Received	CLASC A D. L.C.
Statistics	CLASS A, B and C WATER UTILITIES
Revenue	
Examined	

1984
ANNUAL REPORT
OF

ANTELOPE VALLEY WA	I have been been to
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUA	AL IS DOING BUSINESS)
PO BOX 9351	
LONG BEACH, CA.	90810
(OFFICIAL MAILING ADDRESS)	ZIP

TO THE

Public Utilities Commission

STATE OF CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1984

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1985 (FILE TWO COPIES IF THREE RECEIVED)

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KEYE ENDED DECEMBEE 31' 1984

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SLYLE OF CALIFORNIA

PUBLIC UTILITIES COMMISSION

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TES (C)	the same of the sa	761		LNI-1
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VANUAL REPORT

786I

Examined

Вечепие

Statistics

ANTELOPE VALLEY WATER CO.

VATER UTILITIES

CIASS A, B and C

0	GENERAL INFO	RMATION		
1. Name under which	ch utility is doing business: A	Antelope Valle	y Water Co.	
2. Official mailing a	ddress: I	2.o. Box 9351		
		Long Beach, CA	. Zi	p 90810
3. Name and title of	person to whom correspondence s			
· · · · · · · · · · · · · · · · · · ·		*		elephone:775-2301
4. Address where a	ecounting records are maintained	l: 21718 So.	Alameda St	reet
		LONG Beac	A CONTROLL OF STREET,	
5. Service Area: (R	efer to district reports if applicable	le) Eight non-c	ontigueous	service areas
	lley region, Los Angele			
6. Service Manager	(If located in or near Service Are	a). (Refer to distri	ct reports if app	olicable).
Name: John	Foth	· · · · · · · · · · · · · · · · · · ·		
Address: 2171	8 So. Alameda Street		Te	elephone(213)775-2303
Long	Beach, CA. 90810			
7. OWNERSHIP.	Check and fill in appropriate line):	201	× 20
	vidual (name of owner)			
	nership (name of partner)			
	nership (name of partner)			
	nership (name of partner)			
	oration (corporate name) Ant			
Organiz	ed under laws of (state)Cal	lifornia	Date:	6-29-56
Principal Officers	* * * * * * * * * * * * * * * * * * *		22	7/
(Name)	C. W. Porter		(Title)	President
(Name)	M. D. Moynahan		(Title)	Vice President
(Name)	R. P. Jones		(Title)	V.P. Finance
(Name)	R. Rittgers		(Title)	Secretary
8. Names of associat	ed companies:			
	*	•	CHANGE CONTRACTOR OF THE CONTR	
9. Names of corporations during the year,	ations, firms or individuals whose together with date of each acquis	property or porti	ion of property	have been acquired
				Date:
			ži X	Date:
				Date:
10. Use the space bel	ow for supplementary information	n or explanations c	oncerning this re	eport:
at .				
-	N. S.			
San				
		······································		
1	8		8	
				*

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Sched- ule Page No. (b)	Balance End-of-Year (c)		Balance Beginning of Y	(ear	
1		I UTILITY PLANT						
2	100	Utility plant	5	1798 903	64	1742	728	99
3	107	Utility plant adjustments	·					
4		Total utility plant		1798 903	64	1 742	728	199
5	250	Reserve for depreciation of utility plant	7	477 316	35	429	601	59
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		477 316	35	429	601	59
10		Total utility plant less reserves		1321 587	29	1 313	127	40
11				···········	· .			
12		II INVESTMENT AND FUND ACCOUNTS						
13	110	Other physical property	6	3 440	00	3_	440	00
14	253	Reserve for depreciation and amortization of other property	7					<u> </u>
15		Other physical property less reserve		3 440			440	00
16	111	Investments in associated companies	9	227 3/5	60	227	3/5	00
17	112	Other investments	9	49 858	31	60	053	99
_18	113	Sinking funds	9					
19	114	Miscellaneous special funds	9					
20		Total investments and fund accounts		277 /73	3/	287	368	99
21 .								
22		III CURRENT AND ACCRUED ASSETS						
23	120	Cash		118 221	78	(181	170	42
24	121	Special deposits	10	,		•		, ,
25	122	Working funds						
26	123	Temporary cash investments						
27	124	Notes receivable	10					T
28	125	Accounts receivable		72 052	63	. 53.	032	50
29	126	Receivables from associated companies	10	49	65		754	86
30	131	Materials and supplies		4 5 73	56	//	178	5/
31	132	Prepayments	10					
32	133	Other current and accrued assets	10			2	780	00
33		Total current and accrued assets		194 897	62	13</td <td>444</td> <td>20 - S</td>	444	20 - S
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			17	500	00
42	ļ	Total deferred debits				17	500	00
43		Total assets and other debits		1797098	1500	1507	991	86
44			<u> </u>					
4 5				·				1
46			١.				·	
47								
48								
49								
50								
51								
52								
_53	,							
54								
55								
56								
57								
58								
59								
60					1 1			

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)		Balanc Beginning o	e f Year	
1		I CORPORATE CAPITAL AND SURPLUS						Т
2	200	Common capital stock	13	153 914	500	153	900	00
3	201	Preferred capital stock	13	100 117	2) 83	142	1190	00
4	202	Stock liability for conversion					-	
5	203	Premiums and assessments on capital stock	13					-
6	150	Discount on capital stock	12	()	(1
7.	151	Capital stock expense	12	()	ì	-	1
8	270	Capital surplus	14	743800	90	743	000	90
9	271	Earned surplus	14	99991	08	83	379	111
10		Total corporate capital and surplus		997706	86	981	159	0
11						700	001	0 2
12		II PROPRIETARY CAPITAL				****		
13	204	Proprietary capital (Individual or partnership)	14	10 110 10		· · · · · · · · · · · · · · · · · · ·		
14	205	Undistributed profits of proprietorship or partnership	14				-	
15		Total proprietary capital					-27'3	-
16								-
17		III LONG-TERM DEBT		(**		-
18.	210	Bonds	15	- Control Control				
.19	211	Receivers' certificates						
20	212	Advances from associated companies	15	300 000	00	300	000	AA
21	213	Miscellaneous long-term debt	15		المصا المسا	200	000	00
22	1653-5	Total long-term debt		300 000	00	300	nan	AA
23					00	er 00	GRUU	UC
24		IV CURRENT AND ACCRUED LIABILITIES						-
25	220	Notes payable	16					
26	221	Notes receivable discounted						-
27	222	Accounts payable		18 575	33	1.1	853	50
28	223	Payables to associated companies	16	148 317	62	20	933	63
29	224	Dividends declared		7 10 017	400	5116	120	6.3
30	225	Matured long-term debt					-	
31	-226	Matured interest						
32	227	Customers' deposits		4945	00	2	725	
33	228	Taxes accrued	17	4031	00	151	191	00
34	229	Interest accrued		1 9 403 1	10 Est	101	1/10	O and
35	230	Other current and accrued liabilities	16	7294	76	5.	299	9
36		Total current and accrued liabilities		183 163	17/	1111	700	40
37		8		100 100	//	<u> </u>	1000	17
38		V DEFERRED CREDITS			-		-	
39	240	Unamortized premium on debt	11	-				
40	241	Advances for construction	18	204470	19	QJI .	MEN	00
41	242	Other deferred credits	18	204 475 77 465	41	1.4	39 A	111
42		Total deferred credits		11/60	11	1211 0	15 A	13
43						1 10 1	ال) كيوه	UN
44		VI RESERVES						
45	254	Reserve for uncollectible accounts	18	5 151	12	62	91	13
46	255	Insurance reserve	18	- / - /	100	(p = <	0 W	Street.
47	256	Injuries and damages reserve	18					
48	257	Employees' provident reserve	18			1		
49	258	Other reserves	18			The second of th		
50		Total reserves		5151	12	6 1	286	13
51		*		5/5/	165	9 %	C 10	S. WILLIAM
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION		***	1	ï		
53	265	Contributions in aid of construction	19	29 136	03	29	940	10
54		Total liabilities and other credits		1797 098			91	01
55			1	1111010	-165	13017	11-	0 6
56		1	1	-	-	Title of the second	1,-	
57					-+			
58		70-00					-	
59					- 1			

SCHEDULE B Income Account for the Year

1 2 3 4 5	501	I UTILITY OPERATING INCOME				
3 4	501			lietari		
4		Operating revenues	19-20	481211	42	
5		Operating Revenue Deductions:			L	
	502	Operating expenses	20-22	322 663	46	
6	503	Depreciation	7	49 092	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	1	<u></u>	
10	507	Taxes	23	<i>35 645</i>	18	
11		Total operating revenue deductions		407 401	24	
12		Net operating revenues		73 810	18	
13	508	Income from utility plant leased to others			<u> </u>	
14	510	Rent for lease of utility plant	·		<u></u>	
15		Total utility operating income		73810	18	
16						
17		II OTHER INCOME				
18	521	Income from nonutility operations (Net)	25	4 486	98	
19	522	Revenues from lease of other physical property			T	
20	523	Dividend revenues				
21	524	Interest revenues		al 0 644	AND SERVICE	
22	525	Revenues from sinking and other funds			130	
23	526	Miscellaneous nonoperating revenues	25	792	44	
24	527	Nonoperating revenue deductions (Dr.)	25		1/~	
25		Total other income		7303	70	
26		Gross income		8/1/3	88	
27		CLEUS ANOTHER			Line See	
28		III INCOME DEDUCTIONS		•	1	
29	530	Interest on long-term debt			t	
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		54236	16	
34	535	Other interest charges	25	181	30	
35	536	Interest charged to construction—Cr.			Page 2	
36	537	Miscellaneous amortization			-	
37	538	Miscellaneous income deductions	25	9079	480	
38	999	Total income deductions	2.0	63 496	01	
					17 10	
39		Net income		17616	77	
40		AN DISDOOMION OF NIM MACONE			┼—	
41	×10	IV DISPOSITION OF NET INCOME				
42	540	Miscellaneous reservations of net income				
43		D) (1 7 IO 1 D 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 / 10	(C) 400	
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		17616	97	
45						
46					+	
47					- 	
48					+	
49		h			+	
50		*	<u> </u>		+	
51					-	
52					+	
53					+;	
54					+	
55				<u> </u>	+-	
					-	
56						
57					Ł	
					+-	
57						

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)	1690293	17	103323	22	9535	02			1784 081	27
2	100-2	Utility plant leased to others										Co U
3	100-3	Construction work in progress	53334	01	100728	40	XXXXXX	XX	138342	04	15720	WC.
4	100-4	Util. plant held for future use (Sch. A-1c)			T. T. A.					-	13 139	4.63
. 5	100-5	Utility plant acquisition adjustments	(898	19 >	A		××××××	XX	1		(898	10
6	100-6	. Utility plant in process of reclassification			20						1 010	11
7		Total utility plant	1742728	99	204051	71	9535	02	138342	04	1798903	64

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 Ye (f)	
8		I. INTANGIBLE PLANT							—————	 	T
9	301	Organization	3 605	ผๆ						3605	47
10	302	Franchises and consents (Schedule A-1b)	5000							5000	
11	303	Other intangible plant	2000	616			· · · · · · ·	-	-	3444	S. B. B. A.
12		Total intangible plant									+
13		II. LANDED CAPITAL	~				-			ļ ,	+
14	306	Land and land rights	14128	1.63			400	26		10 200	1.6
15		III. SOURCE OF SUPPLY PLANT	17 166	I dia	-		700	19.0		13728	12
16	311	Structures and improvements						-		 	
17	312	Collecting and impounding reservoirs								ļ	+
18	313	Lake, river and other intakes									-
19	314	Springs and tunnels									
20	315	Wells	- 00 000	0.1			6 at m. 40			000000	2.1
21	316	Supply mains	99 414				3000	CU		96414	
22	317	Other source of supply plant	16244							16 244	
23	011	Total source of supply plant	4093	1"1						4 093	17
24		IV. PUMPING PLANT			-					}	
25	321									<u> </u>	
26	322	Structures and improvements									
27	323	Boiler plant equipment								ļ	
28		Other power production equipment						L.			
2000	324	Pumping equipment	194512	05	12375	32	2756	E6		204130	51
29	325	Other pumping plant									
30		Total pumping plant									
31		V. WATER TREATMENT PLANT									
32	331	Structures and improvements									
33	332	Water treatment equipment	37 601	47				·		37601	4"
34		Total water treatment plant									
35		VI. TRANSMISSION AND DIST. PLANT									
36	341	Structures and improvements					- 0. 0				
37	342	Reservoirs and tanks	236518	31	49706	60	1000	00		285224	41
38	343	Transmission and distribution mains	760523	21	32556	50	2190	00		790890	31
39	344	Fire mains									
40	345	Services	169942	69	5801	25	112	56		175631	29
41	346	Meters	74624	33	2882	95	75	60	1	77431	68
42	347	Meter installations							1.0		
43	348	Hydrants	57934	67						57934	67
44	349	Other transmission and distribution plant									
45		Total transmission and distribution plant									
					111						
							- 40				
			***************************************		5 0						
-											-

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

Line No.	Acct. No.	Account (a)				s ar	Plant Retiremen During Yea (d)		Other Debits or [Credits] (e)		Balance End of Yea (f)	
1		VII. GENERAL PLANT										
2	371	Structures and improvements	15413	70							15413	70
. 3	372	Office furniture and equipment	257	27							257	27
4	373	Transportation equipment										
5	374	Stores equipment										
6	375	Laboratory equipment						٠,				
7	376	Communication equipment		:								
8	377	Power operated equipment	-									<u> </u>
9	378	Tools, shop and garage equipment	479	28							479	88
10	379	Other general plant										
11		Total general plant							-			
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	1690293	17	103323	22	4535	02.			1784081	37

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					
19					
20					
21				-	
22	Total	×××××	××××	×××××	

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	•			
2 6				
27	Total	×××××	×××××××	

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 INVOKERN (FUTURE WELL SITE)	3440 00
29	•	
30		
31		
32		<u> </u>
33	Total	3440 00

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

		Account 250		Account 251	Account 252	Account 253
Line No.	Item (a)	Utility Plant (b)		Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	429601	59			
2	Add: Credits to reserves during year					
3	(a) Charged to Account No. 503 (Footnote 1)	49092				
4	(b) Charged to Account No. 265	804	00			
5	(c) Charged to clearing accounts					
7	(d) Salvage recovered (e) All other credits (Footnote 2)			-		
8	(e) All other credits (Foothote 2) Total credits	118A	A			
9.	Deduct: Debits to reserves during year	479497	59			
10	(a) Book cost of property retired					
11	(b) Cost of removal					
12	(c) All other debits (Footnote 3)	2181	24			
13	Total debits	2181	27			
14	Balance in reserve at end of year	477316	28			
15	/	11/21/0	2			
16	(1) COMPOSITE DÉPRECIATION RATE USED FO	R STRAIGHT	LINE	REMAINING LIFE	D: 3.05 %	
17					3(40) 10	
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19	Ĺ	THE STREET SHAPE STATE S				
20				V		
21					The state of the s	
22						
23				5		
24	740	4			est :	,
25						
26		3				
27	W (F)	#1			T _E a	
28				848		
29						
30	· · · · · · · · · · · · · · · · · · ·	***				
31						
32	(9) EVDI ANATION OF ALL OWNER DEPUTE					
34	(3) EXPLANATION OF ALL OTHER DEBITS: D	CORTIFICA	TION	of willow s	PRINGS SYSTE	Μ
35	:					
36						
37				t anka sa	¥	
38		· · · · · · · · · · · · · · · · · · ·	- 2		A	
39						
40						
41						
42			5 2 2			
_						
42						
42				0.00		
42 43 44						
42 43 44 45					1	
42 43 44 45 46			•		:	
42 43 44 45 46 47	(4) METHOD USED. TO COMPUTE INCOME TAX		ion:			
42 43 44 45 46 47 48	(4) METHOD USED. TO COMPUTE INCOME TAX (a) Straight Line [Y]		ion:			
42 43 44 45 46 47 48 49	~ — — — — — — — — — — — — — — — — — — —		ion:			
42 43 44 45 46 47 48 49 50 51	(a) Straight Line [Y]		ION:			
42 43 44 45 46 47 48 49 50	(a) Straight Line [Y] (b) Liberalized []		ION:			
42 43 44 45 46 47 48 49 50 51 52 53 54	(a) Straight Line [Y] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []		ION:			
42 43 44 45 46 47 48 49 50 51 52 53 54	(a) Straight Line [Y] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance []		ION:			
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	(a) Straight Line [Y] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []		ION:			
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	(a) Straight Line [Y] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []		ION:			
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	(a) Straight Line [Y] (b) Liberalized [] (1) Sum of years digits [] (2) Double declining balance [] (3) Other []		ION:			

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)	7	Credits to Reserve During Ye Excl. Salva (c)	ar	Debits to Reserve Du Year Exc Cost Remo (d)	ring l.	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Yea (f)	r
1		I SOURCE OF SUPPLY PLANT	-								
2	311	Structures and improvements			_						
3	312	Collecting and impounding reservoirs									
4	313	Lake, river and other intakés									
. 5	314	Springs and tunnels									
6	315	Wells	53494		2200		2710	97		<u>53 583</u>	
7	316	Supply mains	2709		539					3 2 4 2	
8	317	Other source of supply plant	3 607	08	101	00				3708	08
9		Total source of supply plant II PUMPING PLANT									<u> </u>
10	201	Structures and improvements									
11	321										
$\frac{12}{13}$	323	Boiler plant equipment Other power production equipment									
14	324	Pumping equipment	71 000	10.1	11 193	.ee.	(2297	~ 1		fin una	011
15	325	Other pumping plant	76 980	81	11 122	Car had	15.8 1	43,4		90 470	87
16	323	Total pumping plant		H	,					-	
17		HI WATER TREATMENT PLANT					<u> </u>	 		+	\vdash
18	331	Structures and improvements							1	1	
19	332	Water treatment equipment	9398	75	1919	men		-		11317	73
20	002	Total water treatment plant	1330	13	1 77 1 74	19/19/	 			7, 2, 1	123
21		IV TRANS, AND DIST. PLANT						 			
22	341	Structures and improvements									 -
23	342	Reservoirs and tanks	19 23)	70	7441	20	621	55		26 051-	15
24	343	Transmission and distribution mains	181252		15 366		1026			195 592	
25	344	Fire mains	1 63 1 94 494 406	· ·	1 400 401 50	95.96	1 3/ 20/ 2/2	WE 1			***************************************
26	345	Services	40 068	32	4 176	60	77	92		44166	40
27	346	Meters	20 270		4056		41	6		24284	
28	347	Meter installations	-32		, 10 No. 1000, 215						
29	348	Hydrants	14865	92	1382	00				16 247	92
30	349	Other transmission and distribution plant									
31		Total trans. and distribution plant									
32		V GENERAL PLANT									
33	371	Structures and improvements	7 615		257	00				8 472	
34	372	Office furniture and equipment	73	23	177	00				90	83
35	373	Transportation equipment	****								
36	374	Stores equipment									ļ
37	375	Laboratory equipment									ļ
38	376	Communication equipment									
39	377	Power operated equipment			#5						
40	378	Tools, shop and garage equipment	33	00	49	00				82	00
41	379	Other general plant .									<u> </u>
42	390	Other tangible property									ļ <u>.</u>
43	391	Water plant purchased							·	 	
44		Total general plant Total	JING a au	200	110000	42.45	0 (0)	841	1	477316	Nice Care
45		Total	429 601	200	49896	99	2181	24		7//2/8	my Barre
46	ļ <u>.</u>			 				+			
48											-
49		_			<u> </u>					-	1
50	-									-	1
51	-		:							· · · · · · · · · · · · · · · · · · ·	1
52			*					 		_	1.
53	<u> </u>							 	-		1.
54					.,						
55					-						
56					-						
57									1		
58	 							1			

SCHEDULE A-4

Account No. 111-Investments in Associated Companies

ii		Account No. 111—Inv	Caumento in Mass	ootated oomp	111100	
Line No.	Class of Security	· Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year ¹ (d)	Rate of Interest (e)	Interest and Dividends Received During Year (g)
1	Comman Stock	KERNUILLE DOMESTIC WATER CO	. 227315 00			
2						
3						
4						
5	,					
6		•				
7		Totals	22781500			

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	GREEN VALLEY COUNTY WATER DISTRICT	49 858 31
9		
10		
11		
12		
13		
14		
15	·	
16	Total	49 858 31

SCHEDULE A-6 Account No. 113—Sinking Funds

		-	Additions D	uring Year		·
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Principal (c)	Income (d)	Deductions During Year (e)	Balance End of Year (f)
17	NONE					
18	15.				1V + 1 +	
19						
20						
21						
22	·					
23						
24						
25	Totals					

SCHEDULE A-7

Account No. 114—Miscellaneous Special Funds

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

	A	SCHED ccount No. 121	ULE A-8 —Special De	posi	ts	The state of the s		
Name of Depositary (a)			Purp	ose (1	of Deposit b)		Balance End of Year (c)	
NONE								
					· · · · · · · · · · · · · · · · · · ·			_
							·	
	·							_
						-		-
						Total		
	A	SCHED count No. 124	OULE A-9 —Notes Rece	ivat	ole			
Maker (a)	Date of Issue (b)	Date Payable	Balance End of Yea (d)	r	Interest Rate (e)	Interest Accrued During Year (f)	Interest Received During Year (g)	1
NONE								
				ļ				
Totals								
	Account No. 1	SCHED 126—Receivabl	ULE A-10 les from Asso	ciat	ed Compan	ies		
Due from W			Amount (b)		Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)	ı
KERNVILLE DOMESTIC	2 WATER	Co.	496	5				
						· ·		-
				-				_
		Total	s 496	5	<u>'</u>			
		SCHED Account No. 13	ULE A-11			<u> </u>		
		Item (a).					Amount (b)	
NONE								
						·		
							· · · · · · · · · · · · · · · · · · ·	$-\ $
						Total		
	Account No	SCHED) o. 133—Other C	ULE A-12 Current and A	Accr	ued A ssets			
		Item (a)					Amount (b)	
NONE		-						_
,								
							•	
						Total		

\$2	debt
	on
	premium
	unamortized
	and
A-13	expense
国	and
SCHEDULE	discount
02	debt
	-Unamortized
	d 240—U
	and
	140
	Nos.
	Accounts

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 paraentheses.

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 unamortized 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 Expense, or credited to Account 532, Amortization of Premium on Debt—Credit.

		Principal amount of securities to which	Total discount and	AMORTIZATION PERIOD		fa -	3 50	8	9 6
Line No.	Designation of long-term debt	or premium minus expense, relates (b)	expense or net premium (c)	From— (d)	To— (e)	Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
-	Nowe								
23	7			14t					
3									
4									
ಬ									
9									
2	3								
00					3				
6				0 5		20			
10	,								
=									
12			·						
13					ar	22 .5			,
14					•				
15									
16						5			
17									
18									
19				0.77			×		
20									
21			Đ.						
22				- 4					
23									
24					201				
25	(6)								
56									
27				- 7					
28									
						8	*		
		¥							

SCHEDULE A-14 Account 141—Extraordinary Property Losses

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

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

Report the balance at end of year of discount on capital stock for each class and series of capital stock.
 If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the amount charged.

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
15	NONE	
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	

SCHEDULE A-17 Account 151—Capital Stock Expense

Report the balance at end of year of capital stock expenses for each class and series of capital stock.
 If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
25	NONE	
26	•	
27		
28		
29		
30		
31		
32		
33		
34	Total	

SCHEDULE A-18

	Acc	counts Nos. 2	200 and 201—	-Capital Sto	ck			
		Shares of Stoc	Par Value of Stock Authorized by	f Stock thorized	Total Par Value ²	Dividends Declared During Year		
Line No.	Class of Stock (a)	Articles of Incorporation (b)	Articles of Incorporation (c)	of Shares Outstanding ¹ (d)	Outstanding End of Year (e)	Rate (f)	Amount (g)	
1	Comman	2500	275	567	153 914 88			
2					,			
3								
4								
5							·	
6		, .						
7								
8								
9								
10								
11								
12	Totals	2500		567	15391488			

¹ After deduction for amount of reacquired stock held by or for the respondent.
² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a

Record of Stockholders at End of Year

Line No.	· COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
13	DOMINGUEZ WATER COMMENTION	567	NONE	
14				
15		•	4.	
16				
17				
18	9			
19				·
20	v.			
21				
22				
23				
24	~ .			
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total number of shares	567	Total number of shares	

SCHEDULE A-19

Account 203—Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)	
37	NONE		
38			[
39			
40			
41			
42			
43	Total		

SCHEDULE A-20 Account No. 270—Capital Surplus (For use by Corporations only) Line No. Item Amount (a) (b)_ 1 Balance beginning of year 743 800 90 CREDITS (Give nature of each credit and state account charged) 2 3 4 5 Total credits DEBITS (Give nature of each debit and state account credited) 6 7 8 9 Total debits Balance end of year 10

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	82374	//	
12		CREDITS	7 1 50 100		
13	400	Credit balance transferred from income account			
14	401	Miscellaneous credits to surplus (detail)	17616	97	
15				<i>ff.</i>	
16					
17		Total credits	17616	97	
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	99991	00	

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	
42	Balance end of year	

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 Nous	
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	
56	Balance end of year	

SCHEDULE A-24 Account No. 210—Bonds

Line No.	Class of Bond	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)	
1	NONE								
2									
3	3	à							
4									
5									
6									
7				82					
8						- 41.50			
9		1							
10	Totals								

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	300 000 0		•	
12					
13					
14					
15					
16					
17	Totals	300 000 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)	Outstanding¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18	NONE		E			à		
19								
20				-				
21								
22								
23								
24	Totals							

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 Authoriza- tion (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
26	* 5				
27					
28					
29					1.
30	3				
31	Totals				

SCHEDULE A-28 Account No. 220-Notes Payable Date of Maturity (c) Balance End of Year (d) Date of Rate of Interest Accrued Interest Paid Line No. Issue (b) In Favor of During Year (f) Interest (e) During Year (g) (a) 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 Balance End of Year (b) Rate of Interest Accrued Interest Paid Line No. Nature of Obligation Interest (c) During Year (d) During Year (e) (a) 17 OPEN ACCOUNT 210 809 80 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 Totals 210.809 80 SCHEDULE A-30 Account No. 230-Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	PUL SURCHARGE	< 7294 74
34		
35		
- 36		
37	-	
38	1	
39		
40	N .	
41		
42		
43		
44		
45		
46		
47		
48	Total	. <7294 76

SCHEDULE A-31

Account No. 228-Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not effected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts orredited 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

5. Enter all adjustments of the accrued and prepaid tax

accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged, column (d), according to utility departments and accounts.
7. Do not include in this schedule entries with respect to deductions or otherwise pending transmittal of such taxes deferred income taxes or taxes collected through payroll

	the schedule is not affected by the inclusion of these taxes.	each year.			to the	to the taxing authority.	2	
		BALANCE BEGII	BEGINNING OF YEAR				BALANCE END OF YEAR	D OF YEAR
Line No.	Kind of Tax (See instruction 5)	Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	Taxes accrued (Account 228)	Prepaid taxes (Incl. in Acct. 132) (h)
П	Taxes on real and personal property	855 04		16389 62	13244 66			
2	State corporation franchise tax	540000		4 021 00	5400 00		402100	
3	State unemployment insurance tax		€	·	-			
4	Other state and local taxes			216				
2	Federal unemployment insurance tax							
9	Fed. ins. contr. act (old age retire.)							
7	Other federal taxes		337					· ·
∞	Federal income taxes	00 176hh		000	24921 00	57	00 01	
6							•	
10								
11								
12								
13								
14								
15								
91				i.e.				
17		res				(a)		
18	fi .							
19								
20								
21	8						758	
22								
23								
24								
25	Total	51 176 04		20 420 62	67 565 66	æ	4031 00	
	z.		38					
				19.2				
-		1						

SCHEDULE A-32 Account No. 241-Advances for Construction Amount Line (b) (c) No. (a) Balance beginning of year XXXXXXXXXX 84 057 88 1 2 Additions during year Subtotal—Beginning balance plus additions during year ××××××××× 3 4 Charges during year: 5 Refunds 6 Percentage of revenue basis 7 Proportionate cost basis 8 Present worth basis 9 Total refunds Transfers to Acct. 265, Contributions in Aid of Constr. 10 11 Due to expiration of contracts Due to present worth discount imes ime12 Total transfers to Acct. 265 13 Securities Exchanged for Contracts (Enter detail below) 14 15 Subtotal—Charges during year 204 475 Balance end of year

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock NonE			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				
23				
24				
25				

SCHEDULE A-33 Account No. 242—Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
26	CONTRACT NO. 2 - MORSE AREA	14 449 76
27	Advance BILLING CharGES	(5 35)
28	FEDERAL INCOME TAX	4/95700
29	Defereed ITC	2106400
30		
31		
32		
33	Total	7746541

SCHEDULE A-34

Accounts Nos. 254 to 258, Inclusive—Miscellaneous Reserves

,			DEBITS		CREI	DITS	
Line No.	Account (a)	Balance Beginning of Year (b)	Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	Balance Ènd of Year (g)
34	354	6286 13	UNCOLLECTI BLE	4743 49	775	3608 48	515/ 12
. 35							
36							
37							
38	-		-				
39							
40							
41	Totals						

SCHEDULE A-35

Account No. 265—Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid Construction

Instructions for Preparation of Schedu.

¹ 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.

² 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.

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.

				Subjec	t to .	Amortization		Not S	ubject	t to Amortizatio	n
			(b) 2994603 ××××××× 80400 ×××××××	Prop Afte	erty r De	in Service c. 31, 1954		Prop		Depreciat Accrued the Dec. 31, 19	ough
Line No.	Item (a)	All Column	All Columns (b)		le¹	Non-deprecia (d)	ıble²	Reti Bef Jan. 1, (e	ore 1955³	Propert in Servic at Dec. 31, (f)	ce
1	Balance beginning of year	29946	03	29940	03						T
2	Add: Credits to account during year	×××××	$\times \times$				ХX	××××	×××	××××××	(XX
3	Contributions received during year									××××××	
4	Other credits*						-				
5	Total credits	804	00	804	00			T	—		1
6	Deduct: Debits to account during year						××	××××	$\times \times \times$	XXXXXX	$\langle \times \times $
7	Depreciation charges for year									××××××	·
8	Nondepreciable donated property retired			×××××	××			××××	×××	××××××	XXX
9	Other debits*		ĺ								1
10	Total debits				Ì				 		1
11	Balance end of year	29136	03	29186	03				<u> </u>	<u> </u>	+
12					100 KJ						1
13	¥ .;					7.0			1		1
14	·								1		1-
15									_		
16									1		+
17									1		

^{*} 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 Yea (c)	r	Net Change During Year Show Decrease in [Brackets] (d)	
18		I. WATER SERVICE REVENUES						
19	601	Metered sales to general customers	473354	96	358745	12	114609	64
20		601.1 Commercial sales					·	
21		601.2 Industrial sales			-			
22		601.3 Sales to public authorities						
23		Sub-total	473 354	76	358745	122	114609	64
24	602	Unmetered sales to general customers		i				, ·
25		602.1 Commercial sales	696	60	821	70	(125	10
26		602.2 Industrial sales						1, 4,22
27		602.3 Sales to public authorities						
_28	•	Sub-total	696	60	821	70	< 125	10
29	603	Sales to irrigation customers						1
30		603.1 Metered sales		İ				
31		603.2 Unmetered sales			•			
32		Sub-total						
33	604	Private fire protection service		-				
34	605	Public fire protection service .						
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			ı			
39		Sub-total .						$\vdash \vdash$
40		Total water service revenues	474051	36	359 566	80	114484	52

SCHEDULE B-1 Account No. 501—Operating Revenues—Concluded

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		II. OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	<94 09	7 20 00	5/14/09
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues 6/5 - PUL SURCHERGE	725415	54/206	184209
6		Total other water revenues	716000		
7	501	Total operating revenues	481211 4	2 364998 88	116 212 54

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

		THE REPORT OF THE PARTY OF THE	
Liпе No.		Location (a)	Operating Revenues (b)
. 8	Operations not within incorporated cities ¹	DISTRICT BO LAURASTER	113964 50
9		RI ChINA LAKE	9626268
10		82-85 North Edwards	54 716 68
11		83 WILLOW SPRINGS	417 58
12		84 FREMONT VALLEY	8 594 90
13 .		86 LEONA VALLEY	117 200 02
14		87 LAKE HUGAEL	44 804 23
15		90 INYOKEEN	45 250 85
16		·	<u> </u>
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		7.5.1
27	City or town of		
28	City or town of		
29	City or town of		
30	City or town of		<u> </u>
31	City or town of		
32			
33			
34			
35			
36		Total	481 211 42

¹Should 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

,				Class	, S	Amount	Amount	Net Change During Year Show Decrease
Line No.	Acct. No.	Account (a)	A	В	С	Current Year (b)	Preceding Year (c)	in [Brackets] (d)
- 33		I. SOURCE OF SUPPLY EXPENSE						,
34		Operation						
35	701	Operation supervision and engineering	A	В				
36	701	Operation supervision, labor and expenses			C	30 00	30 20	
37	702	Operation labor and expenses	A	В				
38	703	Miscellaneous expenses	A			< 7446 00	735 00	<7881 00
39	704	Purchased water	A	В	C	13384 99	649040	6894 59

SCHEDULE B-2 Account No. 502—Operating Expenses—Class A, B, and C Water Utilities (Continued)

	A			Class	3	Amount		Amount		Net Change During Year Show Decrease	
ine To.	Acct. No.	Account (a)	A	В	С	Current Year (b)		Preceding Year (c)		in [Brackets] (d)	
1		Maintenance	1								
2	706	Maintenance supervision and engineering	A	В							
3	706	Maintenance of structures and facilities			C						
4	707	Maintenance of structures and improvements	A	В							_
5	. 708	Maintenance of collect and impound reservoirs	A								Г
6	708	Maintenance of source of supply facilities		В							-
7	709	Maintenance of lake, river and other intakes	A								
8	710	Maintenance of springs and tunnels	A								
9	711	Maintenance of wells	A								
0	712	Maintenance of supply mains	A								Γ
1	713	Maintenance of other source of supply plant	A	В							
2		Total source of supply expense				5968	99	6955	40	<986	4,
3		II. PUMPING EXPENSES									Γ
4		Operation									T
5	721	Operation supervision and engineering	A	В							1
6	721	Operation supervision labor and expenses	1		С	8 22	63	1003	01	<120	,
7	722	Power production labor and expenses	A			V 66 PM	On State of			4.000	Ť
8	722	Power production labor, expenses and fuel		В					- -		t
9	723	Fuel for power production	A								t
0:	724	Pumping labor and expenses	A	В						1	t
1:	725	Miscellaneous expenses	A								t
22	726	Fuel or power purchased for pumping	A	В	C	84652	20	73 822	F. 1.	10 829	t
3		Maintenance		 		0 / 0 - 4	~	The Event Ties	G9 7	1000	15
4	729	Maintenance supervision and engineering	A	В	-						t
5	729	Maintenance of structures and equipment	+	-	С	····					ŀ
26	730	Maintenance of structures and improvements	A	В	<u> </u>						╀
27	731	Maintenance of power production equipment	A	В							ŀ
28	732	Maintenance of pumping equipment	A	В		مدوم المعزال	المختص د	2 2811	-	11420	١,
29	733	Maintenance of other pumping plant		В		45 187	1.5	50416	0.5	(5228	15
30	733	Total pumping expenses	A	B		100 700	A 63	lab of ab . E t			ļ.,
31		III. WATER TREATMENT EXPENSES				130 722	2.5	125241	70	5480	Į.
32			+	-	<u> </u>			12 :	-		\perp
33	77.41	Operation		, N	<u> </u>	,					ļ
34	741	Operation supervision and engineering	A	В							1
	741	Operation supervision, labor and expenses	+.	<u> </u>	C	8802	55	6701	66	2100	ļ,
35	742	Operation labor and expenses	A	-				*.			╀
36	743	Miscellaneous expenses	A	В	ļ.,						ļ
37	744	Chemicals and filtering materials	A	В	<u> </u>	194	80	842	56	<645	ļ
38		Maintenance		<u> </u>	1						ļ
39	746	Maintenance supervision and engineering	A	В							1
10	746	Maintenance of structures and equipment		ļ	С						1
11	747	Maintenance of structures and improvements	A	В	ļ						1
12	748	Maintenance of water treatment equipment	A	В		3373	7/	2345 9889	35	1028	ļ
13	<u></u>	Total water treatment expenses				12373	96	9889	57	2483	ŀ
14		IV. TRANS. AND DISTRIB. EXPENSES		1_	<u></u>						1
15		Operation									
16	751	Operation supervision and engineering	A	В							Ţ
17	751	Operation supervision, labor and expenses			C			1			T
£8	752	Storage facilities expenses	A			6014	70	11003	91	<4988	Ì,
19	752	Operation labor and expenses		В						7	ľ
60	753	Transmission and distribution lines expenses	A						-		İ
51	754	Meter expenses	A								T
52	755	Customer installations expenses	A		'						t
53	756	Miscellaneous expenses	A	1							†
				Т				50-41m's 7			1
			1	1	†						+
			+	 	†						1
	 		+	-							1
		I		1		#			ıI		1
			ł	1	1				l II		I

SCHEDULE B-2 Account No. 502—Operating Expenses—Class A, B, and C Water Utilities (Concluded)

_				Class	S	Amount		Amount		Net Change During Year Show Decrease	
Line No.	Acct. No.	Account (a)	A	В	c	Current Year (b)		Preceding Year (c)		in [Brackets] (d)	
1		Maintenance		ļ <u>.</u>							
· 2	758	Maintenance supervision and engineering	A.	В					<u> </u>		
3	758	Maintenance of structures and plant			C						
4	759	Maintenance of structures and improvements	A	В	ļ	1	4 2 450				L.,
5	760	Maintenance of reservoirs and tanks	A	В	ļ	1250 28208	45	16311	88	<250	45
6	761	Maintenance of trans. and distribution mains	A	n	ļ	208	\$ E	16311	Den	11 897	ten de
7	761	Maintenance of mains		В	-					·	
8	762	Maintenance of fire mains	A.				L				
9	763	Maintenance of services	A	D	-	110011		73 84	e08. 5		
10	763	Maintenance of other trans, and distribution plant		В	ļ	4894	97	9317	81	4422	34
11	764	Maintenance of meters	A			_					
12	765	Maintenance of hydrants	A		1						
13	766	Maintenance of miscellaneous plant	A		ļ	42	11.7	***			
14		Total transmission and distribution expenses		ļ	<u> </u>	40368	46	38 132	600	2235	27
15		V. CUSTOMER ACCOUNT EXPENSES		ļ							
16	553	Operation		<u> </u>							
17	771	Supervision	A	В							<u> </u>
18	771	Superv., meter read., other customer acct. expenses		'n	C	1 ** ** **	2003		44	1.1.1	4
19	772	Meter reading expenses	A	B	ļ	17792	09	3469 26496	75	14322	34
20	773	Customer records and collection expenses	A	-		22 435	73	26476	00	(40/1	07
21	773	Customer records and accounts expenses		В	ļ						
22 23	774 775	Miscellaneous customer accounts expenses Uncollectible accounts	A		-	. د اتد راتو		en			
	110		A	В	C	3600	00	3600	00	1.00 m	
24		Total customer account expenses				43 877	82	33566	5.5	10311	27
25		VI, SALES EXPENSES		ļ	ļ						
. 26	701	Operation		-							
27	781	Supervision	A	B	C					0	
28	781 - 782	Sales expenses		В	U						ļ
29	783	Demonstrating and selling expenses Advertising expenses	A	-						. "	
$\frac{30}{31}$	784	Miscellaneous sales expenses	A								
	785		A	-	-						
32 33	785	Merchandising, jobbing and contract work Total sales expenses	A				<u></u>				
34	, -	VII. ADMIN. AND GENERAL EXPENSES		┼	-						
35		Operation		 	-						
36	791	Administrative and general salaries		- B	C	1 #		d and man			
37	792		A	B	C	17220	00	17220	1 1	10.1	P) 000
38	792	Property insurance	A	Б		5532	06	5/54	05	184	£3
39	793	Property insurance, injuries and damages	A	В	C			ten d a	<i>A</i> .		
40	794	Injuries and damages	A	Ь				766	62	< 766	62
41	795	Employees' pensions and benefits		В	C	711 180	20,000	177	24	2177	
42	796	Franchise requirements	A A	В	C	24 625		<u> </u>	7.5	(2013	70
43	797	Regulatory commission expenses		В	C	2566	55	3047		<u> </u>	//
44	798	Outside services employed	A	120		1274	76	5389	20	1905	11/2
45	798	Miscellaneous other general expenses	А	В	 -		-				
46	798	Miscellaneous other general operation expenses		10	C			1 151 1	-		
47	799	Miscellaneous general expenses	A	ļ		201/0	<i>\$7</i> .			5001	200
48	100	Maintenance		 	-	3940 26756	70 64	40110	00	3880	3 6
49	805	Maintenance Maintenance of general plant	A	В	C	26/20	67	29418	70	<2662	d 6
50	500	Total administrative and general expenses	- 13.	13	0	20010	4.5	00000	0	A 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00
51		VIII. MISCELLANEOUS			 	27743	10	88873	22	<u> </u>	12
52	811	Rents	. A	В	C	2010		15.1		- Ch (b) - Ch	
53	812		A	В	C	16/0	00	1740	00	(130	00
54	812	Administrative expenses transferred—Cr.	A		$\frac{1}{c}$		$\parallel \parallel$			·	<u> </u>
55	919	Duplicate charges—Cr. Total miscellaneous	A	В	U	1112		13.7		# 154	
				 		1610	00	1740	00	<u> </u>	00
56		Total operating expenses				322 663	ar-lys	304399	06	18:264	40
<u> </u>				-							
				ļ							
				1	1		1				

	Acc	SCHEDULE B-3 Account 506—Property Losses Charg	SCHEDULE B-3Property Losses Chargeable to Operations	3 3		
Line No.		Description (a)		Acceptance		Amount
7	NOWE		.+			
2						
8	-					
4						
τΟ G						-
2 1						
∞.						
6						
10				,		
11						
13					Total	
		SCHEDULE B-4 Account 507—Taxes Charged	SCHEDULE B-4 -Taxes Charged During Year		,	
	A MARKET TO A STATE OF THE STAT	A A A A A A A A A A A A A A A A A A A		AT NAME OF THE OWNER OWNER OW	A A A A A A A A A A A A A A A A A A A	
	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 faxes 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.	xes charged were distributed (c) to (f). Show both the or of account charged except as necessary to apportion to ment or account, state in a ning such tax.	5. The total taxes should agree with the schedule entitled "the continued agree of Do not include in the deferred income taxes, deductions or otherwise to the taxing authority.	5. The total taxes charged as shown in column (b) schould agree with the amounts shown by column (d) of schodule entitled "Aocrued 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.	in column (b) xes, page 47. xvith respect to through payroll al of such taxes
		. 1	n wods)	DISTRIBUTION OF : tility department where	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)	harged)
Line No.	Kind of Tax (a)	lotal taxes Charged During Year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account —)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	291, 91	73 16 466 78			
15	State corp. franchise tax	1	402100			
1.6	State unemployment insurance tax	7.5				
12	Uther state and local taxes Redens Innormal remainment insurance tax					
19	Federal insurance contributions act					
20	Other federal taxes					
21	Federal income tax	13 15 15 15 15 15 15 15 15 15 15 15 15 15	50 15 158 00			
22						
25 25						
7.25						
26			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
27	The second secon	Totals 35 645	18 35 643 18			Management

SCHEDULE B-5

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

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, intercompany 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____

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	\$
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-	
3	taxable income):	
4	,	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		- 148
26		
27	Federal tax net income.	
28	Computation of tax:	
29		1 N 2 1 1 1
,30	ANTELOPE VALLEY WATER CO FILES A	
31		
32	CONSOLIDATED INCOME TAX WITH PARENT CONPANY	
33		
34	DOMINGUEZ WATER CORPORATION	
35		
36		
37	Deferro ACRS 7468	
38	DEFERRED ITC 7680	
39	FIT PAYABLE 10	
40	SIT PAYABLE 4,021	
41	ול הייב אינה ב יותר בי מיים ול היים אינה מיים מיים מיים מיים מיים מיים מיים מיי	
42 43	TOTAL TAX 19179	
49	·	.,
	,	,
-		,
		1

	SCHEDULE B-6 Account 521—Income from Nonui	cility Operations			
Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)	
1	WHITE FENCE FARMS			44869	8
3					-
4					
5	·			*	
6 7	***************************************			S.	
8 9	Totals			44869	10
9	SCHEDULE B-7			7400 7	<u>a</u>
Line	Account 526—Miscellaneous Nono Description	perating Revenue	T	Amount	-
No.	(a)			(b) 992 4	_
10 11	Customer Accounts			1727	0
12		X			
13		***************************************			-
15			2		
16			Total	7925	LA
				1,765,1	5.4
	Account 527—Nonoperating Revent		r.)		
Line No.	Description (a)	-1,	-	Amount (b)	
18	NONE				
19					
20 21					
22	VIII N	t we	*		
23 24	***************************************	- I I I I I I I I I I I I I I I I I I I	8		
25	· · · · · · · · · · · · · · · · · · ·		Total		
	SCHEDULE B. Account 535—Other Interes		¥.		
Line No.	Description (a)			Amount (b)	
26	CONSOMER ACCOUNTS			107.77	30
27	Cod to 19 5.3 07 FE (co to d).		ř.	1	
$\frac{28}{29}$		*			_
30					
31					
32			Total	1813	30
	SCHEDULE B- Account 538—Miscellaneous Inc		Ø	12	
Line No.	Description (a)			Amount (b)	
34	WHITE FENCE FARMS		× × × × × × × × × × × × × × × × × × ×	1725	6
35 36	WILLOW SPRINGS ABANDONNENT			7,353	1
37					
38					
39 40		V 10 10 10 10 10 10 10 10 10 10 10 10 10			
41		-1	Total	9079	

SCHEDULE C-1

	Engineering and Management Fees and Expenses, Etc., During Year	•
Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the recorporation, association, partnership, or person covering supervision and/or management of any department of the resuch as accounting, engineering, financing, construction or operation, and show the payments under such agreement payments for advice and services to a corporation or corporations which directly or indirectly control respondent through	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision ar	nd/or-management of its
2	own affairs during the year? Answer: (Yes or No.)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions.)	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5	DOMINGUEZ WATER CORPORATIONS AND ANTELOPE VALLEY WATER	Co.
6	3. Date of original contract or agreement.	
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 which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	1 due form has been furnished,
9	5. Amount of compensation paid during the year for supervision or management	e A
10	6. To whom paid. DomINGUEZ WATER CORPORATION	2_0*
11	7. Nature of payment (salary, traveling expenses, etc.). Administrative Secures	
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	\$ 17.820.50
18	(b) Charged to capital accounts	\$
19	(c) Charged to other accounts	\$
20	Total	\$ 17,220,00
21	11. Distribution of charges to operating expenses by primary accounts.	
22	Number and Title of Account	Amount
. 23		\$ 17.220.00
24		\$
25	W**	\$
26	Total	\$ 17,220,00
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
28	ANTELOPE VALLEY WATER CO. IS A Wholly OWNED SUBSIDIES !	ge.
	DOMINGUEZ WATER CORPORATION !	13

SCHEDULE C-2

Compensation of Individual Proprietor or Partners Included in Operating Expenses

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

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

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) 14 192 6 517 15 254 18 535		
1	Employees—Source of supply			
2	Employees—Pumping		14 192	-
3	Employees—Water treatment	·	6517	_
4	Employees—Transmission and distribution		15 854	-
5	Employees—Customer account		18 555	
6	Employees—Sales			
7	Employees—Administrative:			
8	General officers			
9	General office			
10	Totals		55 118	1

SCHEDULE C-4 Record of Accidents During Year

j			TO I	PERSONS			то р	ROPERTY		
		Employe	es on Duty	Pu	blic¹	Takel	Com	pany	Otl	ier
Line No.	Date of Accident (a)	Killed (b)	Injured (c)	Killed (d)	Injured (e)	Total Number (f)	Number (g)	Amount (h)	Number (i)	Amount (j)
11	NONE								,	
12										
13	47.						87.12	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
14	Totals									

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 security given and the date when the shareholders authorize toach 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	1	, i	
24			
25			

SCHEDULE D-1 Sourses of Supply and Water Developed

	£	STREAMS	:	par,		FLC	OW IN		(Unit)2	Annual	
Line		From Stream or Creek		roostina	e	Pric	ority Right	Dive	rsions	Quantities Diverted	
No.	, Diverted Into*	(Name)		Location version		Clair	n Capacity	Max.	Min.	(Unit)2	Remarks
1	NONE						· ·	 			
2					•						
3											
5		 		-			<u> </u>	ļ	ļ		
		<u> </u>				<u></u>	<u> </u>		<u> </u>		
		WELLS	3		•			Pun	ping	Annual	
Line No.	At Plant (Name or Number)	Location		Num- ber	Dimensi	ons	Depth to Water		acity (Unit)2	Quantities Pumped Cubic FEET (Unit)2	Remarks
6	District 80	LANCASTE	. Co	~	1.2	11	300'		3//	8, 498, 900	
7	- A	127-		3	14	"	304'		<i>\$77</i>	5,803,700	
8	81	ChINA LAZ	Arrio	 	14	<i>"</i>	217		64	224, 700	,
10	8.3	6/		2	12		226		482	10, 818, 800	
	Odd	3		<i>3</i> 2	1		181'		A 53	140,000	h
11		CARLShow	1				106'		502	2,884,600	- 1.000/s
12	83	WILLOW SER			14	11	316'		26	71.400	**Black-resource of Translate Motor security processing processing or company of the processing of
13	84	FRE MASS VE				Latination of the second	<i>222</i>	er CFC	80		
14					10'	"	127	aller (Carlotte) (1000) bereite en	49	2,349,500	BALONSE OF
15				2	- Z. TTP PT. ATAMEN		18'	padysplancopyces is to		gangagan saman, gan di siliy di saman kanan salih di 1800 da 44 saha saha saha biri biri bir	Wetse For
16			77.00	W.1			4.00			والمستعدد والمستعد والمستعدد والمستع	LEAUGE LALLEY
17				W. 2	10'	/		2	86	<u> annie annie istorio (ne i propies pri intervalente di 22 de la 1900 de 1888)</u>	Prachassa
18	87	LAKE HUGA	e-e-	1	12	H	25	nan Samua and Pale at a Children	60	1,637,700	et i e e e e e e e e e e e e e e e e e e
19	<u>andreas and an annual security of the Control of t</u>	gallation and a first thinks to be a first and a second a	And a second second	2	8'	"			55	1,701,100	and the second of the second o
20	90	Tomoree	<i>(</i> ,	1	14"	1	252	ړۍ	99	9 239 900	1 '`
2/	The second secon		Mirater of	2	12"		255	bolk:Tarriggment_ijibblijesi	94	150,600	f
			,	de minimum p	managar ar	DATE OF THE PARTY OF THE PARTY	orani di Santa da Maria da Ma	amenara, pa a darra:	al an Ara ann an an an	e i par de la come a construir de la Seculia de Seculia	particular and the second of t
Marine 1977	netther to 17 h. i.e. to provide from the Thinks have now have been been been been been been been be	Grantil and resistant description of the second language and state to proper construction.		والمراجع والمراجع والمراجع	on the first and and and artists.			teria consultano carolinato e		والمرابعة والمنافظة والمنافظة والمنافظة والمنافظة المنافظة والمنافظة والمناف	and the second of the second s
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				AND THE REAL PROPERTY.	Electronic Service A			The Street ended		oracino transferente estrado del distribución de distribución de la composição de la compos	Partie estados en de la transferação terminão de securida de la compansión de securida de la compansión de securida de la compansión de la com
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SCHEDULE D-2 Description of Storage Facilities

Line No.	Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting reservoirs			
21	Concrete	2	164,000	GALLOAS
22	Earth		7	
23	Wood			
24	B. Distribution reservoirs	,		
25	Concrete			` <u> </u>
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	25	770,500	SALLONS
31	Concrete	** 7 April .	10,300	State Cally
32	Totals	27	934, 500	GALLONS

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

Capacities in Cubic	· Feet Per Second	or Miner's Inches	State Which)
Capacities in Cubit	Free Fer Second	Of TATIFICA PARTICINGS A	State William)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30		41 to 50	51 to 75	76 to 100
1	Ditch NonE								
2	Flume								
3	Lined conduit								
4						'			
5	Totals	·							

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

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

Line No.		101 to 2	200 201 to 300	301 to 400	401 to 500		Over 1000	Total All Lengths
6	Ditch Now	E.						
7	Flume							
8	Lined conduit							
9								<u> </u>
10		Totals						

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

<u> </u>										
Line No.		1	1½	2	2 ½	3.	. 4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)		, , , , , , , , , , , , , , , , , , , ,							
13	Concrete									
14	Copper									
15	Riveted steel							`		
16	Standard screw	8129	2690	12987		1574	1966	956		
17	Screw or welded casing									
18	Cement—asbestos					670	32531		7/882	27878
19	Welded steel			25276		,	35401		11771	1013
20	Wood .	ľ		_						
21	Other (specify) PLASTIC	500		550		2625			6200	
22	Totals	8629	2690	5 88 13		4929	69898	956	89853	28891

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

Line								Other (Specify	Sizes y Sizes)	Totals
No.	,	10	12	14	16	18	20			All Sizes
23	Cast iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									28302
29	Screw or welded casing									
30	Cement—asbestos	11109	900							144970
31	Welded steel		930							74391
32	Wood				,					
33	Other (specify) Plastic									9935
34	Totals	11109	1850							257578

SCHEDULE D-4 Number of Active Service Connections

	Metered-	-Dec. 31	Flat Rate—Dec. 31		
Classification	Prior Year	Current Year	Prior Year	Current Year	
Commercial (including domestic)	1566	1621	11	12	
Industrial		, , , , ,	7 7	1 200	
Public authorities					
Irrigation .	-				
Other (specify)					
Sub-total					
Private fire connections					
Public fire hydrants					
Total	1566	1621	9 1	1 /2	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5⁄8 x 3⁄4-in.	1356	×××××××
3/4-in.	54	
1-in.	192	
/////////////////////////////////////	11	
غ -in.	in	
4 -in.	1	
-in		
-in.		:
Other		
Total	1621	

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

Classification									
of Service	January	February	March	April	May	June	Subtotal		
Commercial	19891	13425	32837	20901	556/8	36316	178988	,	
Industrial			We are Characa.	2,777,	GRANGER COOK ES	The At one & Chin	1 13 780		
Public authorities				·····		***************************************			·
Irrigation				····					
Other (specify)									
Total	19891	13405	32837	2.0.1	90 m d 1 m	2121	100000		
	11071	12700	- Sect 3 5 1	20901	55618	36316	118988		
Classification		During Current Year							
of Service	July	August	September	October	November	December	Subtotals	Total	Total Prior Year
Commercial	83078	41079	77514	26969	4.8441	16856	293937	472925	39892
Industrial						N 65 FF 800 LUA	973737	THE STATE STATE OF THE STATE OF	₩ 1 O 10€ ±
Public authorities									
Irrigation									
Other (specify)					-				
Total	83078								

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

	IEDULE D-8 te Board of Public Health
1. Has the State or Local Health Department reviewed the sanitary	condition of your water system during the past year?
2. Are you having routine laboratory tests made of water served to y	your consumers? YES
3. Do you have a permit from the State Board of Public Health for	operation of your water system?
4. Date of permit. Various 1957 - 1981	5. If permit is "temporary" what is the expiration date?
6. If you do not hold a permit has an application been made for such	h permit? 7. If so, on what date?
L .	IEDULE D-9 aterial Financial Interest
Use this space to report the information require financial interest existed during the year or contex If additional space is required, attach a supplementary of the context of the contex	ed by Section 2 of General Order No. 104-A. If no material implated at the end of the year, such fact shall be so stated. entary statement with reference made thereto.
ALL MANAGEMENT AND OPE	RATIONAL SERVICES ARE PERFORMED
FOR ANTELOPE VALLEY WAT	ER. Co. by Dominauez Water Corporation
Administrative SERVICES AN	RE PROVIDED UNDER AN AGREEMENT
Which FORMALIZES the	ARRANGEMENT WITH THE PARENT COMMEN
l .	ECLARATION
	See That All Schedules Have been Completed
(See Instr	ruction 5 on front cover)
Kahut 1	(Kones
I, the undersigned/ PUIL/Office	r, Paringr or Owner
of	<i>V</i>
. 	Name of Utility
books, papers and records of the respondent; that	ort has been prepared by me, or under my direction, from the tI have carefully examined the same, and declare the same siness and affairs of the above-named respondent and the oper-luding
DECEMBER 31, 1984	$\Omega V \perp \Omega \cap \Omega$
	SIGNED Robert 1. Jone
	Title V.P., Fissalt C
	Date5/3/85
Si.	