

Received.....

Statistics.....

Revenue.....

Examined.....

CLASS A, B and C
WATER UTILITIES

1978
ANNUAL REPORT
OF

ANTELOPE VALLEY WATER CO.

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

21718 SO. ALAMEDA STREET

LONG BEACH, CALIFORNIA

90810

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 1978

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1979
(FILE TWO COPIES IF THREE RECEIVED)

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

Name of Utility ANTELOPE VALLEY WATER CO.

Phone: (213) 775-7991

Person Preparing this Report _____

(Prepared from Information in 1978 Annual Report)

(Omit Cents)

| BALANCE SHEET DATA | | Jan. 1, 1978 | Dec. 31, 1978 | | 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 | 1243903 | 1284707 | * 3 | 1264305 |
| * 4 | Gross Plant In Service | 1269857 | 1310661 | * 4 | 1290259 |
| * 5 | Less: Depreciation Reserve | (325720) | (418336) | 5 | (402028) |
| 6 | Net Water Plant In Service | 894137 | 892325 | 6 | 888231 |
| 7 | Water Plant Held for Future Use | | | 7 | |
| 8 | Construction Work In Progress - Water | 24030 | 3395 | 8 | 13727 |
| 9 | Materials and Supplies - Water | 2610 | 3345 | 9 | 2978 |
| 10 | Less: Adv. for Construction | (27681) | (60228) | 10 | (78954) |
| 11 | Less: Contrib. in Aid of Constr. | (4035) | (55237) | 11 | (20886) |
| 12 | Less: Accum. Deferred Inc. Tax Credits | () | () | 12 | () |
| *13 | Net Plant Investment | 868191 | 803000 | *13 | 805546 |
| CAPITALIZATION | | XXXXXXXX | XXXXXXXX | | XXXXXXXXXX |
| 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 | 124059 | 124321 | 17 | 124470 |
| *18 | Common Equity (14 through 17) | 1021975 | 1032597 | *18 | 1027186 |
| 19 | Preferred Stock | | | 19 | |
| 20 | Notes Payable | | | 20 | |
| 21 | Long-Term Debt (Debt in Excess of 12 Mos) | | | 21 | |
| *22 | Advances for Construction (Water) | 77681 | 60228 | 22 | 78954 |
| *23 | Total Capitalization (Lines 18 thru 22) | 1119456 | 1092325 | *23 | 1106140 |
| INCOME STATEMENT | | | | | Annual Amount |
| 24 | Metered Water Revenue | | | 24 | 252183 |
| 25 | Unmetered Water Revenue | | | 25 | 950 |
| 26 | Fire Protection Revenue | | | 26 | 488 |
| 27 | Irrigation and Other Water Revenue | | | 27 | (144) |
| *28 | Total Operating Revenue | | | *28 | 252467 |
| *29 | Total Operating Expenses | | | *29 | 174717 |
| *30 | Depreciation (Composite Rate 7.21%) | | | *30 | 32196 |
| 31 | Amortization and Property Losses | | | 31 | |
| 32 | Property Taxes | | | *32 | 28465 |
| 33 | Other Taxes (Excluding Income Taxes) | | | 33 | |
| 34 | Total Operating Revenue Deductions (Before Taxes on Income) | | | 34 | 225378 |
| 35 | California Corporation Franchise Tax | | | 35 | 1215 |
| 36 | Federal Corporate Income Tax | | | 36 | 1629 |
| 37 | Total Operating Revenue Deduction (After Taxes on Income) | | | *37 | 227420 |
| 38 | Net Operating Income - California Water Operations (Loss) | | | *38 | 10700 |
| 39 | Other Operating and Nonoperating Inc. & Exp. - Net (Excl. Int. Exp.) | | | 39 | 26 |
| 40 | Income Available for Fixed Charges | | | *40 | 11026 |
| 41 | Interest Expense | | | *41 | 185 |
| 42 | Net Income Before Dividends (Loss) | | | 42 | 10821 |
| 43 | Preferred Stock Dividends | | | 43 | |
| *44 | Net Income Available for Common Stock (Loss) | | | *44 | 10821 |
| OTHER DATA | | | | | XXXXXXXXXX |
| *45 | Refunds of Advances for Construction | | | *45 | 8569 |
| *46 | Total Payroll Charged to Operating Expenses | | | *46 | 54669 |
| 47 | Purchased Water (Account No. 704) | | | *47 | 6294 |
| 48 | Fuel on Power Purchased for Pumping (Account No. 726) | | | *48 | 41253 |
| Active Serv. Connect. (Ex. Fire Protection) | | Jan. 1, 1978 | Dec. 31, 1978 | | Annual Average |
| 49 | Metered Serv. Connect. " " " | 1664 | 1629 | 49 | 1676 |
| 50 | Flat Rate Serv. Connect. " " " | 13 | 14 | 50 | 14 |
| *51 | Total Active Serv. Connect. " " " | 1677 | 1703 | *51 | 1690 |

*Must Be Completed by All Utilities in All Classes in Addition to Other Applicable Lines (Rev. 1-76)

GENERAL INFORMATION

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

2. Official mailing address: 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: ⁽²¹³⁾ 775-2301

4. Address where accounting records are maintained: 21718 So. Alameda St., Long Beach

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: Dean Hayes

Address: 39727 Calle Lomita Telephone: (805) 948-8644
Green Valley, CA 91350

7. OWNERSHIP. Check and fill in appropriate line:

- ☐ Individual (name of owner) _____
- ☐ Partnership (name of partner) _____
- ☐ Partnership (name of partner) _____
- ☐ Partnership (name of partner) _____
- ☒ Corporation (corporate name) Antelope Valley Water Co.
- Organized under laws of (state) California Date: 6/29/56

Principal Officers:

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

(Name) C. W. Porter (Title) Exec. Vice President

(Name) A. L. Reeves (Title) Vice Pres. - Operations

(Name) S. A. Bates (Title) Secretary and Assistant 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:

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

| Line No. | Acct. No. | Title of Account (a) | Schedule Page No. (b) | Balance End-of-Year (c) | Balance Beginning of Year (d) |
|----------|-----------|--|-----------------------|-------------------------|-------------------------------|
| 1 | | I UTILITY PLANT | | | |
| 2 | 100 | Utility plant | 5 | 1 307 632 97 | 1 287 494 58 |
| 3 | 107 | Utility plant adjustments | | | |
| 4 | | Total utility plant | | 1 307 632 97 | 1 287 494 58 |
| 5 | 250 | Reserve for depreciation of utility plant | 7 | 418 335 55 | 385 719 53 |
| 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 | | 418 335 55 | 385 719 53 |
| 10 | | Total utility plant less reserves | | 889 297 42 | 901 775 05 |
| 11 | | | | | |
| 12 | | II INVESTMENT AND FUND ACCOUNTS | | | |
| 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 | | III CURRENT AND ACCRUED ASSETS | | | |
| 23 | 120 | Cash | | 18 143 26 | 4 144 57 |
| 24 | 121 | Special deposits | 10 | | |
| 25 | 122 | Working funds | | | |
| 26 | 123 | Temporary cash investments | | | |
| 27 | 124 | Notes receivable | 10 | | |
| 28 | 125 | Accounts receivable | | 48 383 62 | 49 619 36 |
| 29 | 126 | Receivables from associated companies | 10 | 134 80 | 217 62 |
| 30 | 131 | Materials and supplies | | 3 345 23 | 2 612 02 |
| 31 | 132 | Prepayments | 10 | 1 639 75 | 1 652 00 |
| 32 | 133 | Other current and accrued assets | 10 | | |
| 33 | | Total current and accrued assets | | 71 646 72 | 49 502 00 |
| 34 | | | | | |
| 35 | | IV DEFERRED DEBITS | | | |
| 36 | 140 | Unamortized debt discount and expense | 11 | | |
| 37 | 141 | Extraordinary property losses | 12 | | |
| 38 | 142 | Preliminary survey and investigation charges | | | |
| 39 | 143 | Clearing accounts | | | |
| 40 | 145 | Other work in progress | | | |
| 41 | 146 | Other deferred debits | 12 | | |
| 42 | | Total deferred debits | | | |
| 43 | | Total assets and other debits | | 1 190 899 14 | 1 181 027 53 |
| 44 | | | | | |
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SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

| Acct. No. | Title of Account (a) | Schedule Page No. (b) | Balance End-of-Year (c) | Balance Beginning of Year (d) |
|---|--|-----------------------|-------------------------|-------------------------------|
| I CORPORATE CAPITAL AND SURPLUS | | | | |
| 200 | Common capital stock | 13 | 153 914 88 | 153 914 88 |
| 201 | Preferred capital stock | 13 | | |
| 202 | Stock liability for conversion | | | |
| 203 | Premiums and assessments on capital stock | 13 | | |
| 150 | Discount on capital stock | 12 | () | () |
| 151 | Capital stock expense | 12 | () | () |
| 270 | Capital surplus | 14 | 743 800 90 | 743 800 90 |
| 271 | Earned surplus | 14 | 134 881 23 | 124 052 49 |
| | Total corporate capital and surplus | | 1 032 597 01 | 1 021 775 27 |
| II PROPRIETARY CAPITAL | | | | |
| 204 | Proprietary capital (Individual or partnership) | 14 | | |
| 205 | Undistributed profits of proprietorship or partnership | 14 | | |
| | Total proprietary capital | | | |
| III LONG-TERM DEBT | | | | |
| 210 | Bonds | 15 | | |
| 211 | Receivers' certificates | | | |
| 212 | Advances from associated companies | 15 | 20 000 00 | 20 000 00 |
| 213 | Miscellaneous long-term debt | 15 | | |
| | Total long-term debt | | 20 000 00 | 20 000 00 |
| IV CURRENT AND ACCRUED LIABILITIES | | | | |
| 220 | Notes payable | 16 | | |
| 221 | Notes receivable discounted | | | |
| 222 | Accounts payable | | 3 703 96 | 3 373 46 |
| 223 | Payables to associated companies | 16 | 16 547 13 | 13 144 34 |
| 224 | Dividends declared | | | |
| 225 | Matured long-term debt | | | |
| 226 | Matured interest | | | |
| 227 | Customers' deposits | | 860 00 | 400 00 |
| 228 | Taxes accrued | 17 | 3 242 00 | 200 00 |
| 229 | Interest accrued | | | |
| 230 | Other current and accrued liabilities | 16 | | |
| | Total current and accrued liabilities | | 24 353 09 | 17 117 80 |
| V DEFERRED CREDITS | | | | |
| 240 | Unamortized premium on debt | 11 | | |
| 241 | Advances for construction | 18 | 60 228 36 | 97 681 29 |
| 242 | Other deferred credits | 18 | 16 222 72 | 16 152 19 |
| | Total deferred credits | | 76 451 08 | 113 833 48 |
| VI RESERVES | | | | |
| 254 | Reserve for uncollectible accounts | 18 | 1 661 22 | 3 607 97 |
| 255 | Insurance reserve | 18 | | |
| 256 | Injuries and damages reserve | 18 | | |
| 257 | Employees' provident reserve | 18 | | |
| 258 | Other reserves | 18 | | |
| | Total reserves | | 1 661 22 | 3 607 97 |
| VII CONTRIBUTIONS IN AID OF CONSTRUCTION | | | | |
| 265 | Contributions in aid of construction | 19 | 35 836 74 | 49 355 00 |
| | Total liabilities and other credits | | 1 190 899 14 | 1 181 269 52 |

SCHEDULE B
Income Account for the Year

| Line No. | Acct. No. | Account (a) | Schedule Page No. (b) | Amount (c) |
|----------|-----------|---|-----------------------|------------|
| 1 | | I UTILITY OPERATING INCOME | | |
| 2 | 501 | Operating revenues | 19-20 | 237,400.42 |
| 3 | | | | |
| 4 | | Operating Revenue Deductions: | | |
| 5 | 502 | Operating expenses | 20-22 | 174,717.57 |
| 6 | 503 | Depreciation | 7 | 32,196.00 |
| 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 | 21,506.69 |
| 11 | | Total operating revenue deductions | | 228,420.26 |
| 12 | | Net operating revenues | | 10,980.16 |
| 13 | 508 | Income from utility plant leased to others | | |
| 14 | 510 | Rent for lease of utility plant | | |
| 15 | | Total utility operating income | | |
| 16 | | | | |
| 17 | | II OTHER INCOME | | |
| 18 | 521 | Income from nonutility operations (Net) | 25 | |
| 19 | 522 | Revenues from lease of other physical property | | |
| 20 | 523 | Dividend revenues | | |
| 21 | 524 | Interest revenues | | |
| 22 | 525 | Revenues from sinking and other funds | | |
| 23 | 526 | Miscellaneous nonoperating revenues | 25 | 26.27 |
| 24 | 527 | Nonoperating revenue deductions (Dr.) | 25 | |
| 25 | | Total other income | | 26.27 |
| 26 | | Gross income | | 11,006.43 |
| 27 | | | | |
| 28 | | III INCOME DEDUCTIONS | | |
| 29 | 530 | Interest on long-term debt | | |
| 30 | 531 | Amortization of debt discount and expense | 11 | |
| 31 | 532 | Amortization of premium on debt—Cr. | 11 | |
| 32 | 533 | Taxes assumed on interest | | |
| 33 | 534 | Interest on debt to associated companies | | |
| 34 | 535 | Other interest charges | 25 | 184.69 |
| 35 | 536 | Interest charged to construction—Cr. | | |
| 36 | 537 | Miscellaneous amortization | | |
| 37 | 538 | Miscellaneous income deductions | 25 | |
| 38 | | Total income deductions | | 184.69 |
| 39 | | Net income | | |
| 40 | | | | |
| 41 | | IV DISPOSITION OF NET INCOME | | |
| 42 | 540 | Miscellaneous reservations of net income | | |
| 43 | | | | |
| 44 | | Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14. | | 10,821.74 |
| 45 | | | | |
| 46 | | | | |
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SCHEDULE A-1
Account No. 100—Utility Plant

| 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) |
|-----------|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| 100-1 | Utility plant in service (Schedule A-1a) | 1269857 26 | 4080344 | | | 1310660 70 |
| 100-2 | Utility plant leased to others | | | | | |
| 100-3 | Construction work in progress | 24060 39 | 8347 07 | XXXXXXXXXX | (29012 12) | 3395 34 |
| 100-4 | Util. plant held for future use (Sch. A-1c) | | | | | |
| 100-5 | Utility plant acquisition adjustments | (6423 07) | | XXXXXXXXXX | | (6423 07) |
| 100-6 | Utility plant in process of reclassification | | | | | |
| | Total utility plant | 1287494 58 | 49150 51 | | 129012 12 | 1307632 97 |

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

| 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) |
|-----------|---|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| | I. INTANGIBLE PLANT | | | | | |
| 301 | Organization | 3605 47 | | | | 3605 47 |
| 302 | Franchises and consents (Schedule A-1b) | | | | | |
| 303 | Other intangible plant | | | | | |
| | Total intangible plant | 3605 47 | | | | 3605 47 |
| | II. LANDED CAPITAL | | | | | |
| 306 | Land and land rights | 22348 59 | | | | 22348 59 |
| | III. SOURCE OF SUPPLY PLANT | | | | | |
| 311 | Structures and improvements | | | | | |
| 312 | Collecting and impounding reservoirs | | | | | |
| 313 | Lake, river and other intakes | | | | | |
| 314 | Springs and tunnels | | | | | |
| 315 | Wells | 116639 65 | | | | 116639 65 |
| 316 | Supply mains | | 16244 02 | | | 16244 02 |
| 317 | Other source of supply plant | 4093 17 | | | | 4093 17 |
| | Total source of supply plant | 120732 82 | 16244 02 | | | 136976 84 |
| | IV. PUMPING PLANT | | | | | |
| 321 | Structures and improvements | | | | | |
| 322 | Boiler plant equipment | | | | | |
| 323 | Other power production equipment | | | | | |
| 324 | Pumping equipment | 160801 74 | 13308 34 | | | 174110 08 |
| 325 | Other pumping plant | | | | | |
| | Total pumping plant | 160801 74 | 13308 34 | | | 174110 08 |
| | V. WATER TREATMENT PLANT | | | | | |
| 331 | Structures and improvements | | | | | |
| 332 | Water treatment equipment | 24637 58 | | | | 24637 58 |
| | Total water treatment plant | 24637 58 | | | | 24637 58 |
| | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 341 | Structures and improvements | | | | | |
| 342 | Reservoirs and tanks | 103595 97 | | | | 103595 97 |
| 343 | Transmission and distribution mains | 571657 39 | 2118 61 | | | 573776 00 |
| 344 | Fire mains | | | | | |
| 345 | Services | 121367 97 | 6311 74 | | | 127679 71 |
| 346 | Meters | 76457 65 | 2380 23 | | | 78837 88 |
| 347 | Meter installations | | | | | |
| 348 | Hydrants | 33019 02 | | | | 33019 02 |
| 349 | Other transmission and distribution plant | | | | | |
| | Total transmission and distribution plant | 906098 00 | 10810 58 | | | 916908 58 |

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

| Line No. | Acct. No. | Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or [Credits] (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| 1 | | VII. GENERAL PLANT | | | | | |
| 2 | 371 | Structures and improvements | 29957 47 | 440 50 | | | 30397 97 |
| 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 |
| 10 | 379 | Other general plant | | | | | |
| 11 | | Total general plant | 31633 06 | 440 50 | | | 32073 56 |
| 12 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 13 | 390 | Other tangible property | | | | | |
| 14 | 391 | Utility plant purchased | | | | | |
| 15 | 392 | Utility plant sold | | | | | |
| 16 | | Total undistributed items | | | | | |
| 17 | | Total utility plant in service | 1269857 26 | 40803 44 | | | 1,310660 70 |

SCHEDULE A-1b

Account No. 302—Franchises and Consents

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

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

SCHEDULE A-1c

Account No. 100-4—Utility Plant Held for Future Use

| Line No. | Description and Location of Property (a) | Date of Acquisition (b) | Approximate Date When Property Will Be Placed in Service (c) | Balance End of Year (d) |
|----------|--|-------------------------|--|-------------------------|
| 23 | NONE | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | Total | XXXXXXXX | XXXXXXXXXX | |

SCHEDULE A-2

Account No. 110—Other Physical Property

| Line No. | Name and Description of Property (a) | Book Value End of Year (b) |
|----------|--------------------------------------|----------------------------|
| 28 | 130' x 256' LOT IN INYOKERN | 2640 00 |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | Total | 2640 00 |

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

| Item (a) | Account 250 | Account 251 | Account 252 | Account 253 |
|---|-------------------------|---|--|--------------------------|
| | Utility Plant (b) | Limited-Term Utility Investments (c) | Utility Plant Acquisition Adjustments (d) | Other Property (e) |
| Balance in reserves at beginning of year | 385 719 55 | | | |
| Add: Credits to reserves during year | | | | |
| (a) Charged to Account No. 503 (Footnote 1) | 32 196 00 | | | |
| (b) Charged to Account No. 265 | 420 00 | | | |
| (c) Charged to clearing accounts | | | | |
| (d) Salvage recovered | | | | |
| (e) All other credits (Footnote 2) | | | | |
| Total credits | 418 235 55 | | | |
| Deduct: Debits to reserves during year | | | | |
| (a) Book cost of property retired | | | | |
| (b) Cost of removal | | | | |
| (c) All other debits (Footnote 3) | | | | |
| Total debits | | | | |
| Balance in reserve at end of year | 418 335 55 | | | |

(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.62 %

(2) EXPLANATION OF ALL OTHER CREDITS:

(3) EXPLANATION OF ALL OTHER DEBITS:

(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

- (a) Straight Line ☐
- (b) Liberalized ☐
- (1) Sum of years digits ☐
- (2) Double declining balance ☐
- (3) Other ☐
- (c) Both straight line and liberalized ☒

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve—Account No. 250

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

| line No. | Acct. No. | DEPRECIABLE PLANT (a) | Balance Beginning of Year (b) | Credits to Reserve During Year Excl. Salvage (c) | Debits to Reserve During Year Excl. Cost Removal (d) | Salvage and Cost of Removal Net (Dr.) or Cr. (e) | Balance End of Year (f) |
|----------|-----------|---|-------------------------------|--|--|--|-------------------------|
| 1 | | I SOURCE OF SUPPLY PLANT | | | | | |
| 2 | 311 | Structures and improvements | | | | | |
| 3 | 312 | Collecting and impounding reservoirs | | | | | |
| 4 | 313 | Lake, river and other intakes | | | | | |
| 5 | 314 | Springs and tunnels | | | | | |
| 6 | 315 | Wells | 45340 19 | 3875 00 | | | 49215 19 |
| 7 | 316 | Supply mains | | | | | |
| 8 | 317 | Other source of supply plant | 2735 08 | 172 00 | | | 2907 08 |
| 9 | | Total source of supply plant | 48075 27 | 4047 00 | | | 52122 27 |
| 10 | | II PUMPING PLANT | | | | | |
| 11 | 321 | Structures and improvements | | | | | |
| 12 | 322 | Boiler plant equipment | | | | | |
| 13 | 323 | Other power production equipment | | | | | |
| 14 | 324 | Pumping equipment | 63515 54 | 6157 00 | | | 69672 54 |
| 15 | 325 | Other pumping plant | | | | | |
| 16 | | Total pumping plant | 63515 54 | 6157 00 | | | 69672 54 |
| 17 | | III WATER TREATMENT PLANT | | | | | |
| 18 | 331 | Structures and improvements | | | | | |
| 19 | 332 | Water treatment equipment | 4474 00 | 1252 00 | | | 5726 00 |
| 20 | | Total water treatment plant | 4474 00 | 1252 00 | | | 5726 00 |
| 21 | | IV TRANS. AND DIST. PLANT | | | | | |
| 22 | 341 | Structures and improvements | | | | | |
| 23 | 342 | Reservoirs and tanks | 23757 29 | 2697 00 | | | 26454 29 |
| 24 | 343 | Transmission and distribution mains | 163257 20 | 10499 00 | | | 173756 20 |
| 25 | 344 | Fire mains | | | | | |
| 26 | 345 | Services | 32558 51 | 2943 00 | | | 35501 51 |
| 27 | 346 | Meters | 25244 99 | 2720 00 | | | 27964 99 |
| 28 | 347 | Meter installations | | | | | |
| 29 | 348 | Hydrants | 10511 36 | 962 00 | | | 11473 36 |
| 30 | 349 | Other transmission and distribution plant | | | | | |
| 31 | | Total trans. and distribution plant | 255329 35 | 19821 00 | | | 275150 35 |
| 32 | | V GENERAL PLANT | | | | | |
| 33 | 371 | Structures and improvements | 12901 42 | 1282 00 | | | 14183 42 |
| 34 | 372 | Office furniture and equipment | 259 44 | | | | 259 44 |
| 35 | 373 | Transportation equipment | | | | | |
| 36 | 374 | Stores equipment | 952 53 | 21 00 | | | 973 53 |
| 37 | 375 | Laboratory equipment | | | | | |
| 38 | 376 | Communication equipment | | | | | |
| 39 | 377 | Power operated equipment | | | | | |
| 40 | 378 | Tools, shop and garage equipment | 212 00 | 36 00 | | | 248 00 |
| 41 | 379 | Other general plant | | | | | |
| 42 | 390 | Other tangible property | | | | | |
| 43 | 391 | Water plant purchased | | | | | |
| 44 | | Total general plant | 1432539 | 1339 00 | | | 15664 39 |
| 45 | | Total | 385719 55 | 32616 00 | | | 418335 55 |
| 46 | | | | | | | |
| 47 | | | | | | | |
| 48 | | | | | | | |
| 49 | | | | | | | |
| 50 | | | | | | | |
| 51 | | | | | | | |
| 52 | | | | | | | |
| 53 | | | | | | | |
| 54 | | | | | | | |
| 55 | | | | | | | |
| 56 | | | | | | | |
| 57 | | | | | | | |

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

| Class of Security (a) | Name of Issuing Company (b) | Par Value End of Year (c) | Ledger Value End of Year ¹ (d) | Rate of Interest (e) | Interest Accrued During Year (f) | Interest and Dividends Received During Year (g) |
|--------------------------|--------------------------------|---------------------------------|---|----------------------------|--|--|
| COMMON STOCK | KERRVILLE DOMESTIC WATER | 227315 00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | 227315 00 | | | | |

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

SCHEDULE A-5
Account No. 112—Other Investments

| Name and Description of Property (a) | Balance End of Year (b) |
|---|-------------------------------|
| NONE | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

SCHEDULE A-6
Account No. 113—Sinking Funds

| 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) | | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | | | |

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

| 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) | | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | | | |

SCHEDULE A-8
Account No. 121—Special Deposits

[illegible]

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) |
|--------------|----------------------|---------------------|-------------------------------|-------------------------|--|---|
| <i>None</i> | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 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) |
|-----------------------------|---------------|-------------------------|--|---|
| KERRVILLE DOWNSIDE WATER CO | 124 80 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | 124 80 | | | |

SCHEDULE A-11
Account No. 132—Prepayments

| Item (a) | Amount (b) |
|--------------------------|---------------|
| CALIFORNIA FRANCHISE TAX | 1689.75 |
| | |
| | |
| | |
| Total | 1689.75 |

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

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

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

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

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

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-

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

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

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or 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 | 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 | | |

Accounts Nos. 200 and 201—Capital Stock

² If shares of stock have no par value, show value assigned to stock outstanding.

Record of Stockholders at End of Year

Account 203—Premiums and Assessments on Capital Stock

| Class of Stock (a) | Balance End of Year (b) |
|-----------------------|-------------------------------|
| <i>None</i> | |
| | |
| | |
| | |
| | |

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 70 |
| 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 70 |

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 | 124 050 49 |
| 12 | | CREDITS | |
| 13 | 400 | Credit balance transferred from income account | 10 821 74 |
| 14 | 401 | Miscellaneous credits to surplus (detail) | |
| 15 | | | |
| 16 | | | |
| 17 | | Total credits | 134 872 23 |
| 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 | 124 050 49 |

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

| Class of Bond (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding ¹ Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------------------|-------------------------|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------------------|
| NONE | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |

¹ After deduction for amount of reacquired bonds held by or for the respondent.

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

| Nature of Obligation (a) | Amount of Obligation (b) | Rate of Interest (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|-----------------------------|--------------------------------|----------------------------|--|-------------------------------------|
| DOMINGUEZ WATER CORPORATION | 20000 00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | 20000 00 | | | |

SCHEDULE A-26
Account No. 213—Miscellaneous Long Term Debt

| Nature of Obligation (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding ¹ Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|-----------------------------|-------------------------|----------------------------|---------------------------------------|--|----------------------------|--|-------------------------------------|
| NONE | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |

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

SCHEDULE A-27
Securities Issued or Assumed During Year

| Class of Security (a) | Commission Authoriza- tion (b) | Amount Issued During Year (omit cents) (c) | Discount or Premium (d) | Expenses (e) |
|--------------------------|---|---|-------------------------------|-----------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | OPEN ACCOUNT | 16,547.13 | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |
| 32 | Totals | 16,547.13 | | | |

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 | | |

Account No. 241—Advances for Construction

| Line No. | (a) | (b) | Amount (c) |
|----------|---|------------|------------|
| 1 | Balance beginning of year | XXXXXXXXXX | 97681 29 |
| 2 | Additions during year | XXXXXXXXXX | 2437 61 |
| 3 | Subtotal—Beginning balance plus additions during year | XXXXXXXXXX | 100118 90 |
| 4 | Charges during year: | XXXXXXXXXX | XXXXXXXXXX |
| 5 | Refunds | XXXXXXXXXX | XXXXXXXXXX |
| 6 | Percentage of revenue basis | 8568 80 | XXXXXXXXXX |
| 7 | Proportionate cost basis | | XXXXXXXXXX |
| 8 | Present worth basis | | XXXXXXXXXX |
| 9 | Total refunds | | XXXXXXXXXX |
| 10 | Transfers to Acct. 265, Contributions in Aid of Constr. | XXXXXXXXXX | XXXXXXXXXX |
| 11 | Due to expiration of contracts | 31321 74 | XXXXXXXXXX |
| 12 | Due to present worth discount | | XXXXXXXXXX |
| 13 | Total transfers to Acct. 265 | | XXXXXXXXXX |
| 14 | Securities Exchanged for Contracts (Enter detail below) | | XXXXXXXXXX |
| 15 | Subtotal—Charges during year | | 39890 54 |
| 16 | Balance end of year | XXXXXXXXXX | 60228 36 |

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 <i>NONE</i> | | | |
| 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 | <i>CONTRACT NO 2 - MORSE AREA</i> | 14449 76 |
| 27 | <i>ADVANCE BILLING CHARGES</i> | 1662 96 |
| 28 | <i>RENTAL DEPOSIT</i> | 110 00 |
| 29 | | |
| 30 | | |
| 31 | | |
| 32 | | |
| 33 | Total | 16222 72 |

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 | <i>254</i> | <i>3607 97</i> | <i>UNCOLLECTIBLE</i> | <i>4946 75</i> | <i>775</i> | <i>3000 00</i> | <i>1661 22</i> |
| 35 | | | <i>ACCOUNTS</i> | | | | |
| 36 | | | | | | | |
| 37 | | | | | | | |
| 38 | | | | | | | |
| 39 | | | | | | | |
| 40 | | | | | | | |
| 41 | Totals | <i>3607 97</i> | | <i>4946 75</i> | | <i>3000 00</i> | <i>1661 22</i> |

Instructions for Preparation of Schedule of Contributions in Aid Construction

²That 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.

³ 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.

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

Account No. 501—Operating Revenues

| Acct. No. | ACCOUNT (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|-----------|---|-------------------------------|---------------------------------|--|
| | I. WATER SERVICE REVENUES | | | |
| 601 | Metered sales to general customers | | | |
| | 601.1 Commercial sales | 238 185 47 | 197 825 77 | 40 359 70 |
| | 601.2 Industrial sales | | | |
| | 601.3 Sales to public authorities | | | |
| | Sub-total | 238 185 47 | 197 825 77 | 40 359 70 |
| 602 | Unmetered sales to general customers | | | |
| | 602.1 Commercial sales | 929 80 | 924 00 | 5 80 |
| | 602.2 Industrial sales | | | |
| | 602.3 Sales to public authorities | | | |
| | Sub-total | 929 80 | 924 00 | 5 80 |
| 603 | Sales to irrigation customers | | | |
| | 603.1 Metered sales | | | |
| | 603.2 Unmetered sales | | | |
| | Sub-total | | | |
| 604 | Private fire protection service | | | |
| 605 | Public fire protection service | 429 00 | 468 00 | (39 00 |
| 606 | Sales to other water utilities for resale | | | |
| 607 | Sales to governmental agencies by contracts | | | |
| 608 | Interdepartmental sales | | | |
| 609 | Other sales or service | | | |
| | Sub-total | 429 00 | 468 00 | |
| | Total water service revenues | 637 544 27 | 199 217 77 | 40 326 50 |

Account No. 501—Operating Revenues—Concluded

| Line No. | Acct. No. | ACCOUNT (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-----------|--------------------------------|-------------------------|---------------------------|--|
| 1 | | II. OTHER WATER REVENUES | | | |
| 2 | 611 | Miscellaneous service revenues | < 523 85 > | 15 32 | < 599 17 |
| 3 | 612 | Rent from water property | 440 00 | 1030 00 | < 590 00 |
| 4 | 613 | Interdepartmental rents | | | |
| 5 | 614 | Other water revenues | | | |
| 6 | | Total other water revenues | < 143 85 > | 1045 32 | < 1189 17 |
| 7 | 501 | Total operating revenues | 239 400 42 | 200 263 09 | 39 137 33 |

SCHEDULE B-1a

Operating Revenues Apportioned to Cities and Towns

| Line No. | Location (a) | Operating Revenues (b) |
|----------|--|------------------------|
| 8 | Operations not within incorporated cities ¹ | |
| 9 | DISTRICT 20 LANCASTER | 53 074 |
| 10 | 81 CHINA LAKE | 38 657 |
| 11 | 82-85 NORTH EDWARDS | 23 022 |
| 12 | 83 WILLOW SPRINGS | 169 |
| 13 | 84 FREEMONT VALLEY | 1 873 |
| 14 | 86 LEONA VALLEY | 51 026 |
| 15 | 87 LAKE HUGHES | 17 041 |
| 16 | 88 INTOKEAN | 32 087 |
| 17 | 91 GREEN VALLEY | 22 451 |
| 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 | Total | 239 400 |

¹ Should be segregated to operating districts.

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. No. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-----------|---|-------|---|---|-------------------------|---------------------------|--|
| | | | A | B | C | | | |
| 33 | | I. SOURCE OF SUPPLY EXPENSE | | | | | | |
| 34 | | Operation | | | | | | |
| 35 | 701 | Operation supervision and engineering | A | B | | | | |
| 36 | 701 | Operation supervision, labor and expenses | | | C | 50 00 | 50 00 | |
| 37 | 702 | Operation labor and expenses | A | B | | | | |
| 38 | 703 | Miscellaneous expenses | A | | | 435 00 | | 435 00 |
| 39 | 704 | Purchased water | A | B | C | 6 294 26 | 1 200 00 | 5 094 26 |

SCHEDULE B-2

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

| e | 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 | | | | |
| | | Maintenance | | | | | | | |
| | 706 | Maintenance supervision and engineering | A | B | | | | | |
| | 706 | Maintenance of structures and facilities | | | C | 988 82 | | 988 82 | |
| | 707 | Maintenance of structures and improvements | A | B | | | | | |
| | 708 | Maintenance of collect and impound reservoirs | A | | | | | | |
| | 708 | Maintenance of source of supply facilities | | B | | | | | |
| | 709 | Maintenance of lake, river and other intakes | A | | | | | | |
| | 710 | Maintenance of springs and tunnels | A | | | | | | |
| | 711 | Maintenance of wells | A | | | | | | |
| | 712 | Maintenance of supply mains | A | | | | | | |
| | 713 | Maintenance of other source of supply plant | A | B | | | | | |
| | | Total source of supply expense | | | | 7768 08 | 1250 00 | 6518 08 | |
| | | II. PUMPING EXPENSES | | | | | | | |
| | | Operation | | | | | | | |
| | 721 | Operation supervision and engineering | A | B | | | | | |
| | 721 | Operation supervision labor and expenses | | | C | 852 62 | 763 11 | 89 51 | |
| | 722 | Power production labor and expenses | A | | | | | | |
| | 722 | Power production labor, expenses and fuel | | B | | | | | |
| | 723 | Fuel for power production | A | | | | | | |
| | 724 | Pumping labor and expenses | A | B | | | | | |
| | 725 | Miscellaneous expenses | A | | | | | | |
| | 726 | Fuel or power purchased for pumping | A | B | C | 41252 79 | 32772 72 | 8480 07 | |
| | | Maintenance | | | | | | | |
| | 729 | Maintenance supervision and engineering | A | B | | | | | |
| | 729 | Maintenance of structures and equipment | | | C | 21791 12 | 23726 50 | 1935 38 | |
| | 730 | Maintenance of structures and improvements | A | B | | | | | |
| | 731 | Maintenance of power production equipment | A | B | | | | | |
| | 732 | Maintenance of pumping equipment | A | B | | | | | |
| | 733 | Maintenance of other pumping plant | A | B | | | | | |
| | | Total pumping expenses | | | | 63896 53 | 57262 33 | 6634 20 | |
| | | III. WATER TREATMENT EXPENSES | | | | | | | |
| | | Operation | | | | | | | |
| | 741 | Operation supervision and engineering | A | B | | | | | |
| | 741 | Operation supervision, labor and expenses | | | C | 6547 41 | 7145 60 | 598 19 | |
| | 742 | Operation labor and expenses | A | | | | | | |
| | 743 | Miscellaneous expenses | A | B | | | | | |
| | 744 | Chemicals and filtering materials | A | B | | | | | |
| | | Maintenance | | | | | | | |
| | 746 | Maintenance supervision and engineering | A | B | | | | | |
| | 746 | Maintenance of structures and equipment | | | C | | | | |
| | 747 | Maintenance of structures and improvements | A | B | | | | | |
| | 748 | Maintenance of water treatment equipment | A | B | | | | | |
| | | Total water treatment expenses | | | | 6547 41 | 7145 60 | 598 19 | |
| | | IV. TRANS. AND DISTRIB. EXPENSES | | | | | | | |
| | | Operation | | | | | | | |
| | 751 | Operation supervision and engineering | A | B | | | | | |
| | 751 | Operation supervision, labor and expenses | | | C | 2697 21 | 1545 04 | 1152 17 | |
| | 752 | Storage facilities expenses | A | | | | | | |
| | 752 | Operation labor and expenses | | B | | | | | |
| | 753 | Transmission and distribution lines expenses | A | | | | | | |
| | 754 | Meter expenses | A | | | | | | |
| | 755 | Customer installations expenses | A | | | | | | |
| | 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 | 18 767 92 | 14 077 58 | 4 670 34 |
| 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 | | | | 21 465 13 | 15 600 62 | 5 822 51 |
| 15 | | V. CUSTOMER ACCOUNT EXPENSES | | | | | | |
| 16 | | Operation | | | | | | |
| 17 | 771 | Supervision | A | B | | | | |
| 18 | 771 | Superv., meter read., other customer acct. expenses | | | C | 16 083 51 | 12 522 53 | 3 498 98 |
| 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 | 3 000 00 | 3 000 00 | |
| 24 | | Total customer account expenses | | | | 19 083 51 | 15 500 00 | 3 494 98 |
| 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 | 17 220 00 | 17 220 00 | |
| 37 | 792 | Office supplies and other expenses | A | B | C | 3 100 33 | 1 582 71 | 1 576 62 |
| 38 | 793 | Property insurance | A | | | | | |
| 39 | 793 | Property insurance, injuries and damages | | B | C | 2 287 30 | 1 472 00 | 817 30 |
| 40 | 794 | Injuries and damages | A | | | | | |
| 41 | 795 | Employees' pensions and benefits | A | B | C | 17 123 23 | 13 182 26 | 3 994 97 |
| 42 | 796 | Franchise requirements | A | B | C | 1 384 21 | 2 113 25 | 727 67 |
| 43 | 797 | Regulatory commission expenses | A | B | C | 3 429 25 | 3 766 25 | 336 95 |
| 44 | 798 | Outside services employed | A | | | | | |
| 45 | 798 | Miscellaneous other general expenses | | B | | | | |
| 46 | 798 | Miscellaneous other general operation expenses | | | C | 34 61 | 85 00 | 9 61 |
| 47 | 799 | Miscellaneous general expenses -VEHICLE | A | | | 10 076 22 | 7 050 21 | 10 13 00 |
| 48 | | Maintenance | | | | | | |
| 49 | 805 | Maintenance of general plant | A | B | C | 131 76 | 313 10 | 181 43 |
| 50 | | Total administrative and general expenses | | | | 54 786 91 | 42 622 86 | 6 164 05 |
| 51 | | VIII. MISCELLANEOUS | | | | | | |
| 52 | 811 | Rents | A | B | C | 1 170 00 | 1 670 00 | 500 00 |
| 53 | 812 | Administrative expenses transferred—Cr. | A | B | C | | | |
| 54 | 813 | Duplicate charges—Cr. | A | B | C | | | |
| 55 | | Total miscellaneous | | | | 1 170 00 | 1 670 00 | 500 00 |
| 56 | | Total operating expenses | | | | 174 717 57 | 147 181 24 | 27 535 63 |

Account 506—Property Losses Chargeable to Operations

| Line No. | Description (a) | Amount |
|-------------|--------------------|--------|
| | | |
| 1 | AD 112 | |
| 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) |
| 1 | Taxes on real and personal property | 18 464 69 | 18 464 69 | | | |
| 2 | State corp. franchise tax | 1213 00 | 1213 00 | | | |
| 3 | State unemployment insurance tax | | | | | |
| 4 | Other state and local taxes | | | | | |
| 5 | Federal unemployment insurance tax | | | | | |
| 6 | Federal insurance contributions act | | | | | |
| 7 | Other federal taxes | | | | | |
| 8 | Federal income tax | 1829 00 | 1829 00 | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| Totals | | 21 506 69 | 21 506 69 | | | |

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

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-

3. Show taxable year if other than calendar year from _____ to _____

[illegible]

Account 521—Income from Nonutility Operations

| B - | Description (a) | Revenue (b) | | Expenses (c) | | Net income (d) | |
|--------|--------------------|----------------|--|-----------------|--|-------------------|--|
| | | | | | | | |
| | NONE | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Totals | | | | | | |

Account 526—Miscellaneous Nonoperating Revenue

| B | Description (a) | Amount (b) | |
|---|--------------------|---------------|----|
| | | | |
| | CONSUMER ACCOUNTS | 26 | 27 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | 26 | 27 |

Account 527—Nonoperating Revenue Deductions (Dr.)

[illegible]

Account 535—Other Interest Charges

| e | Description (a) | Amount (b) | |
|---|-------------------------------|---------------|----|
| | 1976 CALIFORNIA FRANCHISE TAX | 181 | 62 |
| | CONSUMER ACCOUNTS | 3 | 06 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | 184 | 69 |

Account 538—Miscellaneous Income Deductions

[illegible]

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

| | | | |
|----------|---|--|---------------------|
| Line No. | Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership. | | |
| 1 | 1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its | | |
| 2 | own affairs during the year? Answer: (Yes or No.) <u>YE</u> | | |
| 3 | (If the answer is in the affirmative, make appropriate replies to the following questions.) | | |
| 4 | 2. Name of each organization or person that was a party to such a contract or agreement. | | |
| 5 | <u>DOMINGUEZ WATER CORPORATION AND ANTELOPE VALLEY WATER CO.</u> | | |
| 6 | 3. Date of original contract or agreement. <u>JANUARY 1, 1969</u> | | |
| 7 | 4. Date of each supplement or agreement. | | |
| 8 | NOTE.—File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice. | | |
| 9 | 5. Amount of compensation paid during the year for supervision or management \$ <u>17,220.00</u> | | |
| 10 | 6. To whom paid. <u>DOMINGUEZ WATER CORPORATION</u> | | |
| 11 | 7. Nature of payment (salary, traveling expenses, etc.). <u>ADMINISTRATIVE SERVICES</u> | | |
| 12 | 8. Amounts paid for each class of service. | | |
| 13 | | | |
| 14 | 9. Basis for determination of such amounts. | | |
| 15 | | | |
| 16 | 10. Distribution of payments: | | Amount |
| 17 | (a) Charged to operating expenses | | \$ <u>17,220.00</u> |
| 18 | (b) Charged to capital accounts | | \$ |
| 19 | (c) Charged to other accounts | | \$ |
| 20 | Total | | \$ <u>17,220.00</u> |
| 21 | 11. Distribution of charges to operating expenses by primary accounts. | | |
| 22 | Number and Title of Account | | Amount |
| 23 | <u>CHARGES BY ASSOCIATED COMPANIES</u> | | \$ <u>17,220.00</u> |
| 24 | | | \$ |
| 25 | | | \$ |
| 26 | Total | | \$ <u>17,220.00</u> |
| 27 | 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? | | |
| 28 | <u>ANTELOPE VALLEY WATER CO. IS A WHOLLY-OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION</u> | | |

SCHEDULE C-2

Compensation of Individual Proprietor or Partners Included in Operating Expenses

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

| Line No. | Nature of Allowance (a) | Account Charged (b) | Amount (c) |
|----------|-------------------------|---------------------|------------|
| 29 | | | |
| 30 | | | |
| 31 | | | |
| 32 | | | |
| 33 | | | |
| 34 | Total | | |

IN ADDITION TO THE COMPENSATION PAID FOR MANAGEMENT, ANTELOPE REIMBURSES DOMINGUEZ FOR THE COST 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)

| Classification (a) | Number at End of Year (b) | Total Salaries and Wages Paid During Year (c) |
|---|---------------------------------|--|
| Employees—Source of supply | | |
| Employees—Pumping | | 13410 00 |
| Employees—Water treatment | | 3787 96 |
| Employees—Transmission and distribution | | 9811 38 |
| Employees—Customer account | | 10971 85 |
| Employees—Sales | | |
| Employees—Administrative: | | |
| General officers | | |
| General office | | 16687 71 |
| Totals | | 54668 90 |

SCHEDULE C-4
Record of Accidents During Year

| Date of Accident (a) | TO PERSONS | | | | Total Number (f) | TO PROPERTY | | | |
|-------------------------|-------------------|----------------|---------------------|----------------|---------------------|---------------|---------------|---------------|---------------|
| | Employees on Duty | | Public ¹ | | | Company | | Other | |
| | Killed (b) | Injured (c) | Killed (d) | Injured (e) | | Number (g) | Amount (h) | Number (i) | Amount (j) |
| NONE | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals | | | | | | | | | |

¹ Accidents to employees not on duty should be included in "Public" accidents.

SCHEDULE C-5
Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; or to keep it from being placed on the ballot at any election; or to support or defeat any measure on the ballot at any election; or to support or defeat any proposed legislation; also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

| |
|------|
| NONE |
| |
| |
| |
| |

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.)

| |
|------|
| NONE |
| |
| |
| |
| |

SCHEDULE D-1
Sources of Supply and Water Developed

| STREAMS | | | | | FLOW IN.....(Unit) ² | | | Annual Quantities Diverted | |
|----------|----------------|-----------------------------|-----------------------------|----------------|---------------------------------|------------|------|----------------------------|---------|
| Line No. | Diverted Into* | From Stream or Creek (Name) | Location of Diversion Point | Priority Right | | Diversions | | | |
| | | | | Claim | Capacity | Max. | Min. |(Unit) ² | Remarks |
| 1 | NONE | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |

| WELLS | | | | | | Pumping Capacity | Annual Quantities Pumped | | Remarks |
|----------|---------------------------|-----------------|--------|------------|----------------|------------------|--------------------------|--|---------|
| Line No. | At Plant (Name or Number) | Location | Number | Dimensions | Depth to Water | | | | |
| 6 | DISTRICT 80 | LANCASTER | 2 | 12 | 295 | 450 | 1,039,200 | | |
| 7 | | | 3 | 12 | 295 | 425 | | | |
| 8 | 81 | CHINA LAKE | 1 | 12 | 214 | 71 | 8,196,900 | | |
| 9 | | | 2 | 12 | 224 | 475 | | | |
| 10 | 82 | NO. EDWARDS | | 12 | 116 | 233 | 2,151,500 | | |
| 11 | 85 | CARLSBERG | | 14 | 101 | 587 | 1,038,900 | | |
| 12 | 83 | WILLOW SPRINGS | | 12 | 320 | 17 | 26,600 | | |
| 13 | 84 | FRAGMENT VALLEY | | 12 | 290 | 205 | 4,401,500 | | |
| 14 | 31 | LEWIS VALLEY | 1 | 8 | 21 | 49 | 6,335,200 | | |
| 15 | | | 2 | 4 | 17 | 17 | | | |
| 16 | | | W-1 | 12 | 40 | -0- | | | |
| 17 | | | W-2 | 10 | 33 | 61 | | | |
| 18 | 87 | LAKE HUGHES | 1 | 16 | 31 | 41 | 258,500 | | |
| 19 | | | 2 | 12 | 18 | 52 | | | |
| 20 | 90 | WICKERD | 1 | 16 | 349 | 280 | 5,356,500 | | |
| 21 | | | 2 | 12 | 251 | 300 | | | |
| 22 | 91 | GREEN VALLEY | 1 | 8 | 42 | 7 | 1,524,300 | | |
| 23 | | | 3 | 6 | 22 | 26 | | | |
| 24 | | | 5 | 6 | 42 | 23 | | | |
| 25 | | | | | | | | | |
| | | | | | | | 36,300,200 | | |

SCHEDULE D-2
Description of Storage Facilities

| Line No. | Type | Number | Combined Capacity (Gallons or Acre Feet) | Remarks |
|----------|----------------------------|--------|--|---------|
| 20 | A. Collecting reservoirs | | | |
| 21 | Concrete | 2 | 164,000 | GALLONS |
| 22 | Earth | | | |
| 23 | Wood | | | |
| 24 | B. Distribution reservoirs | | | |
| 25 | Concrete | | | |
| 26 | Earth | | | |
| 27 | Wood | | | |
| 28 | C. Tanks | | | |
| 29 | Wood | | | |
| 30 | Metal | 25 | 770,500 | GALLONS |
| 31 | Concrete | | | |
| 32 | Totals | 27 | 934,500 | |

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) _____

| | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 |
|-------------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| Ditch <i>NONE</i> | | | | | | | | |
| Flume | | | | | | | | |
| Lined conduit | | | | | | | | |
| 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) _____

| | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | Total All Lengths |
|-------------------|------------|------------|------------|------------|------------|-------------|-----------|-------------------|
| Ditch <i>NONE</i> | | | | | | | | |
| Flume | | | | | | | | |
| Lined conduit | | | | | | | | |
| Totals | | | | | | | | |

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

| | 1 | 1½ | 2 | 2½ | 3 | 4 | 5 | 6 | 8 |
|--------------------------------|------|------|-------|----|-------|-------|-----|-------|-------|
| Cast iron | | | | | | | | | |
| Cast iron (cement lined) | | | | | | | | | |
| Concrete | | | | | | | | | |
| Copper | | | | | | | | | |
| Riveted steel | | | | | | | | | |
| Standard screw | 8129 | 2690 | 22987 | | 8574 | 1966 | 956 | | |
| Screw or welded casing | | | | | | | | | |
| Cement—asbestos | | | | | 670 | 39556 | | 70082 | 27078 |
| Welded steel | | | 25276 | | | 48906 | | 16379 | 2153 |
| Wood | | | | | | | | | |
| Other (specify) <i>PLASTIC</i> | 500 | | 550 | | 2625 | | | | |
| Totals | 8629 | 2690 | 48813 | | 11929 | 90428 | 956 | 86461 | 29231 |

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

| | 10 | 12 | 14 | 16 | 18 | 20 | Other Sizes (Specify Sizes) | Totals All Sizes |
|--------------------------------|-------|-----|----|----|----|----|-----------------------------|------------------|
| Cast iron | | | | | | | | |
| Cast iron (cement lined) | | | | | | | | |
| Concrete | | | | | | | | |
| Copper | | | | | | | | |
| Riveted steel | | | | | | | | |
| Standard screw | | | | | | | | 45302 |
| Screw or welded casing | | | | | | | | |
| Cement—asbestos | 11109 | | | | | | | 148495 |
| Welded steel | | 930 | | | | | | 93644 |
| Wood | | | | | | | | |
| Other (specify) <i>PLASTIC</i> | | | | | | | | 3735 |
| Totals | 11109 | 930 | | | | | | 291176 |

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) | 1664 | 1689 | 13 | 14 |
| Industrial | | | | |
| Public authorities | | | | |
| Irrigation | | | | |
| Other (specify) | | | | |
| Sub-total | | | | |
| Private fire connections | | | | |
| Public fire hydrants | | | 26 | 26 |
| Total | 1664 | 1689 | 39 | 40 |

SCHEDULE D-5

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

| Size | Meters | Services |
|---------------|--------|------------|
| 3/8 x 1/4-in. | 1546 | XXXXXXXXXX |
| 1/4-in. | 36 | |
| 1-in. | 212 | |
| 1 1/2 -in. | 10 | |
| 2 -in. | 9 | |
| 4 -in. | 1 | |
| -in. | | |
| -in. | | |
| Other | | |
| Total | 1814 | |

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received
2. Used, before repair
3. Used, after repair 189
4. Found fast, requiring billing adjustment

B. Number of Meters in Service Since Last Test:

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

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in Ccf (Unit Chosen)¹

| Classification of Service | During Current Year | | | | | | | Total Prior Year |
|---------------------------|---------------------|----------|-------|-------|-------|-------|----------|------------------|
| | January | February | March | April | May | June | Subtotal | |
| Commercial | 13909 | 8857 | 16553 | 13848 | 35249 | 30174 | 118590 | |
| Industrial | | | | | | | | |
| Public authorities | | | | | | | | |
| Irrigation | | | | | | | | |
| Other (specify) | | | | | | | | |
| Total | 13909 | 8857 | 16553 | 13848 | 35249 | 30174 | 118590 | |

| Classification of Service | During Current Year | | | | | | | Total | Total Prior Year |
|---------------------------|---------------------|--------|-----------|---------|----------|----------|-----------|--------|------------------|
| | July | August | September | October | November | December | Subtotals | | |
| Commercial | 65303 | 39219 | 63182 | 27562 | 35209 | 18927 | 249402 | 362002 | 330780 |
| Industrial | | | | | | | | | |
| Public authorities | | | | | | | | | |
| Irrigation | | | | | | | | | |
| Other (specify) | | | | | | | | | |
| Total | 65303 | 39219 | 63182 | 27562 | 35209 | 13937 | 249402 | 362002 | 330780 |

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

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

SCHEDULE D-8
Status With State Board of Public Health

Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? YES

Are you having routine laboratory tests made of water served to your consumers? YES

Do you have a permit from the State Board of Public Health for operation of your water system? YES

Date of permit. VARIOUS 1957-1978 5. If permit is "temporary" what is the expiration date?

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 MAINTENANCE AND OPERATIONAL SERVICES ARE PERFORMED FOR
ANTELOPE VALLEY WATER CO. BY ANTELOPE VALLEY 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, 1978, to and including

DECEMBER 31, 1978

SIGNED _____

Title _____

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