	Received		B and C
	Statistics	WATER	UTILITIES
	Revenue		
	Examined		
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### 1986 ANNUAL REPORT

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

#### TO THE

### PUBLIC UTILITIES COMMISSION

STATE OF CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1986

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1986 (FILE TWO COPIES IF THREE RECEIVED)

#### **INSTRUCTIONS**

 One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION STATE BUILDING, CIVIC CENTER SAN FRANCISCO, CALIFORNIA 94102

- Failure to file the report on time will subject a public utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
- The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be submitted.
- 5. Every schedule must be filled in, and every question answered LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable (n/a)" when appropriate.
- Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year". The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

SELECTED FIRMORES 2017	. 1		(0.2) 921 0.05
Name of Utility _ ANTELOPE Valley		Phone:	(213) -834 -2125
Person Preparing this Report M. Boo-	LH		
(Prepared from Information in 198 Annual Re	eport)		it Cents) Annual Average
BALANCE SHEET DATA	Udilo 10 170 9	Dec. 31. 198	1 3605
1 Intangible Water Plant in Service	3605	3605	2 /3397
2 land and Land Rights In Service	1929054	1650434	*3 1789744
* 3 Depreciable Plant In Service	1946787	1666704	*4 1806746
# 4 Gross Plant In Service	530 656	(587657)	5 559 157
* 5 Less: Depreciation Reserve	1416 131	1079047	6 1247 589
6 Net Water Plant In Service 7 Water Plant Held for Future Use			7
8 Construction Work In Progress - Water	4776	1368	8 3072
9 Materials and Supplies - Water	1894	1805	9 1850
10 Less: Adv. for Construction	(264343	345444	
11 Tage: Contribe in Aid of Constr.	28344	32,072	11 30208 12 91319
12 Less: Accum. Deferred Inc. Tax Credits	0 88 475	94163	13 826 090
*13 Net Plant Investment	1041639	6/0.54/ XXXXXXXXX	XXXXXXXXXXXX
CAPITALIZATION	XXXXXXXXX	153915	14 153915
71 Common Stock	153915	1534/3	15
15 Proprietary Capital (Ind. or Part)	112001	743 801	16 743 801
16 Cap. Surplus, Cap. Stk. Frem. & Exp. (Net)	159814	219034	17 189424
17 Farmed Surplus	903615	962835	*18 933 225
*18 Common Equity (14 through 17)	103613	788103	19
19 Preferred Stock			20
20 Notes Payable (Palaire Payable 12 Mos)			21
21 Long-Term Debt (Debt in Excess of 12 Mos)	264343	345444	22 304894
*22 Advances for Construction (Water) 23 .Total Capitalization (Lines 18 thru 22)	1321873	1462194	*23 1392.033
23 .Total Capitalization (Lines 18 thru 22)		W seems	Annual Amoun
INCOME STATEMENT			24 424 900
24 Metered Water Revenue 25 Unmetered Water Revenue			25 2052
			26
26 Fire Protection Revenue **27 Irrigation and Other Water Revenue			27 *28 426952
*28 Total Operating Revenue			- *29 295710
#20 Total Operating Expenses			- *30 47 563
#30 Depreciation (Composite Rate	) 3.28%	6	31
31 Amortization and Property Losses			*32 14937
32 Property Taxes			33
The land 19705	Taxon on F	ncome	34 358210
33 Other Taxes (Excluding Intolle Taxes) 34 Total Operating Revenue Deductions (Befo	re lakes on a	i i i i i i i i i i i i i i i i i i i	35 7926
35 California Corporation Franchise Tax			36 29 455
36 Federal Corporate Income Tax 37 Total Operating Revenue Deduction (After	Taxes on Inc	ome)	*37 395591
Colarowal Mater	INDEPAULUES (L	U30/	*38 3/36/
	Exp Net (Ex	cl. Int. Exp.)	39 2.7859
			*40 59220
13 Interest Evenence			*41 42 <u>59220</u>
42 Net Income Before Dividends (Loss)			
12 Descend Clock Distidents			+44 59220
*14 Net Income Available for Common Stock (	Loss)		XXXXXXXXXX
OTHER DATA			*45 50387
FLE Refunds of Advances for Construction			*46 62921
*16 Total Payroll Charged to Operating Expen	ses		*1,7 17790
10 Deschared Water (Account No. 10/1			*48 66562
The Parker Pumphaged for Pumping (ACC	Ten 1 100	8 Dec. 31, 198	Annual Avera
Active Serv. Connect. (Dr. Fire Protection	11) (1911e Te T)	1/7/	149 1440
49 Metered Serv. Connect. "	1708	15	50 15
50 Flat Rate Serv. Connect. " "	17.00	110/	51 1455
#51 Total Active Serv, Connect, "  *Must Be Completed by All Utilities in All Cl	lasses in Addi	tion to Other App	licable Lines (Rev. 1-
** Indicate the following revenue included in	ilem 27:		
Indicate the following revenue licitated 2.	ct. 606)		\$
- Maine fit thust mmmanne services /			

Official mailing address: P.O. BOX 9351  LONG BEACH CALIFORNIA  ZIP 90810  Name and title of person to whom correspondence should be addressed:  CHARLES W. PORTER, President  Telephone: 775-2301  Address where accounting records are maintained: 21718 So. Alameda Street  Long Beach, CA. 90810  Service Area: (Refer to district reports if applicable). Four Non-contiguous service areas  in the Antelope Valley Region (Kern and Los Angeles Counties)  Service Manager (If located in or near Service Area). (Refer to district reports if applicable).  Name: John R. Foth  Address: 21718 So. Alameda Street  Long Beach, CA. 90810	GENERAL INFORMATION  ANTELOPE VALLEY WATER (	20.
LONG BEACH CALIFORNIA   ZIP   90810	1. Name under which utility is doing business: ANTELOPE VALLEY WATER (	
LONG BEACH CALIFORNIA   ZIP   90810	2 Official mailing address: P.O. BOX 9351	
Name and title of person to whom correspondence should be addressed:   CHARLES W. PORTER, President   Telephone: 775-2301     Address where accounting records are maintained: 21718 So. Alameda Street     Long Beach, CA. 90810     Long Beach, CA. 90810     Service Area: (Refer to district reports if applicable)   Four Non-contiguous service areas     in the Antelope Valley Region (Kern and Los Angeles Counties)     Service Manager (If located in or near Service Area) (Refer to district reports if applicable)     Name: John R. Foth     Address 21718 So. Alameda Street   Telephone: 775-2301     Long Beach, CA. 90810     OWNERSHIP Check and fill in appropriate line:     Individual (name of partner)     Partnership (name of partner)     Partnership (name of partner)     Partnership (name of partner)     Corporation (corporate name)     Organized under laws of (state)   Antelope Valley Water Co.     Organized under laws of (state)   Antelope Valley Water Co.     Principal Officers: (Name)   C. W. FORTER   (Title) PRESIDENT     (Name)   J. TOOTLE   (Title) VP-FINANCE     (Name)   R. RITTGERS   (Title) SECRETARY     (Name)   R. RITTGERS   (Title) SECRETARY     (Name)   S. Names of associated companies: KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ		<b>ZIP</b> 90810
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Name: John R. Foth  Address: 21718 So. Alameda Street Telephone: 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)	6. Service Manager (If located in or near Service Area). (Refer to district reports if	applicable).
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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)   J. TOOTLE   (Title) VP-FINANCE     (Name)   R. RITTGERS   (Title) SECRETARY     (Name)   R. RITTGERS   (Title) SECRETARY     (Name)   S. Names of associated companies:   KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ     WATER CORPORATION     9. Names of corporations, firms or individuals whose property or portion of property have been acquire during the year, together with date of each acquisition:   Date:     Dat	Address: 21718 So. Alameda Street	Telephone: 775-2301
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Partnership (name of partner)   Partnership (name of partner)   Partnership (name of partner)   Partnership (name of partner)   Antelope Valley Water Co.   Date: 6-29-56	7. OWNERSHIP. Check and fill in appropriate line:	
Partnership (name of partner)	☐ Individual (name of owner)	
Partnership (name of partner)   Example Corporation (corporate name)	Partnership (name of partner)	
Antelope Valley Water Co. Organized under laws of (state)  Principal Officers: (Name) C. W. PORTER (Name) J. TOOTLE (Name) R. RITTGERS (Name) Companies: KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ WATER CORPORATION  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:	Partnership (name of partner)	
Principal Officers:  (Name) C. W. PORTER  (Name) J. TOOTLE  (Name) R. RITTGERS  (Name) Solution (Title) PRESIDENT  (Name) Solution (Title) PRESIDENT  (Name) R. RITTGERS  (Name) Solution (Title) PRESIDENT  (Name) R. RITTGERS  (Name) (Title) PRESIDENT  (Title) P	Partnership (name of partner)	0-
Principal Officers: (Name) C. W. PORTER (Name) J. TOOTLE (Name) R. RITTGERS (Name) Solutions (Title) PRESIDENT (Name) Solutions (Title) SECRETARY (Name) Solutions (Title) SECRETARY (Name) Solutions (Title)  8. Names of associated companies: KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ WATER CORPORATION  9. Names of corporations, firms or individuals whose property or portion of property have been acquire during the year, together with date of each acquisition:  Date:  Date:  10. Use the space below for supplementary information or explanations concerning this report:	☑ Corporation (corporate name) Anterope variety water o	Date: 6-29-56
(Name) C. W. PORTER  (Name) J. TOOTLE  (Name) R. RITTGERS  (Name) R. RITTGERS  (Name) R. RITTGERS  (Name) R. RITTGERS  (Name) C. W. PORTER  (Name) R. RITTGERS  (Name) R. RITTGERS  (Title) SECRETARY  (Title)  Names of associated companies: KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ  WATER CORPORATION  9. Names of corporations, firms or individuals whose property or portion of property have been acquire during the year, together with date of each acquisition:  Date:  Date:  10. Use the space below for supplementary information or explanations concerning this report:		
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(Name) S. 1001EE  (Name) R. RITTGERS  (Name) (Title) SECRETARY  (Name) (Title)  8. Names of associated companies: KERNVILLE DOMESTIC WATER CO. AND DOMINGUEZ  WATER CORPORATION  9. Names of corporations, firms or individuals whose property or portion of property have been acquire during the year, together with date of each acquisition:  Date:  Date:  10. Use the space below for supplementary information or explanations concerning this report:	(Name) C. W. PORIER	
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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:	WATER CORFORALION	
Date:  Date:  10. Use the space below for supplementary information or explanations concerning this report:	9. Names of corporations, firms or individuals whose property or portion of during the year, together with date of each acquisition:	
Date:  10. Use the space below for supplementary information or explanations concerning this report:		
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	10. Use the space below for supplementary information or explanations concernit	ng this report:
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# SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

VENTOCY772 I	Acct.	Title of Account	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin. of Year (d)
io.	No.	UTILITY PLANT			1011 701 15
1			5	1666704.03	1946786.65
2	101	Water plant in service	6		
3	103	Water plant held for future use			1/ 77/0 14
4	104	Water plant purchased or sold		1367.64	4/16.17
5	105	Water plant construction work in progress		10 00	TO 1 071 20
6		Total utility plant  Accumulated depreciation of water plant	7	436742.99	32/9/7.21
7	108	Accumulated depreciation of water plant		(898.19)	2898.192
8	114	Water plant acquisition adjustments  Total amortization and adjustments	1	106 116	1428.690.31
9	-		¥.	1230430.49	1428.670.21
10		Net utility plant			
		INVESTMENTS			2 11/10 00
11			6	170 000.00	3440.00
12	121	Non-utility property and other assets			
13	122	Accumulated depreciation of non-utility property			A OF DIE AA
14	1	Net non-utility property		227315.00	227315.00
15	123	Investments in associated companies		26957.04	38 846.71
16	124	Other investments		424272.04	269601.97
17		Total investments			
		CONVEN ASSETS			
18		CURRENT AND ACCRUED ASSETS		250923.05	84 646.58
19	131		-		
20	132	Special accounts		54 926.45	52534.67
21	141	Accounts receivable—customers		31.92	25.03
22	142	Receivables from associated companies		14092.54	(5/12.72)
25		Accumulated provision for uncollectible accounts		1815.40	1894.15
2-		1 1lior	8	7000	
2		4 Other current assets	- 6	303594.28	8 133 987.71
20	-	Total current and accrued assets		1000	
一					
2	7 18	0 Deferred charges			
T				1958296.8	1 1832279.99
9	8	Total assets and deferred charges		775007010	
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# 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 Begin. of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			15001100
2	201	Common stock	10	153914.88	153914.88
3	204	Preferred stock	10		
4	211	Other paid-in capital	10	143 800.90	743800.90
5	215	Retained earnings	11	219 034.25	159814.07
	219	Total corporate capital and retained earnings		1116 750.03	1057.529.85
6	<del>                                     </del>	Trial con parate Capital			
	╂	PROPRIETARY CAPITAL			
<del></del>	216	Proprietary capital	11		
8	218	Proprietary drawings	11		
9	218.1				
10	ļ	Total proprietary capital			
	<u> </u>	LONG TERM DEBT			
11	<del> </del>		12		
12	221	Long term debt	12	300000.00	300000.00
13	225	Advances from associated companies		10000000	
I	<del> </del>	CURRENT AND ACCRUED LIABILITIES	+		
14			<del> </del>		2 600.00
15	231	Accounts payable	<del></del>		
16	232	Short term notes payable	+	4275.00	5495.00
17	<u>j 233</u>	Customer deposits	<del>  ,,</del>	18 197.37	15 547 53
18	235	Payables to associated companies	12	31693.00	25/34 00
19	236	Accrued taxes		31675.00	0000000
20	237	Accrued interest		1011/00	8019.70
21	241	Other current liabilities	13	6264.18	67296.23
22		Total current and accrued liabilities		60430.15	6/276.20
23	1	DEFERRED CREDITS		1 21/2/1/2 /	264342.64
24	<b>2</b> 52	Advances for construction		345443.54	13992.18
25	253	Other credits		011=13.40	13 772.10
26	255	Accumulated deferred investment tax credits	13	243 63.00	28 777.00
27	282	Accumulated deferred income taxes—ACRS depreciation	13	64 600.00	60 026.00
28	283	Accumulated deferred income taxes—other	13	1000000	1 21721710
29		Total deferred credits		439606.54	367267.40
11-	1				<del> </del>
30	+-	CONTRIBUTIONS IN AID OF CONSTRUCTION			01010 42
31	271	Contributions in aid of construction	14	32.072.03	31962.03
32	<del>-  </del>	Accumulated amortization of contributions		9438.06	8 682,06
33	+	Net contributions in aid of construction			40644.09
34		Total liabilities and other credits		1958 296.8	1 1832279.99
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### SCHEDULE B INCOME STATEMENT

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)		
1		UTILITY OPERATING INCOME		110105010		
2	400	Operating revenues	15	426 952.10		
		TO THE PERSON OF		7		
3		OPERATING REVENUE DEDUCTIONS	16	295710.28		
4	401	Operating expenses	7	47563.00		
5	403	Depreciation expense  SDWBA loan amortization expense	7			
6 7	407	Taxes other than income taxes	17	14 936.94		
8	409	State corporate income tax expense	17	7926.00		
9	410	Federal corporate income tax expense	17	29 455.00		
10	110	Total operating revenue deductions		395591.22		
11		Total utility operating income		31.360.88		
12		OTHER INCOME AND DEDUCTIONS	18	99 819.76		
13	421	Non-utility income	18	17 724 21		
14	426	Miscellaneous non-utility expense	18	54236.16		
15	427	Interest expense	1 195391 539	27859.31		
16		Total other income and deductions	_	59 220.18		
17		Net income		0,000.		
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#### SCHEDULE A-1 UTILITY PLANT

Line No.	Acct.	Title of 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)
,	101	Water plant in service	194678665	96296.79	376378.71		1666704.73
2	103	Water Plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress—water plant	4776.14	212925.98	XXXXXXXXXX	216334.48	1367.64
5	114	Water plant acquisition adjustments	(898.19)		XXXXXXXXXX		< 898.19>
6		Total utility plant					
			1950.664.60	309222.77	376378.71	216334.48	1667174.18

<sup>•</sup> Debit or credit entries should be explained by footnotes or supplementary schedules.

### SCHEDULE A-la Account No. 101—Water Plant in Service

Line No.	Acet. No.	Title of 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		NON-DEPRECIABLE PLANT	8605.47				
2	301	Intangible plant	13728.12		1062.52		8605.47
3	303	Land		e e e			12665.60
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	, F			5	
6	304	Structures	15413.70		2617.86		12795.84
7	307	Wells	105784.45		3336733	·.	72417.12
8	317	Other water source plant	20.337.19				20.337.19
9	311	Pumping equipment	208 603.43		38.588.95		170014.48
10	320	Water treatment plant	37601.47		12771.50		24829.97
11	330	Reservoirs, tanks and sandpipes	299.258.10		49 723.07		202417.66
12	331	Water mains	919205.66	89095.26	146891.77	47117.37	908526.52
13	333	Services and meter installations	180 643.91	3693.32			129774.75
14	334	Meters	78 933.33	3508.21	28809.80		53631.74
15	335	Hydrants	51234.67		7983.43		49951.24
16	339	Other equipment	479.88				479.88
17	340	Office furniture and equipment	257.27				257.27
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	1946786.65	96296.79	376378.71		1666704.23

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules.

## SCHEDULE A-1b Account No. 103—Water 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)
	NONE			
2	74 513 62	ļ		
3				411
4		+		
5				
6				
7				
8		1.		
9	Total			

## SCHEDULE A-2 Account No. 121—Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		170000.00
2		
3	, no	+
4		
5		
6		
7		
8		
9	Tot	al 170000.00

## SCHEDULE A-3 Account Nos. 108 and 122—Depreciation and Amortization Reserves

Line No.	ltem (a)	Account 105 Water Plant (b)	Account 105.1 SDWBA Loans (c)	Account 122 Non-ntility Property (d)
)	Balance in reserves at beginning of year	530656.35		
2	Add - Credits to reserves during year	1		
3	(a) Charged to Account No. 403 (Footnote 1)	47563.00		
4	(b) Charged to Account No. 272	9438.06		
5	(c) Charged to clearing accounts			<u> </u>
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total credits	57001.06		
9	Deduct Debits to reserves during year			
10	(a) Book cost of property retired			
]]	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	587657.41	<u></u>	
36 17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18		n 24		
19				
20				
21				
22	(3) EXPLANATION OF ALL OTHER DEBITS:			
22 23	(3) EXPLANATION OF ALL OTHER DEBITS:	F		
22 23 24	(3) EXPLANATION OF ALL OTHER DEBITS:	- F		
22 23 24 25	(3) EXPLANATION OF ALL OTHER DEBITS:	T		3
22 23 24 25 26	(3) EXPLANATION OF ALL OTHER DEBITS:	·		3
22 23 24 25 26 27	(3) EXPLANATION OF ALL OTHER DEBITS:	·		
22 23 24 25 26 27 28	(3) EXPLANATION OF ALL OTHER DEBITS:  (4) METHOD USED TO COMPUTE INCOME TA	X DEPRECIATION		
22 23 24 25 26 27 28 29		X DEPRECIATION		
22 23 24 25 26 27 28 29 30	(4) METHOD USED TO COMPUTE INCOME TA	X DEPRECIATION		
22 23 24 25 26 27 28 29 30	(4) METHOD USED TO COMPUTE INCOME TA (a) Straight Line [ ]	X DEPRECIATION		
22 23 24 25 26 27 28 29 30	(4) METHOD USED TO COMPUTE INCOME TA  (a) Straight Line [ ]  (b) Liberalized [ ]	X DEPRECIATION		
22 23 24 25 26 27 28 29 30 31	(4) METHOD USED TO COMPUTE INCOME TA  (a) Straight Line [ ]  (b) Liberalized [ ]  (1) Sum of the years digits [ ]	X DEPRECIATION		

## SCHEDULE A-3a Account No. 108—Analysis of Entries in Depreciation Reserve

Line	Acct.	Depreciable Plant	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
No.	No.	(a)	00717/	121.08	1871.56		8036.18
1	304	Structures	56294.47	2250.13	19912.95		38631.65
2	307	Wells	3624447	542.00			8150.08
3	317	Other water source plant	1608.08	0210 10	24531.61		86178.33
-	311	Pumping equipment	101399.84	1383.38	2597.31		11994.80,
5	320	Water treatment plant	13208.73	7588.74			36134.84
6	330	Reservoirs, tanks and sandpipes	34605.15	15932.85	4 . 4 . 1		181414.09
=	331	Water mains	211.501.68	4731.10	15:426.10		39819.40
8	333	Services and meter installations	50514.40	4 131.10	- 10	1	21115.43
9	334	Meters	28.372.49		1 100 00		1433942
10	335	Hydrants	17627.92	103.00			241.00
11	339	Other equipment	138.60	17.00			125.83
12	340	Office furniture and equipment	108.83	11.00	+		
13	341	Transportation equipment	F00 1 F1 26	- 110 2 10 N	132794.3	3	446181.05
14		Total	530656.35	378317.00	II CANTITUDE		

## SCHEDULE A-4 Account No. 174—Other Current Assets

ine No.	··e	ltem (a)	ą.	Amount (b)
1 NONE				
2				
3				
1				
5				
6				
7				
8			= .1	
9			Total	
10				

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 stion of treatment other ystem of Accounts ify undisposed amounts deemed in prior years.	O DES SOCIETA																						
ized premium on debt date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts fi. Set out separately and identify undisposed amounts applicable to issues which were redremed in prior years.		Credits during year  Debits during year (g) (h)																					
namorti	ig the year, also,	Balance beginning of year (f)																					
Inamortized debt discount and expense and un armortized debt discount and expense or a. 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 5. Furnish particulars regarding expenses.	preminins.	AMORTIZATION PERIOD From To (c)						+							-								
nd 253—Unamortize  1. In colur m premium wit m long-term del in 5. Furnish unamortized		Total discount and expense or net premium								-							\ \ \ \ \ \ \				9.77		
ccounts Nos. 180 ar headings for Unamortize of Unamortized Premit and expense or premit ies of long-term debt. is in red or by enclosure	rincipal amount of bonds y issued.	Principal amount of securities 10 which discount and expense, or premium minus premium minus expense, relates	(4)				-								1								-
Accounts Nos. 180 and  1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium un Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.  2. Change premium amounts in red or by enclosure in	parentheses. 3. In column (b) show the principal amount of bonds or st. In column (ebt originally issued.  wher long-term debt originally issued.		Designation of long-term uses	None			_													1	3	77	•
Y E	£ 5		Line No.		83 65	iù æ	1-	<b>=</b>	6		=	=	<u>.</u>	<u> </u>	===	<u>=</u>	a  :	22	ន	22	ន	<u> </u>	:

Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding	Amount Outstanding End of Year	Rate	Ouring Yes	ount	i
(a)	(b)	(c)		(e)	(1)	(g)		h)	
LOMMON	7.1.	2500	275	567	15.3914.88				Ĺ
			<u></u>		153914.88	Total			
					1/30 /			1	
	,	Record o	SCHEDU Stockhol	JLE A-7 ders at End o	{ Year		<del></del>	Number of	
CON	AMON STOCK		Shares	1	PREFERRED STO Name (c)	CK		Shares (d)	
ne l	(a)				VONE				
DOMINGUEZ	WATER	CORP.							$\exists$
3									二
4			ļ		Tol	tal numbe	of shares		
6	Total	number of shares	567						
			SCH	EDULE A-8	O.D.	lv)		·	
	Ac	ecount No. 211	-Other I	Paid in Capit	al (Corporations of	======	-	Balance End of Year	
		Тур	se of Paid in	Capital			74		70
Line No.			(2)						
1							stal 74	43800.9	10
2		·						<b></b>	
4	<u></u>								
2	Line No.  1 2 3	Line No.  1 2 3	COMMON STOCK Name (a)  DOMINGUEZ WATER CORP.  Account No. 211  Line No.  Type 3	Record of Stockholm Stock  (a)  COMMON STOCK Name (a)  DOMINGUEL WATER CORP.  Total number of shares  SCH Account No. 211—Other H  Line No.  Type of Paid in (a)  (a)	COMMON STOCK Name (a)  DOMINGUELD WATER CORP.  Total number of shares  SCHEDULE A-8  Account No. 211—Other Paid in Capital (a)  Type of Paid in Capital (a)  Type of Paid in Capital (a)	Record of Stockholders at End of Year  COMMON STOCK Number of Shares (c)  Name (a)  Domingues Water Corp. 567  Total number of shares 567  SCHEDULE A-8  Account No. 211—Other Paid in Capital (Corporations on No. 211—Other Paid in Capital (a)  Type of Paid in Capital (a)	Record of Stockholders at End of Year  COMMON STOCK Number of Shares (b)  Number of Shares (c)  Name (a)  DOMINGUEZ) WATER CORP.  SCHEDULE A-8  Account No. 211—Other Paid in Capital (Corporations only)  Type of Paid in Capital (a)  Type of Paid in Capital (a)  Type of Paid in Capital (a)	Record of Stockholders at End of Year  COMMON STOCK Shares (c)  Number of Shares (b)  DOMINGUEY) WATER CORP. 567  Total number of shares  SCHEDULE A-8  Account No. 211—Other Paid in Capital (Corporations only)  Type of Paid in Capital  (a)  739  Total 749  Total 749  Total 759	Record of Stockholders at End of Feat  COMMON STOCK Name (a)  Dominguez) Water Coep. 567 None  Total number of shares 567 Total number of shares  SCHEDULE A-8  Account No. 211—Other Paid in Capital (Corporations only)  Type of Paid in Capital (a)  Type of Paid in Capital (b)  Type of Paid in Capital (c)  Total number of Shares (b)  Type of Paid in Capital (c)  Type of Paid in Capital (c)

		Account No. 215—Retained Lacount No. (Corporations Only)			
				(b)	
		liem (a)		814.07	
1	Line No.		59	220.18	1
	1	Balance beginning of year			
	2	CREDITS Total credits	<del> </del>		
	3	Net Income Prior period adjustments	1		-\ <b>\</b>
	1 5	PINO P			-\[
	6				
	7	DEBITS			\
	8	Net Losses Prior period adjustments Prior period adjustments Total debit	+-	105	
	9	Prior period adjustments  Dividend appropriations—preferred stock  Dividend appropriations—common stock  Total debit	21	9034.25	==-\
	1			· <b></b>	
	1				1
	1	Balance end of year			- \1
					1
		SCHEDULE A-10 Account No. 218—Proprietary Capital (Sole Proprietor or Partnership)			
		Account No. 218—Proprietary Capital	====		
		(Sole Proprietor of Partite	. \		1
•	`	fg and	1	Amount	1
	1			(b)	
		Item (a)			
		Line			
•	State of	No.  1 Balance beginning of year NONE			
	1	1 Balance org			
	ey	3 Net Income 4 Additional investments during year Tota	l credits	<b></b>	
		1:sc(deta)))		-	
				1	
		6 7 DEBITS			
			otal debit	5	
		8 Net Losses 9 Withdrawals during year 10 Other debits (detail)			=======
	•				
		11 12 Ralance end of year	-		
					•
	•				
	-				
	Ĺ				

### Account No. 224—Long Term Debt

Line No.	Class (a)	Date of lssue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
3								
4								
6	Totals					<u> </u>		

### SCHEDULE A-12

Account No. 225—Advances from Associated Companies

Line	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
No.	DOMINGUEZ WATER CORPORATION	300000.00			
3		20000 00			
4	Totals	300008.00			

#### SCHEDULE A-13

Account No. 235—Payables to Associated Companies

		199			j
Line	Nature of Obligation	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
No.	(1)	18197.37			
ī	OPEN ACCOUNT	18 17 19			
2					<u> </u>
3	Totals	18 197.37			
4		170 171 42			ł

#### DUNEDULE A-14

#### Account No. 241—Other Current Liabilities

<del> </del>		
Lîne No.	Description (a)	Balance End of Year (b)
<b> </b>	PUC SURCHORGE	6264.78
2		
3		
4		1011100
5	Total	6264.18

#### SCHEDULE A-15

#### Account No. 252-Advances for Construction

Line No.	(a)	(b)	Amount (c)
ı	Balance beginning of year	XXXXXXXXXXXXXX	264342.64
2	Additions during year	XXXXXXXXXXXXXXX	131 488.00
	Subtotal—Beginning balance plus additions during year	XXXXXXXXXXXXXXX	395 830.64
4	Charges during year:	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
6	Percentage of revenue basis	50.387.10	XXXXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXXX
8	Present worth basis	21.00	XXXXXXXXXXXXXX
9	Total refunds	50387.10	XXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
13	Due to expiration of contracts		XXXXXXXXXXXXXX
12	Due to present worth discount	25.2	XXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXX
15	Subtotal—charges during year		
16	Balance end of year	XXXXXXXXXXXXXXX	345443.54

#### SCHEDULE A-16

#### Account Nos. 255, 282, and 283—Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax—ACRS Depreciation (c)	Account 283—Other (d)
1		24563.00	69600.00	
2				
3				
4				
5	Totals	24563.00	69600.00	

### Account No. 271—Contributions in Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

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), shall be written off through charges to this (column a), to property reured prior to January 1, 1900 (column e), snall be written of infrough charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation estimated service life of the property involved. Upon retirement of depreciable property for the appropriate receives has been created through charges to this account, the cost thereof shall be credited to the appropriate estimated service me of the property involved. Open 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 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. 108. If the property is retired prior to the service life plant account and concurrently charged to Account 180. 105. If the property is retired prior to the service me originally estimated, the balance in this account with respect to the retired property shall be transferred to the

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 depreciation reserve account. is sold or otherwise retired. Upon retirement, the cost of such hondepreciable property acquired by donation of through use of donated funds shall be credited to the appropriate plant account and charged to this account to

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

	ar tr C	nd the amount of depletion of otherwise disparsferred from this account or otherwise disparsion.	sposed or	Subject to An	nortization	Not Sub	ject to Amortization
-				Property is After Dec.	Service	Property	Depreciation Accrued Through Dec. 31, 1954
			Total All Columns	Depreciable'	Non- Depreciable (d)	Retired	on Property in Service at Dec. 31, 1954
	1	liem		(c)		1	
	Line No.	(a)	32828.03	328280			
1	140.	n least beginning of year					
11		Line to account ouring year					
	2_	Add: Credits to account of the Contributions received during year					T
- 11	3.	Other credits *					
1	4	Other credits		-1	1		
1	5	Total credits		756.0	0		
1	6	Deduct: Debits to account during year	756.00	1 1 10			
Į	1						
	-	Nondepreciable donated property	- <del></del>	<del></del>	<del></del>		
		Other debits	756.00	756.0	00		
1	ئـــاا	Total debits	32072.0	3 32072	031		
	1		DUUTALI			-	,
	$\Gamma_1$	1 Balance end of year	ats affected by the o	ontra entrica			

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

## Account No. 400—Operating Revenues

į			Account No. 4	00—Ope	rating never				Net Change
			Account	Α.	nount ent Year (b)		Amount receding Year (c)	ا دا	During Year now Decrease in [Brackets] (d)
Line No.	Acci No.		(a)						2. 20
<b>⋒</b>	+	_	WATER SERVICE REVENUES				1971.68		80.32
1	169		and a aler revenue	2	052.00	ļ	1471.60		
$\frac{1}{1}$	1 40		i family residential			<u> </u>			
3	┼—		60.2 Commercial and multi-residential			<u> </u>		1	
1				<del> </del>				+	
5			co = Safe Drinking Water Doner Succession			<u> </u>		+	
6	_		460.9 Other unmetered revenue	<del></del>				+	
7			Sub-total			J		+	
,	<u>.                                      </u>		Suo-tota			$\top$		+-	
			tion revenue						
	9 -	62	Fire protection revenue 462 1 Public fire protection						
1	0		462 1 Public inc protection						
	1		462.2 Private fire protection			_			
	2		Sub-total						
	13	465	Irrigation revenue						(112302.19)
						<del></del>	531421.70	2	(1/2302.114
	14	470	Metered water revenue	4/	18119.51				
	15		470.1 Single-family residential						
1	16		470.2 Commercial and multi-residents						
	17					<del>-</del>	8019.70		(1754.81)
1				0.000	6264.8	4	AUIT		
1	18	<del> </del> -	470.5 Safe Drinking Water Bond Aro.9 Other metered revenue PUC Surch	0				$\overline{}$	
	19	╂	Sub-total						
	20	<del></del>	Total water service revenues				10079	7)	1243.63
Į į	21	<del> </del> -			515.75 26952.10	0	7801.6		1243.63 (12733.05)
1		1	Other water revenue		26952.16	2	539 683.1	ــــــــــــــــــــــــــــــــــــــ	
1	22	480	Total operating revenues						
1	23		<del></del>						
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#### SCHEDULE B-2

#### Account No. 401—Operating Expenses

		Account	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
Line No.	Acct. No.	(a)	(b)	(c)	(d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	17789.83	11654.85	(16411.32)
4	615	Power	66561.92	<u>82973.24</u>	(16411.32)
5	615	Other volume related expenses			
6		Total volume related expenses			
7		NON-VOLUME RELATED EXPENSES	1000100	111 HILO HO	11100 55
8	630	Employee labor	62921.21	46742.72	16178.55
9	640	Materials			
10	650	Contract work	0101110	DINNE 10	14/19 27
11	660	Transportation expenses	26244.95	21777.68 75945.87	4467.27
12	664	Other plant maintenance expenses	29884.85	15 743.8/	76001.021
13		Total non-volume related expenses			
14	<b></b>	Total plant operation and maintenace exp.			
	ļ				
15		ADMINISTRATIVE AND GENERAL EXPENSES	IM O O A AA	17220.00	+
16	670	Office salaries	17220.00	11220.00	
17	671	Management salaries	2150502	20452.36	1053.47
18	674	Employee pensions and benefits	21505.83 3600.00	3600.00	7030.77
19	676	Uncollectible accounts expense	23 768.54	10044.80	13723.74
20	678	Office services and rentals	5964.96	5463.95	501.01
21	681	Office supplies and expenses	3764.76	J 763.73	
22	682	Professional services	13017.47		13017.47
23	684	Insurance	7064.18	8019.70	(955.52)
24	688	Regulatory commission expense	166.48	5496	111.52
25	689	General expenses	166.70	7.78	
26	1000	Total administrative and general expenses		<u> </u>	
27	800	Expenses capitalized  Net administrative and general expenses		1	
28	┼─	Total operating expenses	295711 28	303950.13	(8239.85)
29	╂	Total operating expenses	~/J // U.M.	0,00,70,00	
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	DULL	Charged During un		
-	Account No. 408, 409, 410—Ta	ixes Charge	Distribution of Taxe	s Charged
		Total Taxes Charged During Year (b)	Water (c) 14936.94	Nonutility (d)
11	Type of Tax (a)	11931.94	7926.00	
Line No.	anul property	7926.00		
	Taxes on real and personal property			
2	State corporate franchise tax  State unemployment insurance tax			
3	Other state and local taxes  Other state and local taxes			
1			29455.00	
	Federal insurance Communication	29455.00	+	
11	Other (ederal taxes		17 04	
	8 Federal income taxes	52.317.94	52317.94	
- 11-	9 Tol	als 32311.		<b>\</b>
	10			<b>\</b>
	11	HEDULE B-4	Tovas	~
15	Reconciliation of Reported	HEDULE For Feder	al Income Taxes	Federal income tax
. !/	aliation of Reporter	d Net Income with taxable	income used in Company	le income tor the
11	Reconciliation of reported net inco	me for the year anciliation shall be submitted ex	yen those	with taxable net income
1	Reconciliation of Reporter  1. Report hereunder a reconciliation of reported net inco accruals and show computation of such tax accruals. The reconciliation should clearly indicate the nature of each reconciliation of such tax accruals. The reconciliation of such tax accruals accruals and the reconciliation of each reconciliation.  2. If the utility is a member of a group which files a consol as if a separate return were to be filed, indicating, however, as if a separate return were to be filed, indicating, however, as of group members, tax assigned to each group member.	ciling amount.	oncile reported net income	ated return. State had the colidated tax among the
1	accruals and show company indicate the nature	lidated Federal tax	ent, or sharing of the cons	
	Description  Of the utility is a member of a group windicating, however, as a member of a group windicating, however, as	nd basis of allocation, assign		
1	as if a separate return were as if a separate return were saying a	•0		
=	group members.	(0		Amount
# · ·	as if a separate of group members, tax assigned to be group members. group members. 3. Show taxable year if other than calendar year from			(b)
	*	diculars		\$
		(a)		
	Line No.  Not income for the year per Schedule B, page 4  Reconciling amounts (list first additional income and use the second of the second o	11 deductions, follow	ed by	10
**	No. Net income for the year per Schedule D. page.	unallowable dedocation	SOLIDATED TA	X
	1 Net Income. 2 Reconciling amounts (list first additional deductions and non-taxable income): 3 additional deductions and non-taxable income): 4 ANTELOPE VALLEY	FILES A CON:	SOLIONIES	1 1
	2 Reconciling amounts (iis: 1) 3 additional deductions and non-taxable income): 4 ANTELOPE VALLEY 5 REDEAL WITH PAR	772	DOMINGUEZ WI	B (PGD)
	4 ANTERIOR	ENT COMPANY	<u> </u>	
	5 RETURN WITH LAS			
	7			
	9			
	E-deral tax net income			
	10 Federal  11 Computation of tax:			
	12			
	13			
	14			
	15			
	17			
		<b>≫</b> 0		÷
	11			
	<b>\ </b>		e e	
	\$ a * \$ \			
	· · · · · · · · · · · · · · · · · · ·			

	SCHEDU	E B-5	ility Operations			
	SCHEDUI Account No. 421 and 426—Incon	ic itom	Revenues Acet. 421 (b)		Expenses Acct. 426 (c)	
Line No.	Description (a)  CHINA LAKE NOT	E	46.313.5	4	0464.26	
1 JUTREST 2 SALE OF 3 CASH JOH	INCOME CHINA LAKE NOT ASSETS CHINA LAKE AND	NYORCO	99819.		7724.30	
5		DULE B-6 7—Interest E	xpense			
	Account No. 42				Amount	
	Description (a)				54236.	16
Line No.	Vi de la constanta de la const					
2						
3 4 5						
6 7		9.5		Total	54234	.16
8 9 10			2027			
	Compensation of Individual Propri	CHEDULE	C-1 and Employees	Included in	Expenses	
	Compensation of Individual 1.10p	Number at End of Year	Salaries Charged to Expense	Salaries Charg Plant Accou (d)	nts Wages	s) S Fair
Line Acct. No. No.	Account (a)	(b)	62921.27		6292	. <i>[ . K</i>
1 630	Employee Labor					
2 670	Office salaries  Management salaries		I	<del></del>	629	21.2
3 671			62921.2	7	6211	<u> </u>
5	To	tal	1600	-		
6						
		-			·	

				J-00	مراز: معرا	or Shar	eholaer>			:		
			Los	ins to Directors,	Officers	T		Date of	Other			
The state of the s					Interest	Maturity Date	Security Given (g)	Shareholder Authorization (b)	Information (i)			
•	_ \		Title	Amount (c)	Rate (d)	(f)	UK)			1		
`	Line	Name (a)	(b)		ļ	<del> </del>			<del></del>			
	No. Have											
	1 NONE 2 3											
	5									\ <b>\</b>		
	6	Total								\ <b>\</b>		
	SCHEDULE C-3  SCHEDULE C-3  Engineering and Management Fees and Expenses, Etc., During Year  Engineering and Management Fees and Expenses, Etc., During Year  Engineering and Management Fees and Expenses, Etc., During Year											
					CHED	TE Co	vnenses, Etc., Du	iring Year				
			Engineeri	ng and Manage	ment Fe	es and E	K DC	Lauveen the	respondent and any			
			Engineeri e required particular on, association, parti uch as accounting en	116		nents in eff	ect in the course of the	e year between of any department	of the respondent			
	-		e required particulars on, association, parts uch as accounting en- nents for advice and ip.	s of all contracts or of	ther agreed overing su	pervision 2	nd/or manage tion, and show the pa	yments under soon irectly control respo	ondent through sec.			
		Give th	on, association, parts	ership, of property of the pro	construction or co	rporations '	which directly of a		l for management of	its		
		affairs, su	nents for advice and	services to a corp			ization or person cove	ring supervision are	1/011			
		Line ownersh	on, association, parti- on, association, parti- arch as accounting en- ments for advice and ip.  Prespondent have a co- fests during the year	ontract or other agre	ement with	any organ	)6					
		No.	respondent have a crifairs during the year	Answer: (Yes or I	oriate repli	es to the fo	lowing questions /		JOTER CO.			
		own at	Harris de she offic	mative, make app	41.10.51	ich a contra	ANTELOPE	E VALLEY V	VATER CO.			
		2 Name	01 (44)	-a ('AEDOED	TION	ANG_						
	· ·	5 DOMIN	GUE Z Contract o	r agreement.				\$ 17,22				
	٠	6 3 Date	of each supplement of	or agreement.	for superv	vision or ma	RATION	COLARIES				
		7 4 Dan	of original contract of of each supplement of compensation whom paid DOA ure of payment (salar payment paid for each of the contract of the contract of payment (salar payment)	INGUEZ) N	ATER	MINI	STRATIVE	JAR.				
		6 Tov	Nhom paid	traveling expense			40-jo					
		11 N A11	100,000							ount		
		12	ssis for determination	of such amounts.					\$ 17,5	20.00		
									88			
			histribution of payme a) Charged to operat						8/7/	220.00		
		8 IV I								mount		
		17	b) Charged to other (c) Charged to other	account			ints.			moun		
		19	Total	to operating expe	nses by pri	1116. 7						
		1	Number at	nd Title of Account					8			
		21 22							- 10 45 V	ALLEY		
		1					and/or man	aging concerns?	White Coep	ORATION		
		24	Tntal	if any exists between	en respond	ent and sur	servisory and/or man SICHARY BE to or amendment men	DOMINAVE Z	a copy of the instru	ment in due II lice		
		25 26 12	Total  What relationship  ATER CO. Is  ith this report a copy as been furnished, in	A wholly	DUNE	applemen	t or amendment men	tioned above that elative to which it w	es furnissed with			
		27 W	ATER CO. IS	of every contract, a	<sub>i</sub> greement e reference	to the repa	of the teshone.		•			
		Fik w	ith this report as been furnished, in	Mulcu care a comm								
										<del></del>		

## Sources of Supply and Water Developed

ine		From Stream or Creek (Name)	Location Diversion	n of Point	Prior	ity Right Capacity	Diver		Quantities Diverted (Unit)*	Remarks
No. 1 2 3	Diverted Into *	(Name)								
<b>4</b> 5		WEI	LLS			Depth to	Cs	mping pacity M(Unit)	Annual Quantities Pumped  (Unit)*	Remarks
Lin No	A A PROPERTY OF THE PROPERTY O	Location Landcast	Number € 2.	1	nsions	300'	31	77	133729 91562 33305	
8	83	No. Edwa		11	2"	106'	28	5 <u>2</u>	1409	:
10	<del></del>	LEONA VL	¥		10''	289'		<del>280</del> 49 8		BALANCE OF WATER S
		10 0 0	W-	1	10"		O BLANK NO.	286	69736	PURCHASED
	8	7 LAKE HU	GhES	2	12"	25'	!	55	26346	
11.		. 10								The state of the s
						A STATE OF THE PROPERTY OF THE				

State ditch, pape line, reservoir, etc., with name, if any.
Average depth to water surface below ground surface.
Average depth to water surface below ground surface.
The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,550 cubic feet, in domestic use the thousand gallon or the humber of the paper in the paper in the paper in the paper.
The quantity unit in established use for expressing water stored and used in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to dred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

# SCHEDULE D-2 Description of Storage Facilities

	Description of Storage Facilities									
		Number	Combined Capacity (Gallons or Acre Feet)	Remarks						
Line No.	Type	Number.		GALLONS						
1	A. Collecting reservoirs	2	164000	174110NS						
2	Concrete	-	\							
3	Earth									
1	Wood		T							
5	B. Distribution reservoirs									
6	Concrete									
7	<u>Earth</u>									
8	Wond									
9	C. Tanks	_		GAILONS						
10		15	570590	541100						
11			` <b>b</b>							
12	Concrete	als 17	734590							
13										

#### Description of Transmission and Distribution race... A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feel Per Second or Miner's Inches (State Which) 76 to 100 51 to 75 41 to 50 31 10 40 21 to 30 11 to 20 6 to 10 0 to 5 Line No. NONE Ditch 1 Flume 2 Lined conduit A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES—Concluded 3 4 5 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) Total All Lengths Over 1000 751 10 1000 501 to 750 401 to 500 301 to 400 201 to 300 101 to 200 Line No. NONE Ditch 6 Flume Lined conduit B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES—NOT INCLUDING SERVICE PIPING 8 9 10 8 6 3 21/2 2 11/2 1 Line No. Cast iron 11 Cast iron (cement lined) 12 956 Concrete 1966 13 1574 61420 29038 Copper 14 2690 8730 8129 Riveted steel 1013 25633 15 4747 Standard screw 17252 16 Screw or welded casing 19702 17 6200 Cement—asbestos 72367 30051 18 2685 956 Welded steel 4929 44851 550 19 B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES—NOT INCLUDING SERVICE PIPING—Concluded Mood 500 Other (specify) PLASTIC 20 21 22 Totals All Sizes 20 18 16 14 12 10 Line No. Cast iron Cast iron (cement lined) 23 2.401 24 Concrete 25 Copper 278 26 Riveted steel 436 27 Standard screw 28 Screw or welded casing 11109 29 930 Cement—asbestos 30 Welded steel 31 Other (specify) Plastic 32 930 11109 33 Totals 34

### Number of Active Service Connections

Number of A	ctive serv	ice out		21
		-Dec. 31	Flat Rate	_Dec. 31
	Prior Year	Current Year	Prior Year	Current Year
Classification	1708	1171	15	15
Single-family residential  Commercial and Multi-residential	1 10		<del></del>	1
Commercial and Middle Large water users		<del> </del>	+	
Public authorities		<u> </u>		
Irrigation				
Other (specify)				-
Subtotal	<b>\</b>	+		
Private fire connections	<del></del>		1	15
Public fire hydrants	1708	1171	15	
Total				

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

140	Milet of a	at End of Year	
	ize  % x ¾-in.  ¾-in.  1-in.  2 -in.  -ininin.	Meters 1031 43 100 10	Services X X X X X X X X X
1	Total	1186	

SCHEDULE D-6 Meter Testing Data

	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  Number of Meters in Service Since Last Test:  1. Ten years or less 2. More than 10, but less than 15 years
e v	3. More than 15 years

(Unit Chosen) 1

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in. During Current Year Subtotal June May April 120350 March February 9458 Classification January 52080 24819 of Service 14775 Single-family residential Commercial and Multi-residential Large water users Public authorities Irrigation 52080 9458 Other (specify) 24819 Total Prior Year During Current Year Total Subtotal October November December Total 338022 September August Classification 9752 40893 of Service 9231 75651 Single-family residential Commercial and Multi-residential Large water users Public authorities Irrigation Other (specify) \* Quantity units to be in hundreds of cubic feet, thousands of gallous, acre-feet, or miner's includays.

Total acres irrigated\_

Total population served.

#### SCHEDULE D-8

### Status With State Board of Public Health

Has the State or Local Health Department reviewed the sanitary cond	
2 Are you having routine laboratory tests made of water served to you	
3 Do you have a permit from the State Board of Public Health for open	
4 Date of permit VARIOUS 1957 -> 1986	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 pe	ermit? 7. If so, on what date?
SCH	EDULE D-9
	terial Financial Interest
Use this space to report the information required by Section 2 the year or contemplated at the end of the year, such fact shall be with reference made thereto.	of General Order No. 104-A. If no material financial interest existed during so stated. If additional space is required, attach a supplementary statement
· · · · · · · · · · · · · · · · · · ·	NOL SERVICES ARE PERFORMED
FOR ANTELDAE VALLEY WATER CO	. By DOMINGUEZ WATER CORPORATION.
	RE PROVIDED UNDER AN AGREEMENT
Which FORMILIZES THE ARRA	NGEMENT WITH THE PARENT COMPANY
DE	CLARATION
	ee That All Schedules Have been Completed
(See In	struction 3 on tront cover)
1, the undersigned OFFICER	Officer. Partner or Owner
ANTELODE VALLEY WATER	Officer, Partner or Owner  COMOANV  Name of Utilus
<b>1</b> (	
	per per by me, or under my direction, from the books, papers and records of the ethe same to be a complete and correct statement of the business and affairs of or the period from and including TANUERY 1, 19 & to and including
, 19	SIGNED
1	Title
k	Date

	·		