

Received \_\_\_\_\_  
Statistics \_\_\_\_\_  
Revenue \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS A, B and C  
WATER UTILITIES

1984  
**ANNUAL REPORT**  
OF

ANTELOPE VALLEY WATER CO.  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL 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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ANNUAL REPORT

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1984

CLASS A, B and C  
WATER UTILITIES

Received	_____
Statistics	_____
Revenue	_____
Examined	_____

### 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: 775-2301

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

LONG Beach, CA. 90810

5. Service Area: (Refer to district reports if applicable) Eight non-contiguous service areas in 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: John Foth

Address: 21718 So. Alameda Street

Telephone (213) 775-2301

Long Beach, CA. 90810

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) M. D. Moynahan

(Title) Vice President

(Name) R. P. Jones

(Title) V.P. Finance

(Name) R. Rittgers

(Title) Secretary

8. Names of associated companies:

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

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

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

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

10. Use the space below for supplementary information or explanations concerning this report:

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I UTILITY PLANT</b>			
2	100	Utility plant	5	1 798 903 64	1 742 728 99
3	107	Utility plant adjustments			
4		Total utility plant		1 798 903 64	1 742 728 99
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		1 321 587 29	1 313 127 40
11					
12		<b>II INVESTMENT AND FUND ACCOUNTS</b>			
13	110	Other physical property	6	3 440 00	3 440 00
14	253	Reserve for depreciation and amortization of other property	7		
15		Other physical property less reserve		3 440 00	3 440 00
16	111	Investments in associated companies	9	227 315 00	227 315 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		277 173 31	287 368 99
21					
22		<b>III CURRENT AND ACCRUED ASSETS</b>			
23	120	Cash		118 221 78	181 170 40
24	121	Special deposits	10		
25	122	Working funds			
26	123	Temporary cash investments			
27	124	Notes receivable	10		
28	125	Accounts receivable		72 052 63	53 022 52
29	126	Receivables from associated companies	10	49 65	734 86
30	131	Materials and supplies		4 573 56	11 178 51
31	132	Prepayments	10		
32	133	Other current and accrued assets	10		2 780 00
33		Total current and accrued assets		194 897 62	113 444 53
34					
35		<b>IV DEFERRED DEBITS</b>			
36	140	Unamortized debt discount and expense	11		
37	141	Extraordinary property losses	12		
38	142	Preliminary survey and investigation charges			
39	143	Clearing accounts			
40	145	Other work in progress			
41	146	Other deferred debits	12		17 500 00
42		Total deferred debits			17 500 00
43		Total assets and other debits		1 797 098 22	1 507 991 86
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					



**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 90	743 800 90
9	271	Earned surplus	14	99 991 08	82 374 11
10		Total corporate capital and surplus		997 706 86	980 089 89
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	300 000 00	300 000 00
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		300 000 00	300 000 00
23					
24		<b>IV CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable		18 575 83	66 853 50
28	223	Payables to associated companies	16	148 317 62	20 933 63
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		4 945 00	2 725 00
33	228	Taxes accrued	17	4 031 00	51 176 04
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16	7 294 76	5 389 70
36		Total current and accrued liabilities		183 163 71	44 725 79
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	204 475 09	84 057 88
41	242	Other deferred credits	18	77 465 41	62 892 14
42		Total deferred credits			146 950 02
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectible accounts	18	5 151 12	6 286 13
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		5 151 12	6 286 13
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	19	29 136 03	29 940 03
54		Total liabilities and other credits		1 797 098 22	1 507 991 86
55					
56					
57					
58					
59					

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

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	19-20	481 211 42
3				
4		<b>Operating Revenue Deductions:</b>		
5	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	
10	507	Taxes	23	35 645 78
11		Total operating revenue deductions		407 401 24
12		Net operating revenues		73 810 18
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		73 810 18
16				
17		<b>II OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	25	4 486 98
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		20 241 32
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	25	792 40
24	527	Nonoperating revenue deductions (Dr.)	25	
25		Total other income		7 303 70
26		Gross income		81 113 88
27				
28		<b>III INCOME DEDUCTIONS</b>		
29	530	Interest on long-term debt		
30	531	Amortization of debt discount and expense	11	
31	532	Amortization of premium on debt—Cr.	11	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		54 236 16
34	535	Other interest charges	25	181 30
35	536	Interest charged to construction—Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	9 079 45
38		Total income deductions		63 496 91
39		Net income		17 616 97
40				
41		<b>IV DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		17 616 97
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				



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		1784081 37
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	53334 01	100728 49	XXXXXXXXXX	138342 04	15720 46
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	1742728 99	204051 71	9535 02	138342 04	1798903 64

[illegible]

**SCHEDULE A-1a**

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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VII. GENERAL PLANT</b>					
2	371	Structures and improvements	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					
7	376	Communication equipment					
8	377	Power operated equipment					
9	378	Tools, shop and garage equipment	479 88				479 88
10	379	Other general plant					
11		Total general plant					
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	1690293 17	103323 22	9535 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 <sup>1</sup> (e)
18					
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	XXXXXXXX	

**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		Account 251		Account 252		Account 253	
		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	00						
4	(b) Charged to Account No. 265	804	00						
5	(c) Charged to clearing accounts								
6	(d) Salvage recovered								
7	(e) All other credits (Footnote 2)								
8	Total credits	479497	59						
9	Deduct: Debits to reserves during year								
10	(a) Book cost of property retired								
11	(b) Cost of removal								
12	(c) All other debits (Footnote 3)	2181	24						
13	Total debits								
14	Balance in reserve at end of year	477316	35						
15									
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.05 %								
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: DISENTANGLEMENT OF WILLOW SPRINGS SYSTEM								
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 checked="" type="checkbox"/>							
56									
57									
58									
59									

## SCHEDULE A-3a

## Analysis of Entries in Depreciation Reserve—Account No. 250

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	53 494 44	2 200 00	2 710 97		53 583 47
7	316	Supply mains	2 709 00	539 00			3 248 00
8	317	Other source of supply plant	3 607 08	101 00			3 708 08
9		Total source of supply plant					
10		<b>II PUMPING PLANT</b>					
11	321	Structures and improvements					
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	76 920 81	11 193 00	( 2 297 03 )		90 470 84
15	325	Other pumping plant					
16		Total pumping plant					
17		<b>III WATER TREATMENT PLANT</b>					
18	331	Structures and improvements					
19	332	Water treatment equipment	9 398 73	1 919 00			11 317 73
20		Total water treatment plant					
21		<b>IV TRANS. AND DIST. PLANT</b>					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	19 231 70	7 441 00	6 21 55		26 051 15
24	343	Transmission and distribution mains	181 252 89	15 366 00	10 26 21		195 592 68
25	344	Fire mains					
26	345	Services	40 068 33	4 176 00	77 93		44 166 40
27	346	Meters	20 270 10	4 056 00	41 61		24 284 49
28	347	Meter installations					
29	348	Hydrants	14 865 92	1 382 00			16 247 92
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant					
32		<b>V GENERAL PLANT</b>					
33	371	Structures and improvements	7 615 76	857 00			8 472 76
34	372	Office furniture and equipment	73 83	17 00			90 83
35	373	Transportation equipment					
36	374	Stores equipment					
37	375	Laboratory equipment					
38	376	Communication equipment					
39	377	Power operated equipment					
40	378	Tools, shop and garage equipment	33 00	49 00			82 00
41	379	Other general plant					
42	390	Other tangible property					
43	391	Water plant purchased					
44		Total general plant					
45		Total	429 601 59	49 896 00	2 181 24		477 316 35
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							

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

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year <sup>1</sup> (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	Common Stock	KERNVILLE DOMESTIC WATER CO.	227315 00				
2							
3							
4							
5							
6							
7	Totals		227315 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	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**

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

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

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

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

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
NONE		
Total		

**SCHEDULE A-9**  
**Account No. 124—Notes Receivable**

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (f)	Interest Received During Year (g)
NONE						
Totals						

**SCHEDULE A-10**  
**Account No. 126—Receivables from Associated Companies**

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
KERVILLE DOMESTIC WATER CO.	4965			
Totals				

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

Item (a)	Amount (b)
NONE	
Total	

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

Item (a)	Amount (b)
NONE	
Total	





**SCHEDULE A-14**  
**Account 141—Extraordinary Property Losses**

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

**SCHEDULE A-15**  
**Account No. 146—Other Deferred Debits**

Line No.	Item (a)	Balance End of Year (b)
9	NONE	
10		
11		
12		
13		
14	Total	

**SCHEDULE A-16**  
**Account 150—Discount on Capital Stock**

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the amount charged.

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

**SCHEDULE A-17**  
**Account 151—Capital Stock Expense**

1. Report the balance at end of year of capital stock expenses for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
25	NONE	
26		
27		
28		
29		
30		
31		
32		
33		
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	2500	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		
42		
43	Total	

**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	
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9	Total debits	743 800 90
10	Balance end of year	

**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	82 374 11
12		CREDITS	
13	400	Credit balance transferred from income account	
14	401	Miscellaneous credits to surplus (detail)	176 16 97
15			
16			
17		Total credits	176 16 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	99 991 08

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

Line No.	Item (a)	Amount (b)
29	Balance beginning of year <i>NONE</i>	
30	CREDITS	
31	Net income for year	
32	Additional investments during year	
33	Other credits (detail)	
34		
35	Total credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits (detail)	
40		
41	Total debits	
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 <i>NONE</i>	
44	CREDITS	
45	Net income for year	
46	Other credits (detail)	
47		
48	Total credits	
49	DEBITS	
50	Net loss for year	
51	Withdrawals during year	
52	Other debits (detail)	
53		
54	Total debits	
55		
56	Balance end of year	



**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	300 000 00			
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)	Outstanding <sup>1</sup> Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18	NONE							
19								
20								
21								
22								
23								
24	Totals							

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

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

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

**SCHEDULE A-28**  
**Account No. 220—Notes Payable**

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Totals						

**SCHEDULE A-29**  
**Account No. 223—Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
17	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	POL SUPCHARGE	7294 76
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48	Total	7294 76

## Account No. 228—Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.

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

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged, according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

[illegible]

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXX	84 057 88
2	Additions during year	XXXXXXXXXX	121 568 00
3	Subtotal—Beginning balance plus additions during year	XXXXXXXXXX	
4	Charges during year:	XXXXXXXXXX	XXXXXXXXXX
5	Refunds	XXXXXXXXXX	XXXXXXXXXX
6	Percentage of revenue basis	1150 79	XXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXX
8	Present worth basis		XXXXXXXXXX
9	Total refunds		XXXXXXXXXX
10	Transfers to Acct. 265, Contributions in Aid of Constr.	XXXXXXXXXX	XXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXX
13	Total transfers to Acct. 265		XXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXX
15	Subtotal—Charges during year		
16	Balance end of year	XXXXXXXXXX	204 475 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>	<i>14 449 76</i>
27	<i>ADVANCE BILLING CHARGES</i>	<i>15 35</i>
28	<i>FEDERAL INCOME TAX</i>	<i>41 957 00</i>
29	<i>DEFERRED ITC</i>	<i>21 064 00</i>
30		
31		
32		
33	Total	<i>77 465 41</i>

**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>6286 13</i>	<i>UNCOLLECTIBLE</i>	<i>4743 49</i>	<i>775</i>	<i>3608 48</i>	<i>5151 12</i>
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**

<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	29946 03	29946 03			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year	804 00	804 00		XXXXXXXXXX	XXXXXXXXXX
4	Other credits*					
5	Total credits	804 00	804 00			
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*					
10	Total debits					
11	Balance end of year	29136 03	29136 03			
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	473 354 76	358 745 12	114 609 64
20		601.1 Commercial sales			
21		601.2 Industrial sales			
22		601.3 Sales to public authorities			
23		Sub-total	473 354 76	358 745 12	114 609 64
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	696 60	821 70	<125 10>
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total	696 60	821 70	<125 10>
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			
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			
40		Total water service revenues	474 051 36	359 566 82	114 484 54

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

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>II. OTHER WATER REVENUES</b>			
2	611	Miscellaneous service revenues	<94 097	80 00	<114 097
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues <i>615 - PUC SURCHARGE</i>	725415	541206	184209
6		Total other water revenues	716006	543206	172800
7	501	Total operating revenues	481211 42	364998 88	116 212 54

**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	<i>DISTRICT 80 LANCASTER</i>	<i>113 964 50</i>
10	<i>81 CHINA LAKE</i>	<i>96 262 68</i>
11	<i>82-85 NORTH EDWARDS</i>	<i>54 716 68</i>
12	<i>83 WILLOW SPRINGS</i>	<i>417 58</i>
13	<i>84 FREMONT VALLEY</i>	<i>8 594 90</i>
14	<i>86 LEONA VALLEY</i>	<i>117 200 02</i>
15	<i>87 LAKE HUGHES</i>	<i>44 804 23</i>
16	<i>90 INYOKERN</i>	<i>45 250 85</i>
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	<i>481 211 42</i>

<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)
			A	B	C			
33		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
34		Operation						
35	701	Operation supervision and engineering	A	B				
36	701	Operation supervision, labor and expenses			C	30 00	30 00	
37	702	Operation labor and expenses	A	B				
38	703	Miscellaneous expenses	A			<7446 00	435 00	<7881 00
39	704	Purchased water	A	B	C	13384 99	6490 90	6894 59

**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			
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				5968 99	6955 40	<986 41
13		II. PUMPING EXPENSES						
14		Operation						
15	721	Operation supervision and engineering	A	B				
16	721	Operation supervision labor and expenses			C	882 63	1003 01	<120 38
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	84652 25	73822 64	10829 61
23		Maintenance						
24	729	Maintenance supervision and engineering	A	B				
25	729	Maintenance of structures and equipment			C			
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		45187 15	50416 05	<5228 90
29	733	Maintenance of other pumping plant	A	B				
30		Total pumping expenses				130722 03	125241 70	5480 33
31		III. WATER TREATMENT EXPENSES						
32		Operation						
33	741	Operation supervision and engineering	A	B				
34	741	Operation supervision, labor and expenses			C	8802 55	6761 66	2100 89
35	742	Operation labor and expenses	A					
36	743	Miscellaneous expenses	A	B				
37	744	Chemicals and filtering materials	A	B		196 80	842 56	<645 76
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		3373 71	2345 35	1028 36
43		Total water treatment expenses				12348 06	9889 57	2458 49
44		IV. TRANS. AND DISTRIB. EXPENSES						
45		Operation						
46	751	Operation supervision and engineering	A	B				
47	751	Operation supervision, labor and expenses			C			
48	752	Storage facilities expenses	A			6014 70	11002 91	<4988 21
49	752	Operation labor and expenses		B				
50	753	Transmission and distribution lines expenses	A					
51	754	Meter expenses	A					
52	755	Customer installations expenses	A					
53	756	Miscellaneous expenses	A					

## SCHEDULE B-2

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B				
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B		1250 43	1500 88	<250 45
6	761	Maintenance of trans. and distribution mains	A			28208 36	16311 02	11897 34
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		4894 97	9317 81	<4422 84
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				40368 46	38132 62	2235 84
15		V. CUSTOMER ACCOUNT EXPENSES						
16		Operation						
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C			
19	772	Meter reading expenses	A	B		17792 07	3469 75	14322 32
20	773	Customer records and collection expenses	A			22485 73	26496 80	<4011 07
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	3600 00	3600 00	
24		Total customer account expenses				43877 82	53566 55	10311 27
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	17220 00	17220 00	
37	792	Office supplies and other expenses	A	B	C	5332 88	5154 05	184 83
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C		766 62	<766 62
40	794	Injuries and damages	A				177 24	<177 24
41	795	Employees' pensions and benefits	A	B	C	24625 27	27632 75	<3013 48
42	796	Franchise requirements	A	B	C	2566 85	3047 96	<481 11
43	797	Regulatory commission expenses	A	B	C	7294 76	5389 70	1905 06
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			3940 70	60 00	5880 70
48		Maintenance				26756 64	29418 70	<2662 36
49	805	Maintenance of general plant	A	B	C			
50		Total administrative and general expenses				87743 10	88873 22	<1130 12
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	1610 00	1740 00	<130 00
53	812	Administrative expenses transferred—Cr.	A	B	C			
54	813	Duplicate charges—Cr.	A	B	C			
55		Total miscellaneous				1610 00	1740 00	<130 00
56		Total operating expenses				322663 46	304399 06	18264 40



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

Line No.	Description (a)	Amount
1	NONE	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Total	

**SCHEDULE B-4**  
**Account 507—Taxes Charged During Year**

<p>1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.</p> <p>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.</p>		<p>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.</p> <p>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.</p>		<p>5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 17.</p> <p>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.</p>			
Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account —) (e)	Capitalized (Omit Account) (f)	
14	Taxes on real and personal property	16 466 78	16 466 78				
15	State corp. franchise tax	4 021 00	4 021 00				
16	State unemployment insurance tax						
17	Other state and local taxes						
18	Federal unemployment insurance tax						
19	Federal insurance contributions act						
20	Other federal taxes						
21	Federal income tax	15 158 00	15 158 00				
22							
23							
24							
25							
26							
27	Totals	35 645 78	35 645 78				

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.

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.

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

3. Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

[illegible]

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

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net income (d)
1	WHITE FENCE FARMS			4486 98
2				
3				
4				
5				
6				
7				
8				
9	Totals			4486 98

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

Line No.	Description (a)	Amount (b)
10	CUSTOMER ACCOUNTS	792 40
11		
12		
13		
14		
15		
16		
17	Total	792 40

**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	181 30
27		
28		
29		
30		
31		
32		
33	Total	181 30

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

Line No.	Description (a)	Amount (b)
34	WHITE FENCE FARMS	1725 67
35	WILLOW SPRINGS ABANDONMENT	7353 72
36		
37		
38		
39		
40		
41		
42	Total	9079 45

**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.) <b>YES</b>	
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	<b>DOMINGUEZ WATER CORPORATION AND ANTELOPE VALLEY WATER CO.</b>	
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 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 . . . . . \$ <b>17,220.00</b>	
10	6. To whom paid. <b>DOMINGUEZ WATER CORPORATION</b>	
11	7. Nature of payment (salary, traveling expenses, etc.). <b>ADMINISTRATIVE SERVICES</b>	
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	\$ <b>17,220.00</b>
18	(b) Charged to capital accounts	\$
19	(c) Charged to other accounts	\$
20	Total	\$ <b>17,220.00</b>
21	11. Distribution of charges to operating expenses by primary accounts.	
22	Number and Title of Account	Amount
23		\$ <b>17,220.00</b>
24		\$
25		\$
26	Total	\$ <b>17,220.00</b>
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
28	<b>ANTELOPE VALLEY WATER CO. IS A WHOLLY OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION.</b>	

**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	<b>NONE</b>		
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		14 192 —
3	Employees—Water treatment		6 517 —
4	Employees—Transmission and distribution		15 254 —
5	Employees—Customer account		18 555 —
6	Employees—Sales		
7	Employees—Administrative:		
8	General officers		
9	General office		
10	Totals		55 118 —

**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-2**  
**Description of Storage Facilities**

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

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

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

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

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

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

Line No.		1	1½	2	2½	3	4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw	8129	2690	12987		1574	1966	956		
17	Screw or welded casing									
18	Cement—asbestos					670	32531		71882	27878
19	Welded steel			25276			35401		11771	1013
20	Wood									
21	Other (specify) <i>PLASTIC</i>	500		550		2685			6200	
22	Totals	8629	2690	38813		4929	69898	956	89853	28891

**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								28302
29	Screw or welded casing								
30	Cement—asbestos	11109	900						144970
31	Welded steel		930						74391
32	Wood								
33	Other (specify) <i>PLASTIC</i>								9935
34	Totals	11109	1830						257598

**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)	1566	1621	11	12
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Sub-total				
Private fire connections				
Public fire hydrants				
Total	1566	1621	11	12

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4-in.	1556	XXXXXXXXXX
3/4-in.	54	
1-in.	192	
1 1/2 -in.	11	
2 -in.	7	
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 . . . . . 0
2. Used, before repair . . . . . 0
3. Used, after repair . . . . . 0
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	19891	13425	32837	20901	55618	36316	178988		
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	19891	13425	32837	20901	55618	36316	178988		
Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotals		
Commercial	83078	41079	77514	26969	48441	16856	293937	472925	398922
Industrial									
Public authorities									
Irrigation									
Other (specify)									
Total	83078	41079	77514	26969	48441	16856	293937	472925	398922
Total acres irrigated							Total population served		

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

**SCHEDULE D-8**  
**Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? **YES**
2. Are you having routine laboratory tests made of water served to your consumers? **YES**
3. Do you have a permit from the State Board of Public Health for operation of your water system? **YES**
4. Date of permit. **VARIOUS 1957-1981** 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 permit? 7. If so, on what date?

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

ALL MANAGEMENT AND OPERATIONAL SERVICES ARE PERFORMED  
 FOR ANTELOPE VALLEY WATER CO. BY DOMINGUEZ WATER CORPORATION  
 ADMINISTRATIVE SERVICES ARE PROVIDED UNDER AN AGREEMENT  
 WHICH FORMALIZES THE ARRANGEMENT WITH THE PARENT COMPANY

**DECLARATION**

**Before Signing Please Check to See That All Schedules Have been Completed**

(See Instruction 5 on front cover)

I, the undersigned

*Robert P. Jones*  
 Officer, Partner or Owner

of

Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including **JANUARY 1**, 1984, to and including

**DECEMBER 31, 1984**

SIGNED

*Robert P. Jones*

Title

*V.P. Finance*

Date

**5/3/85**

