54	(3) Other	[ ]			
55	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>			
56					

**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		<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	32 980 19	4 211 00			37 191 19
7	316	Supply mains					
8	317	Other source of supply plant	2 132 08	211 00			2 343 08
9		Total source of supply plant	35 112 27	4 422 00			39 534 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	46 056 34	6 102 00			52 158 34
15	325	Other pumping plant					
16		Total pumping plant	46 056 34	6 102 00			52 158 34
17		<b>III WATER TREATMENT PLANT</b>					
18	331	Structures and improvements					
19	332	Water treatment equipment	1 993 00	618 00			2 611 00
20		Total water treatment plant	1 993 00	618 00			2 611 00
21		<b>IV TRANS. AND DIST. PLANT</b>					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	18 074 17	2 581 00			20 655 17
24	343	Transmission and distribution mains	133 490 80	10 260 00	350 00	< 356 11 >	143 044 69
25	344	Fire mains					
26	345	Services	24 102 51	2 771 00			26 873 51
27	346	Meters	18 531 01	2 427 00	485 48		20 472 53
28	347	Meter installations					
29	348	Hydrants	7 962 36	846 00			8 808 36
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant	202 160 85	18 885 00	835 48	< 356 11 >	219 254 26
32		<b>V GENERAL PLANT</b>					
33	371	Structures and improvements	8 418 42	1 583 00			10 001 42
34	372	Office furniture and equipment	239 44	8 00			247 44
35	373	Transportation equipment					
36	374	Stores equipment	876 53	27 00			903 53
37	375	Laboratory equipment					
38	376	Communication equipment					
39	377	Power operated equipment					
40	378	Tools, shop and garage equipment	106 00	35 00			141 00
41	379	Other general plant					
42	390	Other tangible property					
43	391	Water plant purchased					
44		Total general plant	9 640 39	1 653 00			11 293 39
45		Total	294 962 85	31 680 00	835 48	< 356 11 >	325 451 26
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							

**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		Kearnyville Farms	227	315	00		
2							
3							
4							
5							
6							
7		Totals	227	315	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 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)
Kernville Domestic Water Co.	240 05			
Totals				

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

Item (a)	Amount (b)
California Franchise Tax	3 600 00
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

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

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-

count and Expense, or credited to  
 tion 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	None	
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. 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.
2. If any change occurred during the year in the balance with respect

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. 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.
2. If any change occurred during the year in the balance with respect

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	153 944 88		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	Totals	2500	275	567	153 944 88		

<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	743 800 00
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	743 800 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	95 824 30
12		CREDITS	
13	400	Credit balance transferred from income account	19248 20
14	401	Miscellaneous credits to surplus (detail)	
15			
16			
17		Total credits	115 072 50
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	115 072 50

**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 <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	20000 00			
12					
13					
14					
15					
16					
17	Totals	20000 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-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	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	Open Account	10 955 17			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals	10 955 17			

**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.

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.

[illegible]

**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	XXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXX	XXXXXXXXXXXX
6	Percentage of revenue basis	9168 99	XXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXX
9	Total refunds	9168 99	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		9168 99
16	Balance end of year	XXXXXXXXXXXX	111970 92

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	14534 76
27	ADVANCE BILLING CHARGES	1775 31
28		
29		
30		
31		
32		
33	Total	16310 07

**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	1605 11	UNCOLLECTIBLE	1480 07	775	2400 00	2525 04
35			ACCOUNTS				
36							
37							
38							
39							
40							
41	Totals						2525 04



# Account No. 285—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	3368 83	3368 83			
2	Add: Credits to account during year	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3	Contributions received during year	421 02	421 02		XXXXXX	XXXXXX
4	Other credits*					
5	Total credits	3789 85	3789 85			
6	Deduct: Debits to account during year	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
7	Depreciation charges for year	288 00	288 00	XXXXXX	XXXXXX	XXXXXX
8	Nondepreciable donated property retired		XXXXXX		XXXXXX	XXXXXX
9	Other debits*					
10	Total debits					
11	Balance end of year	3501 85	3501 85			
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		<b>I. WATER SERVICE REVENUES</b>			
19	601	Metered sales to general customers			
20		601.1 Commercial sales	205 979 72	198 832 27	7 147 45
21		601.2 Industrial sales			
22		601.3 Sales to public authorities			
23		Sub-total	205 979 72	198 832 27	7 147 45
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	957 04	1 025 02	(67 98)
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total	957 04	1 025 02	(67 98)
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	
40		Total water service revenues	207 404 76	200 325 29	7 079 47

**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	139 70	86 77	52 93
3	612	Rent from water property	1 020 00	1 020 00	
4	613	Interdepartmental rents			
5	614	Other water revenues			
6		Total other water revenues	1 159 70	1 106 77	52 93
7	501	Total operating revenues	208 564 46	201 432 08	7 132 38

**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> District 80 Lancaster	40 727 92
9	81 China Lake	31 748 45
10	82-85 North Edwards	19 492 05
11	83 Willow Springs	2 15 76
12	84 Freemont Valley	2 993 82
13	86 Leona Valley	44 385 23
14	87 Lake Hughes	15 511 41
15	90 Inyokern	26 607 83
16	91 Green Valley	26 137 92
17		
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>	207 720 45

<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	50 00	298 47	(248 47)
37	702	Operation labor and expenses	A B			
38	703	Miscellaneous expenses	A			
39	704	Purchased water	A B C	1 212 40	1 033 40	179 00



## 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	25 00	1 845 36	<1 820 36>
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				1 287 40	3 177 23	<1 889 83>
13		II. PUMPING EXPENSES						
14		Operation						
15	721	Operation supervision and engineering	A	B				
16	721	Operation supervision labor and expenses			C	854 19	649 27	204 92
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	27 801 89	26 375 87	1 426 02
23		Maintenance						
24	729	Maintenance supervision and engineering	A	B				
25	729	Maintenance of structures and equipment			C	13 597 84	15 554 00	<1 956 16>
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				42 253 92	42 579 14	<325 22>
31		III. WATER TREATMENT EXPENSES						
32		Operation						
33	741	Operation supervision and engineering	A	B				
34	741	Operation supervision, labor and expenses			C	4 931 18	5 782 05	<850 87>
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	230 88	5 00	225 88
41	747	Maintenance of structures and improvements	A	B				
42	748	Maintenance of water treatment equipment	A	B				
43		Total water treatment expenses				5 162 06	5 787 05	<624 99>
44		IV. TRANS. AND DISTRIB. EXPENSES						
45		Operation						
46	751	Operation supervision and engineering	A	B				
47	751	Operation supervision, labor and expenses			C	2 131 65	2 527 50	<395 85>
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	15 250 21	13 933 70	1 316 42
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				17 381 86	16 461 29	920 57
15		V. CUSTOMER ACCOUNT EXPENSES						
16		Operation						
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	14 209 14	13 284 44	924 70
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	2 400 00	2 400 00	
24		Total customer account expenses				16 609 14	15 684 44	924 70
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	14 520 00	14 520 00	
37	792	Office supplies and other expenses	A	B	C	1 127 59	1 359 90	<232 31>
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C	786 70	688 00	98 70
40	794	Injuries and damages	A					
41	795	Employees' pensions and benefits	A	B	C	5 189 43		5 189 43
42	796	Franchise requirements	A	B	C	1 858 00	1 793 32	64 68
43	797	Regulatory commission expenses	A	B	C		284 43	<284 43>
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C	994 20	449 50	544 70
47	799	Miscellaneous general expenses	A			6 135 03	5 825 36	299 07
48		Maintenance						
49	805	Maintenance of general plant	A	B	C	516 39	387 97	128 42
50		Total administrative and general expenses				31 127 34	25 319 02	5 808 26
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	1 740 00	1 515 00	225 00
53	812	Administrative expenses transferred—Cr.	A	B	C			
54	813	Duplicate charges—Cr.	A	B	C			
55		Total miscellaneous				1 740 00	1 515 00	225 00
56		Total operating expenses				115 361 72	110 523 23	5 038 49

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

1e 2.	Description (a)	Amount
1	10000	
2		
3		
4		
5		
6		
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10		
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**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	\$ 12,000
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
3		
4	FEDERAL INCOME TAX	3,203
5	CALIFORNIA FRANCHISE TAX 1975	3,258
6	LOSS ON ABANDONMENTS	( 600 )
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Federal tax net income	3,203
28	Computation of tax:	
29		
30	TAX 13,800	
31	INVESTMENT CREDIT ( 3,000 )	
32	INVESTMENT CREDIT	
33	RECAPTURE 6	
34		
35	10,803	
36		
37		
38		
39		
40		
41		
42		
43		
	ALLOCATION OF FEDERAL INCOME TAX	
	DUE TO FILING OF CONSOLIDATED RETURN	
	DONIPER WATER CORPORATION 81%	7,942.7
	ANTELOPE VALLEY WATER CO. 11%	1,060.3

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9	Totals			

**SCHEDULE B-7**  
**Account 526—Miscellaneous Nonoperating Revenue**

Line No.	Description (a)	Amount (b)
10	Consumer Accounts	5 21
11		
12		
13		
14		
15		
16		
17	Total	5 21

**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	4 26
27		
28		
29		
30		
31		
32		
33	Total	4 26

**SCHEDULE B-10**  
**Account 538—Miscellaneous Income Deductions**

Line No.	Description (a)	Amount (b)
34	Donations	11 00
35		
36		
37		
38		
39		
40		
41		
42	Total	11 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.) 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.		
5	Dominguez Water Corporation and Antelope Valley Water Company		
6	3. Date of original contract or agreement. January 1, 1969		
7	4. Date of each supplement or agreement.		
8	NOTE.—File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due 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 . . . . . \$ 14,520		
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
18	(b) Charged to capital accounts		\$
19	(c) Charged to other accounts		\$
20	Total		\$ 14,520
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
24			\$
25			\$
26	Total		\$ 14,520
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
28			

**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 costs 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		13 364 12
3	Employees—Water treatment		3233 21
4	Employees—Transmission and distribution		2532 24
5	Employees—Customer account		8864 01
6	Employees—Sales		
7	Employees—Administrative:		
8	General officers		
9	General office		5397 17
10	Totals	✓	38390 76

**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	



SCHEDULE D-1

### Sources of Supply and Water Developed

[illegible]



## 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	NONE							
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	NONE							
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		68894	27078
19	Welded steel						48906		16379	2153
20	Wood									
21	Other (specify) PLASTIC	500		200		2685				
22	Totals	8629	2690	48463		11929	90678	956	85273	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								147197
31	Welded steel		930							93644
32	Wood									
33	Other (specify) PLASTIC									3385
34	Totals	11109	930							289888

**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)	1555	1515	14	13
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Sub-total				
Private fire connections				
Public fire hydrants			26	26
Total	1565	1616	40	40

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4-in.	1459	XXXXXXXXXX
3/4-in.	32	
1-in.	212	
1 1/2 -in.	10	
2 -in.	8	
4 -in.	1	
-in.		
-in.		
Other		
Total	1722	

**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                         | 0  |
| 3. Used, after repair                          | 75 |
| 4. Found fast, requiring billing<br>adjustment |    |

B. Number of Meters in Service Since Last Test:

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

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in C. C. F. (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year								
	January	February	March	April	May	June	Subtotal		
Commercial	14935	12027	16442	17882	33171	35398	129855		
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	14935	12027	16442	17882	33171	35398	129855		

  

Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotals		
Commercial	61578	43781	51255	25316	24864	13899	220693	350548	341694
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	61578	43781	51255	25316	24864	13899	220693	350548	341694

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

**SCHEDULE D-6**  
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      1957-68   | 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 \_\_\_\_\_

Officer, Partner or Owner

of Antelope Valley Water Co. \_\_\_\_\_

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 \_\_\_\_\_ January 1 \_\_\_\_\_, 19 75, to and including

December 31 \_\_\_\_\_, 19 75.

SIGNED \_\_\_\_\_

Title Treasurer and Assistant Secretary

Date \_\_\_\_\_

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