

Received _____

Examined _____

CLASS B and C
WATER UTILITIES

1990

ANNUAL REPORT

ANTELOPE VALLEY WATER COMPANY

(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, 1990

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1991

(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 _____ Phone: () 213-834-2625

(Source: Information in 199__ Annual Report)

(Omit Cents)

BALANCE SHEET DATA

	Jan. 1, 1990	Dec. 31, 1990	Annual Average	
1. Intangible Plant	8605	8605	8605	1.
2. Land	14765	14765	14765	2.
3. Depreciable Plant	1730708	1913050	1821879	3.
4. Gross Plant in Service	1754078	1936420	1845249	4.
5. Less: Accum. Depreciation	<472815>	<520095>	<496455>	5.
6. Net Water Plant in Service	1281263	1416325	1348794	6.
7. Water Plant Held for Future Use				7.
8. Construction Work in Progress	3460	52072	27766	8.
9. Materials and Supplies				9.
10. Less: Advances for Construct.	<586271>	<672040>	<629156>	10.
11. Contrib. in Aid of Constr.	<118186>	<159046>	<138616>	11.
12. Accu. Deferred Income Tax Credit	<96482>	<72681>	<84582>	12.
13. Net Plant Investment	483784	564630	524207	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	445596	534549	490073	17.
18. Common Equity (Lines 14-17)	1343312	1432265	1387789	18.
19. Preferred Stock				19.
20. Long-Term Debt				20.
21. Notes Payable				21.
22. Total Capitaliz. (Lines 18-22)	1343312	1432265	1387789	22.

INCOME STATEMENT

	Annual Amount	
**23. Unmetered Water Revenue		23.*
24. Fire Protection Revenue		24.
25. Irrigation Revenue		25.
**26. Metered Water Revenue		26.*
27. Total Operating Revenue	519674	27.
28. Total Operating Expenses	347266	28.
29. Depreciation Expense (Composite Rate _____)	47220	29.
30. Amortization and Property Losses		30.
31. Property Taxes	12660	31.
32. Taxes Other Than Income Taxes		32.
33. Total Operating Rev. Deductions Before Taxes	407146	33.
34. Calif. Corp. Franchise Tax	7133	34.
*35. Fed. Corporate Income Tax	35342	35.

36. Total Operating Revenue Deduction After Taxes _____	449 621	36.
37. Net Operating Income/(Loss) (Calif. Water Operations) _____	70 053	37.
38. Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest Expense) _____	6 900	38.
39. Income Available for Fixed Charges _____	76 953	39.
*40. Interest Expense _____	12 000	41.
41. Net Income/(Loss) Before Dividends _____	88 953	42.
42. Preferred Stock Dividends _____		43.*
*43. Net Income (Loss) Available for Common Stock _____	88 953	

OTHER DATA

44. Refunds of Advances for Construction _____	13 105	44.
45. Total Payroll Charged to Operating Expenses _____	72 406	45.
46. Purchased Water (Acct. No. 610) _____	40 119	46.
47. Power (Acct. No. 615) _____	90 704	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	Dec. 31	Annual Average	
49. Metered Service Connections _____	1167	1209	1188	49.
50. Flat Rate Service Connections _____	12	12	12	50.
51. Total Active Service Connections _____	1179	1221	1200	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

\$ _____
\$ _____

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 90810 ZIP

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

C W PORTER Telephone: 213-834-2625

4. Address where accounting records are maintained:

21718 S ALAMEDA STREET LONG BEACH CA 90810

5. Service Area: (Refer to district reports if applicable). Four non contiguous ares in the Antelope Valley Region

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

Name: TERRY WITTHOFT

Address: 21718 S ALAMEDA Telephone: 834-2625

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) Calif Date: 6-29-56

Principal Officers:

(Name) C W PORTER (Title) PRES

(Name) J TOOTLE (Title) VP FINANCE

(Name) R RITTGERS (Title) SECY

(Name) (Title)

8. Names of associated companies: 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 A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

[illegible]

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

[illegible]

[illegible][illegible]

**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	1754078.70	182341.36			1936420.06
2	103	Water Plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress—water plant	3459.91		XXXXXXXXXX	48612.17	52072.08
5	114	Water plant acquisition adjustments	<10898.19>		XXXXXXXXXX		<10898.19>
6		Total utility plant	1746640.42	182341.36		48612.17	1977593.95

* 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	14765.00				14765.00
4		Total non-depreciable plant	23370.47				23370.47
5		DEPRECIABLE PLANT					
6	304	Structures	11435.87				11435.87
7	307	Wells	66387.66				66387.66
8	317	Other water source plant	20337.19	3300.00			23637.19
9	311	Pumping equipment	167747.74	7957.00			175704.74
10	320	Water treatment plant	24196.65	25002.71			49199.36
11	330	Reservoirs, tanks and sandpipes	251728.98	18499.90			270228.88
12	331	Water mains	962696.19	71786.59			1034482.78
13	333	Services and meter installations	119807.14	4654.35			124461.49
14	334	Meters	49985.88	641.28			50627.16
15	335	Hydrants	55647.82				55647.82
16	339	Other equipment	479.88				479.88
17	340	Office furniture and equipment	257.23	23381.76			23638.99
18	341	Transportation equipment		27117.77			27117.77
19		Total depreciable plant	1730708.23	182341.36			1913049.59
20		Total water plant in service	1754078.70	182341.36			1936420.06

* 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 and China Lake	300 594.11
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	300 594.11

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	469 905.02		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	47 220.00		
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	47 220.00		
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)			
13	Total debits			
14	Balance in reserve at end of year	517 125.02		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.74 %			
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	[X]		

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	9075.03	1180.00			10255.03
2	307	Wells	39155.15	1800.00			40955.15
3	317	Other water source plant	10829.08	540.00			11369.08
4	311	Pumping equipment	99374.09	7680.00			107054.09
5	320	Water treatment plant	15055.94	970.00			16025.94
6	330	Reservoirs, tanks and sandpipes	45124.15	7220.00			52344.15
7	331	Water mains	164997.44	19550.00			184547.44
8	333	Services and meter installations	43120.39	4020.00			47140.39
9	334	Meters	30394.50	3110.00			33504.50
10	335	Hydrants	12219.42	1100.00			13319.42
11	339	Other equipment	342.00	10.00			352.00
12	340	Office furniture and equipment	217.83	40.00			257.83
13	341	Transportation equipment					
14		Total	469905.02	47220.00			517125.02

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	

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							Total	NONE

SCHEDULE A-7

Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Dominquez Water Corp.	567	NONE	
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		743 800.90
2		
3		
4	Total	743 800.90

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	445595.56
2	CREDITS	
3	Net Income	88952.79
4	Prior period adjustments	
5	Total credits	534548.35
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	534548.35

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year NONE	
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	NONE				
2					
3					
4	Totals				

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	NONE				
2					
3					
4	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surcharge	7589.13
2	TAX Differential	9500.00
3		
4		
5	Total	17089.13

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	586271.03
2	Additions during year	XXXXXXXXXXXXXXXXXX	98874.06
3	Subtotal—Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	685145.09
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	6540.11	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	6565.16	XXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXX
9	Total refunds	13105.27	XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		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		13105.27
16	Balance end of year	XXXXXXXXXXXXXXXXXX	672039.82

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		16119.00	56562.00	
2				
3				
4				
5	Totals	16119.00	56562.00	

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 ³ (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	95477.98				
2	Add: Credits to account during year					
3	Contributions received during year	6794.00				
4	Other credits *					
5	Total credits					
6	Deduct: Debits to account during year	41138.08				
7	Depreciation charges for year	60.00				
8	Nondepreciable donated property retired					
9	Other debits *					
10	Total debits					
11	Balance end of year	61073.90				

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

SCHEDULE B-2

Account No. 401—Operating Expenses

[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	12 660.19	12 660.19	
2	State corporate franchise tax	7 133.00	7 133.00	
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	35 342.00	35 342.00	
9				
10				
11	Totals	55 135.19	55 135.19	

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	with 'Parent' Company - Dominquez Water Corporation	
6		
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 - NORTH EDWARDS	28 652.62	
2	All other	4 574.48	
3			
4			
5	Total	33 227.10	

SCHEDULE B-6

Account No. 427—Interest Expense

Line No.	Description (a)	Amount (b)
1	Associated Company	12 000.00
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	12 000.00

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	72 405.56		72 405.56
2	670	Office salaries				
3	671	Management salaries				
4						
5						
6		Total	3	72 405.56		72 405.56

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.		
	<p>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.</p>	
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. DOMINGUEZ WATER CORP	
5		
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 \$ 17 220.00	
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: Amount	
16	(a) Charged to operating expenses	\$ 17 220.00
17	(b) Charged to capital accounts	\$
18	(c) Charged to other account	\$
19	Total	\$ 17 220.00
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) ²		Annual Quantities Diverted (Unit) ²	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 Ac. Ft. (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Num- ber	Dimensions	¹ Depth to Water			
6	Lancaster		2	12	300	688	642.05	
7	Fremont Vly		1	10	289	280	36.70	
8	Leona Vly		1	10	50	150	36.74	
9	Lake Hughes		2	10	45/60	60	70.86	
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	AVEK
17	Annual quantities purchased	237.66 (Unit chosen) ¹ AC FT
18		
19		

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

¹ Average depth to water surface below ground surface.² 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	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	7	796 000	
12	Concrete	1	80 000	
13	Totals	8	876 000	

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	NONE							
2	Flume								
3	Lined conduit								
4									
5	Totals								

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

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	NONE							
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	8730		1574		958		
17	Screw or welded casing									
18	Cement—asbestos					670	18058		38910	15346
19	Welded steel			19702						
20	Wood									
21	Other (specify) PVC	500		500		433			2272	3545
22	Totals	8629	2690	28932		2677	18058	958	41182	18891

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								22081
29	Screw or welded casing								
30	Cement—asbestos	3010							75994
31	Welded steel		930						20632
32	Wood								
33	Other (specify) PVC								7250
34	Totals	3010	930						125957

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
by Dominguez Water Corp

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 _____
Officer, Partner or Owner

of Antelope Valley Water Co _____
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 Jan 01, 1990, to and including

December 31, 1990 _____

SIGNED John I. Tottle _____
V.P. Finance _____
 Title _____
 Date 4/1/91 _____

