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CLASS A, B and C  
WATER UTILITIES

1980  
ANNUAL REPORT  
OF

*Antelope Valley Water Co.*

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

*Post Office Box 9351*

*Long Beach, CA. 90810*

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 1980

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1981  
(FILE TWO COPIES IF THREE RECEIVED)

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

Name of Utility ANTHONY VALLEY WATER CO

Phone: (215) - 271 - 7224

Person Preparing this Report MARTIN BROTH

(Prepared from Information in 1980 Annual Report)

(Omit Cents)

BALANCE SHEET DATA		Jan. 1, 1980	Dec. 31, 1980	Annual Average
1	Intangible Water Plant In Service	3 605	3 605	3 605
2	Land and Land Rights In Service	14 928	14 928	14 928
* 3	Depreciable Plant In Service	1 175 265	1 163 828	1 159 137
* 4	Gross Plant In Service	1 193 798	1 181 341	1 187 670
* 5	Less: Depreciation Reserve	( 387 232 )	( 399 846 )	( 390 059 )
6	Net Water Plant In Service	806 566	781 495	797 611
7	Water Plant Held for Future Use			
8	Construction Work in Progress - Water	2 323	161 992	82 661
9	Materials and Supplies - Water	12 782	21 681	17 207
10	Less: Adv. for Construction	( 52 633 )	( 59 504 )	( 56 064 )
11	Less: Contrib. in Aid of Constr.	( 23 671 )	( 31 619 )	( 28 222 )
12	Less: Accum. Deferred Inc. Tax Credits			
* 13	Net Plant Investment	739 246	881 206	608 777
CAPITALIZATION		XXXXXXXX	XXXXXXXX	XXXXXXXX
14	Common Stock	153 915	153 915	153 915
15	Proprietary Capital (Ind. or Part)			
16	Cap. Surplus, Cap. Stk. Prem. & Exp. (Net)	742 821	742 821	742 821
17	Earned Surplus	139 969	96 672	118 321
* 18	Common Equity (14 through 17)	1 633 605	1 093 208	1 015 067
19	Preferred Stock			
20	Notes Payable			
21	Long-Term Debt (Debt in Excess of 12 Mos)			
* 22	Advances for Construction (Water)	52 633	59 504	56 064
23	Total Capitalization (Lines 18 thru 22)	1 686 238	1 152 712	1 071 130
INCOME STATEMENT				Annual Amount
24	Metered Water Revenue			243 735
25	Unmetered Water Revenue			976
26	Fire Protection Revenue			
27	Irrigation and Other Water Revenue			< 7000
* 28	Total Operating Revenue			244 002
* 29	Total Operating Expenses			251 132
* 30	Depreciation (Composite Rate 7.264)			52 636
31	Amortization and Property Losses			
32	Property Taxes			9 738
33	Other Taxes (Excluding Income Taxes)			
34	Total Operating Revenue Deductions (Before Taxes on Income)			290 908
35	California Corporation Franchise Tax			200
36	Federal Corporate Income Tax			
* 37	Total Operating Revenue Deduction (After Taxes on Income)			291 106
* 38	Net Operating Income - California Water Operations (Loss)			( 47 104 )
39	Other Operating and Nonoperating Inc. & Exp. - Net (Excl. Int. Exp.)			7296
* 40	Income Available for Fixed Charges			( 39 808 )
41	Interest Expense			
* 42	Net Income Before Dividends (Loss)			( 39 808 )
43	Preferred Stock Dividends			
* 44	Net Income Available for Common Stock (Loss)			( 39 808 )
OTHER DATA				XXXXXXXX
* 45	Refunds of Advances for Construction			12 709
* 46	Total Payroll Charged to Operating Expenses			52 198
47	Purchased Water (Account No. 704)			6 092
* 48	Fuel on Power Purchased for Pumping (Account No. 726)			55 955
Active Serv. Connect. (Ex. Fire Protection)		Jan. 1, 1980	Dec. 31, 1980	Annual Average
49	Metered Serv. Connect. " " "	1475	1504	1 490
50	Flat Rate Serv. Connect. " " "	15	13	14
* 51	Total Active Serv. Connect. " " "	1490	1517	1 504

\*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: P. O. Box 9351

Long Beach, CA

Zip 90810

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

C. W. Porter, President

Telephone: (213) 775-2301

4. Address where accounting records are maintained: 21718 South Alameda Street

Long Beach, CA 90810

5. Service Area: (Refer to district reports if applicable) Nine non-contiguous service areas in the Antelope Valley Region, Los Angeles and Kern Counties

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

Name: Glen Montalto

Address: 42332 - 10th Street West

Telephone: (213) 775-2301

Lancaster, CA 92554

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. W. Porter

(Title) President

(Name) A. L. Reeves

(Title) V.P.-Operations

(Name) H. A. Brand Jr.

(Title) V.P.-Finance

(Name) R. Rittgers

(Title) Secretary

8. Names of associated companies: Dominguez Water Corporation

Kernville Domestic Water Co.

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**

Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
<b>I UTILITY PLANT</b>				
100	Utility plant	5	1 342 636 60	1 196 227 86
107	Utility plant adjustments			
	Total utility plant		1 342 636 60	1 196 227 86
250	Reserve for depreciation of utility plant	7	392 886 11	387 232 04
251	Reserve for amortization of limited term utility investments	7		
252	Reserve for amortization of utility plant acquisition adjustment	7		
	Total utility plant reserves		392 886 11	387 232 04
	Total utility plant less reserves		949 750 49	809 995 82
<b>II INVESTMENT AND FUND ACCOUNTS</b>				
110	Other physical property	6	3 440 00	2 640 00
253	Reserve for depreciation and amortization of other property	7		
	Other physical property less reserve		3 440 00	2 640 00
111	Investments in associated companies	9	227 315 00	227 315 00
112	Other investments	9	36 327 66	29 229 00
113	Sinking funds	9		
114	Miscellaneous special funds	9		
	Total investments and fund accounts		313 642 66	316 544 00
<b>III CURRENT AND ACCRUED ASSETS</b>				
120	Cash		37 936 97	9 000 66
121	Special deposits	10		
122	Working funds			
123	Temporary cash investments			
124	Notes receivable	10		
125	Accounts receivable		43 784 60	49 554 05
126	Receivables from associated companies	10	541 94	114 92
131	Materials and supplies		21 680 57	12 731 59
132	Prepayments	10	1 639 75	1 639 75
133	Other current and accrued assets	10	3 569 12	3 791 22
	Total current and accrued assets		33 279 01	76 782 25
<b>IV DEFERRED DEBITS</b>				
140	Unamortized debt discount and expense	11		
141	Extraordinary property losses	12		
142	Preliminary survey and investigation charges			
143	Clearing accounts			
145	Other work in progress			
146	Other deferred debits	12		
	Total deferred debits			
	Total assets and other debits		1 300 112 16	1 204 962 07



**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	13	153 914 88	153 914 88
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12	( )	( )
7	151	Capital stock expense	12	( )	( )
8	270	Capital surplus	14	743 800 92	743 800 92
9	271	Earned surplus	14	98 960 59	128 768 82
10		Total corporate capital and surplus		996 676 37	1 026 484 60
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	145 000 00	20 000 00
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		145 000 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		9 240 02	15 704 41
28	223	Payables to associated companies	16	37 807 75	24 622 72
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		3 034 00	780 00
33	228	Taxes accrued	17	200 00	3 442 00
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16		
36		Total current and accrued liabilities		50 281 77	44 549 13
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	59 504 05	52 633 16
41	242	Other deferred credits	18	15 077 48	15 327 60
42		Total deferred credits		74 581 53	67 960 76
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectible accounts	18	1953 08	2 323 17
46	255	Insurance reserve	18		
47	256	Injuries and damages reserve	18		
48	257	Employees' provident reserve	18		
49	258	Other reserves	18		
50		Total reserves		1953 08	2 323 17
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	19	31 619 41	33 647 41
54		Total liabilities and other credits		1 300 112 16	1 204 962 07
55					
56					
57					

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

Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
<b>I UTILITY OPERATING INCOME</b>			
501	Operating revenues	19-20	244,001.60
	Operating Revenue Deductions:		
502	Operating expenses	20-22	251,152.29
503	Depreciation	7	30,036.00
504	Amortization of limited-term utility investments	7	
505	Amortization of utility plant acquisition adjustments	7	
506	Property losses chargeable to operations	23	
507	Taxes	23	9,938.17
	Total operating revenue deductions		291,106.46
	Net operating revenues		47,104.78
508	Income from utility plant leased to others		
510	Rent for lease of utility plant		
	Total utility operating income		
<b>II OTHER INCOME</b>			
521	Income from nonutility operations (Net)	25	7098.60
522	Revenues from lease of other physical property		
523	Dividend revenues		
524	Interest revenues		
525	Revenues from sinking and other funds		
526	Miscellaneous nonoperating revenues	25	254.00
527	Nonoperating revenue deductions (Dr.)	25	
	Total other income		7,352.60
	Gross income		89,752.12
<b>III INCOME DEDUCTIONS</b>			
530	Interest on long-term debt		
531	Amortization of debt discount and expense	11	
532	Amortization of premium on debt—Cr.	11	
533	Taxes assumed on interest		
534	Interest on debt to associated companies		
535	Other interest charges	25	31.11
536	Interest charged to construction—Cr.		
537	Miscellaneous amortization		
538	Miscellaneous income deductions	25	25.00
	Total income deductions		56.11
	Net income		89,202.23
<b>IV DISPOSITION OF NET INCOME</b>			
540	Miscellaneous reservations of net income		
	Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		

**SCHEDULE A-1**  
**Account No. 100—Utility Plant**

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)		Plant Additions During Year (c)		Plant Retirements During Year (d)		Other Debits or [Credits] (e)	Balance End of Year (f)	
1	100-1	Utility plant in service (Schedule A-1a)	1 193	798 47	14 952	79	27 209	93		1 181	541 93
2	100-2	Utility plant leased to others									
3	100-3	Construction work in progress	3 327	58	231 148	65	XXXXXXXXXX		172 482 77	161 993	96
4	100-4	Util. plant held for future use (Sch. A-1c)									
5	100-5	Utility plant acquisition adjustments	< 898	19 >			XXXXXXXXXX			< 898	19 >
6	100-6	Utility plant in process of reclassification									
7		Total utility plant	1 196	227 86	346 101	44	27 209	93	172 482 77	1 342	636 60

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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)		Plant Additions During Year (c)		Plant Retirements During Year (d)		Other Debits or [Credits] (e)	Balance End of Year (f)	
8		<b>I. INTANGIBLE PLANT</b>									
9	301	Organization	3 605	47						3 605	47
10	302	Franchises and consents (Schedule A-1b)									
11	303	Other intangible plant									
12		Total intangible plant	3 605	47						3 605	47
13		<b>II. LANDED CAPITAL</b>									
14	306	Land and land rights	14 928	12			800	00		14 128	12
15		<b>III. SOURCE OF SUPPLY PLANT</b>									
16	311	Structures and improvements									
17	312	Collecting and impounding reservoirs									
18	313	Lake, river and other intakes									
19	314	Springs and tunnels									
20	315	Wells	106 627	21			7 213	00		99 414	21
21	316	Supply mains	16 244	02						16 244	02
22	317	Other source of supply plant	4 093	17						4 093	17
23		Total source of supply plant	126 964	40			7 213	00		119 751	40
24		<b>IV. PUMPING PLANT</b>									
25	321	Structures and improvements									
26	322	Boiler plant equipment									
27	323	Other power production equipment									
28	324	Pumping equipment	153 960	93	33 60	06	2 006	47		155 314	52
29	325	Other pumping plant									
30		Total pumping plant	153 960	93	33 60	06	2 006	47		155 314	52
31		<b>V. WATER TREATMENT PLANT</b>									
32	331	Structures and improvements									
33	332	Water treatment equipment	18 100	83						18 100	83
34		Total water treatment plant	18 100	83						18 100	83
35		<b>VI. TRANSMISSION AND DIST. PLANT</b>									
36	341	Structures and improvements									
37	342	Reservoirs and tanks	92 098	95						92 098	95
38	343	Transmission and distribution mains	534 253	14	770	55	15 998	00		519 030	99
39	344	Fire mains									
40	345	Services	127 155	58	7750	26	594	76		134 311	08
41	346	Meters	68 945	17	3071	62				72 016	79
42	347	Meter installations									
43	348	Hydrants	31 430	33			597	70		30 832	63
44	349	Other transmission and distribution plant									
45		Total transmission and distribution plant	853 882	17	11 592	73	17 190	46		848 290	44



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	21792 31				21792 31
3	372	Office furniture and equipment	257 27				257 27
4	373	Transportation equipment					
5	374	Stores equipment					
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	22350 55				22350 55
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	1193798 47	14952 79	27209 93		1181541 33

**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	LAND IN INYOKERN (FUTURE WELL SITE)	3440 00
29		
30		
31		
32		
33		
	Total	3440 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	387,232.04			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	30,036.00			
4	(b) Charged to Account No. 265	2,028.00			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits (Footnote 2)				
8	Total credits	32,064.00			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	26,409.93			
11	(b) Cost of removal				
12	(c) All other debits (Footnote 3)				
13	Total debits	26,409.93			
14	Balance in reserve at end of year	392,866.11			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.64 %				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	(3) EXPLANATION OF ALL OTHER DEBITS:				
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
50	(a) Straight Line	<input checked="" type="checkbox"/>			
51	(b) Liberalized	<input type="checkbox"/>			
52	(1) Sum of years digits	<input type="checkbox"/>			
53	(2) Double declining balance	<input type="checkbox"/>			
54	(3) Other	<input type="checkbox"/>			
55	(c) Both straight line and liberalized	<input type="checkbox"/>			
56					
57					

### 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)

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)
	<b>I SOURCE OF SUPPLY PLANT</b>					
311	Structures and improvements					
312	Collecting and impounding reservoirs					
313	Lake, river and other intakes					
314	Springs and tunnels					
315	Wells	47 277 44	3 436 00	7 213 00		44 100 44
316	Supply mains	549 00	530 00			1 079 00
317	Other source of supply plant	3 072 08	152 00			3 224 08
	Total source of supply plant	51 498 52	4 118 00	7 213 00		48 403 52
	<b>II PUMPING PLANT</b>					
321	Structures and improvements					
322	Boiler plant equipment					
323	Other power production equipment					
324	Pumping equipment	60 224 94	6 047 00	2 006 47		64 265 47
325	Other pumping plant					
	Total pumping plant	60 224 94	6 047 00	2 006 47		64 265 47
	<b>III WATER TREATMENT PLANT</b>					
331	Structures and improvements					
332	Water treatment equipment	4 092 73	940 00			5 032 73
	Total water treatment plant	4 092 73	940 00			5 032 73
	<b>IV TRANS. AND DIST. PLANT</b>					
341	Structures and improvements					
342	Reservoirs and tanks	24 926 52	2 390 00			27 316 52
343	Transmission and distribution mains	167 617 20	9 204 00	15 998 00		161 425 20
344	Fire mains					
345	Services	34 389 42	3 332 00	594 76		37 126 66
346	Meters	22 302 43	3 349 00			25 651 43
347	Meter installations					
348	Hydrants	12 024 56	655 00	597 70		12 281 86
349	Other transmission and distribution plant					
	Total trans. and distribution plant	261 260 13	19 730 00	17 190 46		263 799 67
	<b>V GENERAL PLANT</b>					
371	Structures and improvements	9 992 37	1 073 00			11 065 37
372	Office furniture and equipment	83	18 00			18 83
373	Transportation equipment					
374	Stores equipment	( 120 48)	120 00			( 48)
375	Laboratory equipment					
376	Communication equipment					
377	Power operated equipment					
378	Tools, shop and garage equipment	223 00	18 00			301 00
379	Other general plant					
390	Other tangible property					
391	Water plant purchased					
	Total general plant	10 155 72	1 229 00			11 384 72
	Total	387 232 04	32 064 00	26 409 93		392 886 11

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

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year <sup>1</sup> (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	COMMON STOCK	KERNVILLE DISTRICT WATER CO	297 315 00				
2							
3							
4							
5							
6							
7	Totals		297 315 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					



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.	541.94			
Totals				

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

Item (a)	Amount (b)
CALIFORNIA FRANCHISE TAX	1639.75
Total	1639.75

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

Item (a)	Amount (b)
GREEN VALLEY COUNTY WATER DISTRICT	3569.12
Total	3569.12

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

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 unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

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-  
long-term debt originally issued.

[illegible]

**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		
34	Total	



**SCHEDULE A-18**  
**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	2 500	275	567	153 914	88		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12	Totals	2500		567	153 914	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	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
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		

**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 90
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	743 800 90
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	138 768 32
12		CREDITS	
13	400	Credit balance transferred from income account	659,808 22
14	401	Miscellaneous credits to surplus (detail)	
15			
16			
17		Total credits	
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	98 960 59

**SCHEDULE A-22****Account No. 204—Proprietary Capital**  
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
29	Balance beginning of year NONE	
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 NONE	
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	DOMINGUEZ WATER CORPORATION	145 000 00			
12					
13					
14					
15					
16					
17	Totals	145 000 00			

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

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding <sup>1</sup> Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18	NONE							
19								
20								
21								
22								
23								
24	Totals							

<sup>1</sup> After deduction for amount of reacquired debt held by or for the respondent.

**SCHEDULE A-27**  
**Securities Issued or Assumed During Year**

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



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[illegible]

**SCHEDULE A-29**

**Account No. 223—Payables to Associated Companies**

Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
OPEN ACCOUNT	37 807 75			
Totals	37 807 75			

**SCHEDULE A-30**

**Account No. 230—Other Current and Accrued Liabilities**

[illegible]

### 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.

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.

	Kind of Tax (See instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes accrued (Account 228) (g)	Prepaid taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property			9728 17	9738 17			
2	State corporation franchise tax	1613 00	1639 75	200 00	1613 00		200 00	1639 75
3	State unemployment insurance tax							
4	Other state and local taxes							
5	Federal unemployment insurance tax							
6	Fed. ins. contr. act (old age retire.)							
7	Other federal taxes	1839 00			1839 00			
8	Federal income taxes							
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
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88								
89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
99								
100								
	Total	3422 00	1639 75	9928 17	13180 17		200 00	1639 75

**Account No. 241—Advances for Construction**

Line No.	(a)	(b)	Amount (c)	
1	Balance beginning of year	XXXXXXXXXX	52 633	16
2	Additions during year	XXXXXXXXXX	19 579	47
3	Subtotal—Beginning balance plus additions during year	XXXXXXXXXX	72 212	63
4	Charges during year:	XXXXXXXXXX	XXXXXXXXXX	XXXX
5	Refunds	XXXXXXXXXX	XXXXXXXXXX	XXXX
6	Percentage of revenue basis	12 708 58	XXXXXXXXXX	XXXX
7	Proportionate cost basis		XXXXXXXXXX	XXXX
8	Present worth basis		XXXXXXXXXX	XXXX
9	Total refunds	12 708 58	XXXXXXXXXX	XXXX
10	Transfers to Acct. 265, Contributions in Aid of Constr.	XXXXXXXXXX	XXXXXXXXXX	XXXX
11	Due to expiration of contracts		XXXXXXXXXX	XXXX
12	Due to present worth discount		XXXXXXXXXX	XXXX
13	Total transfers to Acct. 265		XXXXXXXXXX	XXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXX	XXXX
15	Subtotal—Charges during year		12 708 58	
16	Balance end of year	XXXXXXXXXX	59 504	09

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>	14 449	76
27	<i>ADVANCE BILLING CHARGES</i>	627	72
28			
29			
30			
31			
32			
33	Total	15 077	48

**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>2 323</i>	<i>UNCOLLECTIBLE</i>	<i>3407 01</i>	<i>775</i>	<i>2000 00</i>	<i>1953 08</i>
35			<i>ACCOUNTS</i>				
36			<i>RECOVERIES</i>			<i>36 92</i>	
37							
38							
39							
40							
41	Totals	<i>2 323</i>		<i>3407 01</i>		<i>3036 92</i>	<i>1953 08</i>



# Account No. 265—Contributions in Aid of Construction

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

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

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

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

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>3</sup> (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable <sup>1</sup> (c)	Non-depreciable <sup>2</sup> (d)		
1	Balance beginning of year	33 647 41	33 647 41			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year				XXXXXXXXXX	XXXXXXXXXX
4	Other credits*					
5	Total credits					
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year	2 025 00	2 025 00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*					
10	Total debits	2 025 00	2 025 00			
11	Balance end of year	31 619 41	31 619 41			
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	243 735 16	245 611 98	<1876 82>
21		601.2 Industrial sales			
22		601.3 Sales to public authorities			
23		Sub-total	243 735 16	245 611 98	<1876 82>
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	975 82	1 088 75	<112 93>
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total	975 82	1 088 75	<112 93>
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	244 710 98	247 168 73	<2 457 75>

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	< 709 30 >	850 25	< 1049 65 >
3	612	Rent from water property		110 00	< 110 00 >
4	613	Interdepartmental rents			
5	614	Other water revenues			
6		Total other water revenues	< 709 30 >	450 85	< 1159 65 >
7	501	Total operating revenues	244 001 68	247 619 08	< 3617 4 >

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

Line No.	Location (a)	Operating Revenues (b)
8	Operations not within incorporated cities <sup>1</sup>	
9	DISTRICT 20 LANCASTER	55 342 28
10	81 CHINA LAKE	42 060 05
11	82-85 NORTH EDWARDS	24 585 81
12	83 WILLOW SPRINGS	226 42
13	84 FREEMONT VALLEY	2517 79
14	86 LEONA VALLEY	72 381 58
15	87 LAKE MUGLES	20 107 73
16	88 INYOKERN	28 777 95
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	Total	244 001 68

<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		I. SOURCE OF SUPPLY EXPENSE	A B C			
34		Operation				
35	701	Operation supervision and engineering	A B			
36	701	Operation supervision, labor and expenses		C		
37	702	Operation labor and expenses	A B	767 50	83 20	717 50
38	703	Miscellaneous expenses	A			
39	704	Purchased water	A B C	561 00	565 00	< 24 00 >
				6091 58	3 030 31	< 1998 73 >



**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		11 70	<	11 70
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				7 420 08	8 737 01	<	1 316 93
13		II. PUMPING EXPENSES							
14		Operation							
15	721	Operation supervision and engineering	A	B					
16	721	Operation supervision labor and expenses			C	606 72	764 61	<	1 57 89
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	55 954 80	40 540 79		15 414 01
23		Maintenance							
24	729	Maintenance supervision and engineering	A	B					
25	729	Maintenance of structures and equipment			C	22 933 31	16 991 06		5 942 25
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				79 494 83	58 246 46		21 198 37
31		III. WATER TREATMENT EXPENSES							
32		Operation							
33	741	Operation supervision and engineering	A	B					
34	741	Operation supervision, labor and expenses			C	9 202 81	9 519 18	<	316 37
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				
41	747	Maintenance of structures and improvements	A	B					
42	748	Maintenance of water treatment equipment	A	B					
43		Total water treatment expenses				9 202 81	9 519 18	<	316 37
44		IV. TRANS. AND DISTRIB. EXPENSES							
45		Operation							
46	751	Operation supervision and engineering	A	B					
47	751	Operation supervision, labor and expenses			C	1 908 754	6 513 30		12 574 24
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						

## 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	36 276 32		29 960 44		6 315 88
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				55 363 86		36 473 74		18 890 12
15		V. CUSTOMER ACCOUNT EXPENSES								
16		Operation								
17	771	Supervision	A	B						
18	771	Superv., meter read., other customer acct. expenses			C	19 671 20		17 317 35		2 353 85
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				22 671 20		20 317 35		2 353 85
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	3 487 01		4 155 41	<	668 40
38	793	Property insurance	A							
39	793	Property insurance, injuries and damages		B	C	1500 00		977 20		523 00
40	794	Injuries and damages	A							
41	795	Employees' pensions and benefits	A	B	C	23 939 12		19 361 22		4 578 10
42	796	Franchise requirements	A	B	C	1 940 20		2 170 20	<	230 00
43	797	Regulatory commission expenses	A	B	C	859 55		2 000 10	<	9139 85
44	798	Outside services employed	A							
45	798	Miscellaneous other general expenses		B						
46	798	Miscellaneous other general operation expenses			C	6 499 16		5 332 42		1 106 74
47	799	Miscellaneous general expenses	A			20 189 47		15 191 31		4 998 16
48		Maintenance								
49	805	Maintenance of general plant	A	B	C					
50		Total administrative and general expenses				75 634 51		74 406 76		1 167 75
51		VIII. MISCELLANEOUS								
52	811	Rents	A	B	C	1345 00		670 00		675 00
53	812	Administrative expenses transferred—Cr.	A	B	C					
54	813	Duplicate charges—Cr.	A	B	C					
55		Total miscellaneous				1345 00		670 00		675 00
56		Total operating expenses				251 132 29		208 480 30		42 651 71



## Account 506--Property Losses Chargeable to Operations

[illegible]

## 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) of this schedule shall 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.

	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)
	Taxes on real and personal property	9 738 17	9 738 17			
	State corp. franchise tax	200 00	200 00			
	State unemployment insurance tax					
	Other state and local taxes					
	Federal unemployment insurance tax					
	Federal insurance contributions act					
	Other federal taxes					
	Federal income tax					
	Totals	9 938 17	9 938 17			

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

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 \_\_\_\_.

[illegible]

**SCHEDULE B-6**  
**Account 521—Income from Nonutility Operations**

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1	INTEREST ON GREEN VALLEY NOTE	7 098 66		
2				
3				
4				
5				
6				
7				
8				
9	Totals	7 098 66		

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

Line No.	Description (a)	Amount (b)
10	CONSUMER ACCOUNTS	254 00
11		
12		
13		
14		
15		
16		
17	Total	254 00

**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	31 11
27		
28		
29		
30		
31		
32		
33	Total	31 11

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

Line No.	Description (a)	Amount (b)
34	NONE	
35		
36		
37		
38		
39		
40		

**SCHEDULE C-1**  
**Engineering and Management Fees and Expenses, Etc., During Year**

<b>Line No.</b>	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its		
2	own affairs during the year? Answer: (Yes or No.) <u>YES</u>		
3	(If the answer is in the affirmative, make appropriate replies to the following questions.)		
4	2. Name of each organization or person that was a party to such a contract or agreement.		
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:		
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 WHOLY OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION</u>		

**SCHEDULE C-2**  
**Compensation of Individual Proprietor or Partners Included in Operating Expenses**

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

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



**SCHEDULE C-3**  
**Employees and Their Compensation**  
 (Charged to Account 502—Operating Expenses—Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)	
1	Employees—Source of supply			
2	Employees—Pumping	1	14 525	—
3	Employees—Water treatment		3 979	—
4	Employees—Transmission and distribution	1	23 526	—
5	Employees—Customer account	1	11 188	—
6	Employees—Sales			
7	Employees—Administrative:			
8	General officers			
9	General office			
10	Totals	3	53 198	—

**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**

STREAMS				FLOW IN.....(Unit) <sup>2</sup>				Annual Quantities Diverted	Remarks
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.	.....(Unit) <sup>2</sup>	
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			12,916,900	
7			3	12				
8	81	CHINA LAKE	1	12			10,988,300	
9			2	12				
10	82	No. Edwards	2	12			204,900	
11	85	CARLSBERG	1	14			3,536,200	
12	83	WILLOW SPRING		12			76,300	
13	84	FERRIS VALLEY		12			787,600	
14	86	LEONA VALLEY	1					
15			2					
16			W-1					
17			W-2					
18	87	LAKE HUGHES	1				2,143,200	
19			2					
20	90	THUNDER	1				7,202,600	
21			2					

**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	164,500	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	GALLONS

## Description of Transmission and Distribution Facilities

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

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch <i>NONE</i>								
2	Flume								
3	Lined conduit								
4									
5	Totals								

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

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch <i>NONE</i>								
7	Flume								
8	Lined conduit								
9									
10	Totals								

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

Line No.		1	1½	2	2½	3	4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw	8 129	2 690	12 927		1 574	1 966	956		
17	Screw or welded casing									
18	Cement—asbestos					670	32 531		70 032	27 078
19	Welded steel			25 276			38 906		16 379	2 153
20	Wood									
21	Other (specify) <i>PLASTIC</i>	500		550		2 685				
22	Totals	8 629	2 690	38 813		4 929	73 403	956	86 461	29 231

## 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									28 302
29	Screw or welded casing									
30	Cement—asbestos	11 109								141 470
31	Welded steel		930							83 644
32	Wood									
33	Other (specify) <i>PLASTIC</i>									3 735
34	Totals	11 109	930							257 151

**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)	1 475	1504	15	13
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Sub-total				
Private fire connections				
Public fire hydrants			26	26
Total	1 475	1504	41	39

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4-in.	1243	XXXXXXXXXX
3/4-in.	37	
1-in.	207	
1 1/2 -in.	10	
2 -in.	7	
4 -in.	1	
6 -in.	1	
-in.		
Other		
Total	1 506	

**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 . . . . .
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 \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							
	January	February	March	April	May	June	Subtotal	
Commercial	29 291	7 592	14 033	12 907	37 362	28 992	121 175	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	29 291	7 592	14 033	12 907	37 362	28 992	121 172	

  

Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotals		
Commercial	67 129	42 129	71 155	28 417	43 820	13 103	265 853	337 031	415 337
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	67 129	42 129	71 155	28 417	43 820	13 103	265 853	337 031	415 337

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or minor's inch days.



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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.

Title

# INDEX

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