

Received _____

Statistics _____

Revenue _____

Examined _____

CLASS B and C
WATER UTILITIES

1987

ANNUAL REPORT

ANTELOPE VALLEY WATER CO.

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

POST OFFICE BOX 9351

LONG BEACH, CA. 90810

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE

PUBLIC UTILITIES COMMISSION

STATE OF CALIFORNIA

FOR THE

YEAR ENDING DECEMBER 31, 1987

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1988

(FILE TWO COPIES IF THREE RECEIVED)

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

Name of Utility ANTELOPE VALLEY WATER CO

Preparer of this Report MARTIN BOOTH

Phone: () _____

(Source: Information in 198__ Annual Report)

(Omit Cents)

BALANCE SHEET DATA

	Jan. 1, 198	Dec. 31, 198	Annual Average	
1. Intangible Plant	3605	3605	3605	1.
2. Land	12665	11465	12065	2.
3. Depreciable Plant	1650434	1349771	1500103	3.
4. Gross Plant in Service	1666704	1364841	1515773	4.
5. Less: Accum. Depreciation	(587657)	(386971)	(487314)	5.
6. Net Water Plant in Service	1079047	977870	1028459	6.
7. Water Plant Held for Future Use				7.
8. Construction Work in Progress	1368	165335	83352	8.
9. Materials and Supplies	1805		903	9.
10. Less: Advances for Construct.	(345444)	(407767)	(376606)	10.
11. Contrib. in Aid of Constr.	(32072)	(43683)	(37878)	11.
12. Accu. Deferred Income Tax Credit	(94163)	(89197)	(91680)	12.
13. Net Plant Investment	610541	602558	606550	13.

CAPITALIZATION

14. Common Stock	153915	153915	153915	14.
15. Proprietary Cap. (Ind. or Part.)				15.
16. Paid-in Capital	743801	743801	743801	16.
17. Retained Earnings	219034	289321	254178	17.
18. Common Equity (Lines 14-17)	1116750	1187037	1151894	18.
19. Preferred Stock				19.
20. Long-Term Debt				20.
21. Notes Payable				21.
22. Total Capitaliz. (Lines 18-22)	1116750	1187037	1151894	22.

INCOME STATEMENT

	Annual Amount	
**23. Unmetered Water Revenue	1801	23.*
24. Fire Protection Revenue		24.
25. Irrigation Revenue		25.
**26. Metered Water Revenue	439847	26.*
27. Total Operating Revenue	448344	27.
28. Total Operating Expenses	287020	28.
29. Depreciation Expense (Composite Rate _____)	47117	29.
30. Amortization and Property Losses		30.
31. Property Taxes	12299	31.
32. Taxes Other Than Income Taxes		32.
33. Total Operating Rev. Deductions Before Taxes	346436	33.
34. Calif. Corp. Franchise Tax	4600	34.
35. Fed. Corporate Income Tax	11087	35.

36. Total Operating Revenue Deduction After Taxes _____	<u>362123</u>	36.
37. Net Operating Income/(Loss) (Calif. Water Operations) _____	<u>86221</u>	37.
38. Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest Expense) _____	<u>4494</u>	38.
39. Income Available for Fixed Charges _____	<u>90715</u>	39.
*40. Interest Expense _____	<u>20428</u>	41.
41. Net Income/(Loss) Before Dividends _____	<u>70287</u>	42.
42. Preferred Stock Dividends _____		43.*
*43. Net Income (Loss) Available for Common Stock _____	<u>70287</u>	

OTHER DATA

44. Refunds of Advances for Construction _____	<u>9794</u>	44.
45. Total Payroll Charged to Operating Expenses _____	<u>66706</u>	45.
46. Purchased Water (Acct. No. 610) _____	<u>21202</u>	46.
47. Power (Acct. No. 615) _____	<u>68673</u>	47.

48. Class A Water Companies Only:

a. Pre - TRA 1986 Contributions in Aid of Construction _____		48a.
b. Pre - TRA 1986 Advances for Construction _____		48b.
c. Post TRA 1986 Contributions in Aid of Construction _____		48c.
d. Post TRA 1986 Advances for Construction _____		48d.

Active Serv. Connections (Excl. Fire Protect.) _____

	Jan. 1 87	Dec. 31 87	Annual Average	
49. Metered Service Connections _____	<u>1171</u>	<u>1256</u>	<u>1214</u>	49.
50. Flat Rate Service Connections _____	<u>15</u>	<u>15</u>	<u>15</u>	50.
51. Total Active Service Connections _____	<u>1186</u>	<u>1271</u>	<u>1229</u>	51.

* Must Be Completed by All Utilities in All Classes in Addition to Other Applicable Lines

** Indicate the following revenue:

Sales to Other Utilities for Resale
Interdepartmental Sales

\$ _____
\$ _____

1

GENERAL INFORMATION

1. Name under which utility is doing business: ANTELOPE VALLEY WATER CO.

2. Official mailing address: P O BOX 9351

LONG BEACH CALIFORNIA

ZIP 90810

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

CHARLES W. PORTER, President

Telephone: 775-2301

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

LONG BEACH CA 90810

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

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

Name: John Foth

Address: 21718 So. Alameda St.

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) _____

☐ Partnership (name of partner) _____

☒ Corporation (corporate name) Antelope Valley Water Co.

Organized under laws of (state) California

Date: June 29, 56

Principal Officers:

(Name) C. W. PORTER

(Title) PRESIDENT

(Name) J. TOOTLE

(Title) VP - FINANCE

(Name) R. RITTGERS

(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 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 B
INCOME STATEMENT

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	15	448,343.89
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	16	287,019.87
5	403	Depreciation expense	7	47,117.46
6	407	SDWBA loan amortization expense	7	
7	408	Taxes other than income taxes	17	12,298.77
8	409	State corporate income tax expense	17	4,600.00
9	410	Federal corporate income tax expense	17	11,087.00
10		Total operating revenue deductions		362,123.10
11		Total utility operating income		86,220.79
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	18	31,280.37
14	426	Miscellaneous non-utility expense	18	26,786.76
15	427	Interest expense	18	20,427.77
16		Total other income and deductions		15,934.16
17		Net income		70,286.63
		- /		

SCHEDULE A-1
UTILITY PLANT

Line No.	Acct. 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	101	Water plant in service	1666704.03	9480.28	311343.10		1364841.21
2	103	Water Plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress—water plant	1367.64		XXXXXXXXXX	163966.95	165934.59
5	114	Water plant acquisition adjustments	<898.19>		XXXXXXXXXX	<10000.00>	<10898.19>
6		Total utility plant					
			1667173.48	9480.28	311343.10	153966.95	1519277.61

* Debit or credit entries should be explained by footnotes or supplementary schedules.

SCHEDULE A-1a
Account No. 101—Water Plant in Service

Line No.	Acct. 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					
2	301	Intangible plant	8605.47				8605.47
3	303	Land	12665.60		1200.00		11465.60
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures	12795.14		1359.97		11435.23
7	307	Wells	72417.12		6029.50		66387.66
8	317	Other water source plant	20337.19				20337.19
9	311	Pumping equipment	170014.48	6493.49	20201.35		156306.62
10	320	Water treatment plant	24829.97		633.32		24196.65
11	330	Reservoirs, tanks and sandpipes	202417.66		27130.39		175287.27
12	331	Water mains	908526.52		202136.89		706389.63
13	333	Services and meter installations	129774.75		30836.16		98938.59
14	334	Meters	53631.74	2986.79	9303.57		47314.86
15	335	Hydrants	49951.24		12511.95		37439.29
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	1666704.03	9480.28	311343.10		1364841.21

* 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)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	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	NOTES RECEIVABLE NORTH EDWARDS & CHINA LAKE	337762.62
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	337762.62

SCHEDULE A-3

Account Nos. 108 and 122—Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108 Water Plant (b)	Account 108.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	436742.99		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	47117.46		
4	(b) Charged to Account No. 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total credits			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	99695.43		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	384165.02		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.28%			
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight Line	[]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>		

SCHEDULE A-3a

Account No. 108—Analysis of Entries in Depreciation Reserve

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 of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	8036.18	880.35	1171.50		7745.03
2	307	Wells	38631.65	2073.00	6029.50		34675.15
3	317	Other water source plant	8150.08	539.00			8689.08
4	311	Pumping equipment	86178.33	7958.35	10482.59		83654.09
5	320	Water treatment plant	11994.80	1116.69	135.55		12975.94
6	330	Reservoirs, tanks and sandpipes	36134.84	5671.50	11072.19		30734.15
7	331	Water mains	18414.09	15768.24	62972.82		134209.51
8	333	Services and meter installations	39819.40	3862.91	7221.92		36460.39
9	334	Meters	21115.43	8457.06	4477.99		25094.50
10	335	Hydrants	14339.42	1007.45	3073.45		12273.42
11	339	Other equipment	241.00	41.00			282.00
12	340	Office furniture and equipment	125.83	52.00			177.83
13	341	Transportation equipment					
14		Total	446181.05	47427.55	106637.51		386971.09

SCHEDULE A-4

Account No. 174—Other Current Assets

Line No.	Item (a)	Amount (b)
1	NONE	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

Accounts Nos. 180 and 253—Unamortized debt discount and expense and unamortized premium on debt

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

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

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

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

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also,

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

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

[illegible]

SCHEDULE A-6

Account Nos. 201 and 204—Capital Stock

Line No.	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 (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON	1969	2500	275	567	153914.88		
2								
3								
4								
5								
6						153914.88	Total	

SCHEDULE A-7

Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	DOMINGUEZ WATER CORP	567		
2				
3				
4				
5				
6				
7	Total number of shares	567	Total number of shares	

SCHEDULE A-8

Account No. 211—Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		743800.90
2		
3		
4	Total	743800.90

SCHEDULE A-9
Account No. 215—Retained Earnings
(Corporations Only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	219034.25
2	CREDITS	
3	Net Income	70286.63
4	Prior period adjustments	
5	Total credits	
6		
7	DEBITS	
8	Net Losses	
9	Prior period adjustments	
10	Dividend appropriations—preferred stock	
11	Dividend appropriations—common stock	
12	Total debits	
13	Balance end of year	289320.88

SCHEDULE A-10
Account No. 218—Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year <i>NONE</i>	
2	CREDITS	
3	Net Income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
8	Net Losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

SCHEDULE A-11

Account No. 224—Long Term Debt

Line No.	Class (a)	Date of Issue (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							
2								
3								
4								
5								
6	Totals							

SCHEDULE A-12

Account No. 225—Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	DOMINGUEZ WATER COOPERATION	200000.00			
2					
3					
4	Totals	200 000.00			

SCHEDULE A-13

Account No. 235—Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	OPEN ACCOUNT	13218.51			
2					
3					
4	Totals	13218.51			

SCHEDULE A-14
Account No. 241—Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	PUC SURCHARGE	6629.76
2	TAX DIFFERENTIAL	9500.00
3		
4		
5	Total	16129.76

SCHEDULE A-15
Account No. 252—Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	345443.54
2	Additions during year	XXXXXXXXXXXXXXXXXX	76518.00
3	Subtotal—Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	421961.54
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	9794.11	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXX
9	Total refunds		XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	4400.77	XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXX
15	Subtotal—charges during year		14194.88
16	Balance end of year	XXXXXXXXXXXXXXXXXX	407766.66

SALE OF North Edwards

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		18165.00	71032.00	
2				
3				
4				
5	Totals	18165.00	71032.00	

SCHEDULE A-17

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

¹ The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through 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 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 originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

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

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

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 ¹ (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 ³ (f)
			Depreciable ¹ (c)	Non-Depreciable ² (d)		
1	Balance beginning of year	32072.03				
2	Add: Credits to account during year					
3	Contributions received during year	35000.00				
4	Other credits *					
5	Total credits					
6	Deduct: Debits to account during year					
7	Depreciation charges for year	310.09				
8	Nondepreciable donated property retired					
9	Other debits *	23078.96				
10	Total debits					
11	Balance end of year	43682.98				

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

SALE OF North Edwards

SCHEDULE B-1
Account No. 400—Operating Revenues

[illegible]

[illegible]

SCHEDULE B-3

Account No. 408, 409, 410—Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	12298.77	12298.77	
2	State corporate franchise tax	4600.00	4600.00	
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes	11087.00	11087.00	
9				
10				
11	Totals			

SCHEDULE B-4

Reconciliation of Reported Net Income for Federal Income Taxes

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

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

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

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	\$
2	Reconciling amounts (list first additional income and unallowable deductions, followed by	
3	additional deductions and non-taxable income):	
4	ANTELOPE VALLEY FILES A CONSOLIDATED TAX RETURN	
5		
6	WITH PARENT COMPANY, DOMINEVEZ WATER CORPORATION	
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5

Account No. 421 and 426—Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	CHINA LAKE NOTE - GREEN VALLEY - North Edwards	29027.94	
2	SALE OF NORTH EDWARDS	477.22	
3	UNBILLED WRITE OFF 7100 TAX DIFFERENTIAL 9500		16600.00
4	WRITE DOWN INV 10000 CASH JOURNALS 186.76	1775.21	10186.76
5	Total	31280.37	26786.76

SCHEDULE B-6

Account No. 427—Interest Expense

Line No.	Description (a)	Amount (b)
1	ASSOCIATED COMPANY	20428.80
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	20428.80

SCHEDULE C-1

Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	66706.29		66706.29
2	670	Office salaries				
3	671	Management salaries				
4						
5						
6		Total	3	66706.29		66706.29

SCHEDULE C-2

Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (f)	Security Given (g)	Date of Shareholder Authorization (h)	Other Information (i)
1	NONE							
2								
3								
4								
5								
6								
7	Total							

SCHEDULE C-3

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

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting engineering financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its	
2	own affairs during the year? Answer: (Yes or No). YES	
3	(If the answer is in the affirmative, make appropriate replies to the following questions.)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5	DOMINGUEZ WATER CORP AND ANTELOPE VALLEY WATER Co.	
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid. DOMINGUEZ WATER CORP	
10	7. Nature of payment (salary, traveling expenses, etc.). ADMINISTRATIVE SALARIES	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts.	
14		
15	10. Distribution of payments:	
16	(a) Charged to operating expenses	Amount \$ 17220.00
17	(b) Charged to capital accounts	\$
18	(c) Charged to other account	\$
19	Total	\$ 17220.00
20	11. Distribution of charges to operating expenses by primary accounts.	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? ANTELOPE IS A WHOLLY	
27	OWNED SUBSIDIARY OF DOMINGUEZ WATER CORPORATION	

* 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.

SCHEDULE D-1

Sources of Supply and Water Developed

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

WELLS						Pumping Capacity G.P.M..(Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Num- ber	Dimensions	Depth to Water			
6	LANCASTER	2 WELLS		12	300	688	225168	
7	FREMONT VAL	1 WELLS		10	289	280	14957	
8	LEONA VALLEY	4 WELLS		10	VARIOUS	343	76741	
9	LAKE WAGNER	2 WELLS		10	25	60	34173	
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ¹		Annual Quantities Used (Unit) ¹	Remarks
Line No.	Designation ¹	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from	AVEK
17	Annual quantities purchased	61678 (Unit chosen) ¹ CCF
18		
19		

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² Average depth to water surface below ground surface.

³ The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in large 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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	2	164000	GALLONS
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	13	470590	GALLONS
12	Concrete			
13	Totals	15	634590	

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	<i>8129</i>	<i>2690</i>	<i>8730</i>		<i>1574</i>		<i>958</i>		
17	Screw or welded casing									
18	Cement—asbestos					<i>670</i>	<i>18058</i>		<i>38910</i>	<i>15346</i>
19	Welded steel			<i>19702</i>						
20	Wood									
21	Other (specify) <i>PLASTIC</i>	<i>500</i>		<i>500</i>		<i>433</i>				
22	Totals	<i>8629</i>	<i>2690</i>	<i>28982</i>		<i>2677</i>	<i>18058</i>	<i>958</i>	<i>38910</i>	<i>15346</i>

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									
29	Screw or welded casing									<i>22081</i>
30	Cement—asbestos	<i>3010</i>								<i>75994</i>
31	Welded steel		<i>930</i>							<i>20632</i>
32	Wood									
33	Other (specify)									<i>1483</i>
34	Totals	<i>3010</i>	<i>930</i>							<i>120190</i>

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered—Dec. 31		Flat Rate—Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Single-family residential	1171	1256	15	15
Commercial and Multi-residential				
Large water users				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total	1171	1256	15	15

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

Size	Meters	Services
% x 1/4-in.	1098	X X X X X X X X X
1/4-in.	45	
1-in.	101	
1 1/2-in.	10	
2-in.	2	
3-in.		
4-in.		
6-in.		
8-in.		
Other		
Total	1256	

SCHEDULE D-6
Meter Testing Data

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

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

B. Number of Meters in Service Since Last Test:

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

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	Subtotal	
Single-family residential	24091	4390	26473	7494	66946	2235	131629	
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	24091	4390	26473	7494	66946	2235	131629	

Classification of Service	During Current Year							Total	Total Prior Year
	July	August	September	October	November	December	Subtotal		
Single-family residential	88750	46541	43524	29532	17200	20425	245972	377601	338022
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	88750	46541	43524	29532	17200	20425	245972	377601	338022

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

Total acres irrigated _____

Total population served _____

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 1957-1986 | 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 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 3 on front cover)

I, the undersigned OFFICER _____
of ANTELOPE VALLEY WATER CO. _____
Officer, Partner or Owner
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 DECEMBER 31, 1987, to and including

_____, 19____ SIGNED _____
Title _____
Date _____

