

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**1995
ANNUAL REPORT
OF**

ANTELOPE VALLEY WATER COMPANY

21718 SOUTH ALAMEDA STREET

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

P.O. BOX 9351, LONG BEACH, CA 90810

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 1995**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1996
(FILE TWO COPIES IF THREE RECEIVED)**

INSTRUCTIONS

1. 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
ACCOUNTING AND AUDITING BRANCH
505 VAN NESS AVENUE, ROOM 3251
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a 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.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable n/a" when appropriate.
6. 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 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
1995**

NAME OF UTILITY ANTELOPE VALLEY WATER COMPANY

Preparer of this report CINDY CHU Phone: 310-834-2625

(Source: Information in 1995 Annual Report)

BALANCE SHEET DATA

	1/1/95	12/31/95	Annual Average	
1 Intangible Plant	8,605	8,605	8,605	1
2 Land	80,921	80,921	80,921	2
3 Depreciable Plant	2,301,893	2,608,123	2,455,008	3
4 Gross Plant in Service	2,391,419	2,697,649	2,544,534	4
5 Less: Accumulated Depreciation	691,990	762,511	727,251	5
6 Net Water Plant in Service	1,699,429	1,935,138	1,817,284	6
7 Water Plant held for Future Use			0	7
8 Construction Work in Progress	2,627	6,656	4,642	8
9 Materials and Supplies			0	9
10 Less: Advances for Construction	(639,066)	(113,336)	(376,201)	10
11 Less: Contribution in Aid of Construction	(104,971)	(628,242)	(366,607)	11
12 Less: Accumulated Deferred Income and Investment Tax Credits	(13,403)	(12,723)	(13,063)	12
13 Net Plant Investment	944,616	1,187,493	1,066,055	13

CAPITALIZATION

14 Common Stock	153,915	153,915	153,915	14
15 Proprietary Cap. (Ind. or Part.)			0	15
16 Paid-in Capital	743,801	743,801	743,801	16
17 Retained Earnings	379,926	460,022	419,974	17
18 Common Equity (Lines 14-17)	1,277,642	1,357,738	1,317,690	18
19 Preferred Stock			0	19
20 Long-Term Debt		0	0	20
21 Notes Payable			0	21
22 Total Capitalization (Lines 18-21)	1,277,642	1,357,738	1,317,690	22

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
1995**

NAME OF UTILITY ANTELOPE VALLEY WATER COMPANY

INCOME STATEMENT		Annual Amount	
23	Unmetered Water Revenue		23
24	Fire Protection Revenue		24
25	Irrigation Revenue		25
26	Metered Water Revenue	626,182	26
27	Total Operating Revenue	626,182	27
28	Total Operating Expenses	422,590	28
29	Depreciation Expense (Composite Rate <u>2.89%</u>)	62,700	29
30	Amortization and Property Losses		30
31	Property Taxes	15,350	31
32	Taxes other than Income Taxes		32
33	Total Operating Rev. Deducts before Taxes	500,640	33
34	Calif. Corp. Franchise Tax	10,073	34
35	Fed. Corporate Income Tax	36,826	35
36	Total Operating Revenue Deduction after Taxes	547,539	36
37	Net Operating Income/(Loss) (Calif. Water Operations)	78,643	37
38	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	13,994	38
39	Income Available for Fixed Charges	92,637	39
40	Interest Expense	12,540	40
41	Net Income/(Loss) Before Dividends	80,097	41
42	Preferred Stock Dividends		42
43	Net income (Loss) Available for Common Stock	80,097	43

OTHER DATA			
44	Refunds of Advances for Construction	14,419	44
45	Total Payroll Charged to operating Expenses	98,991	45
46	Purchase Water (Acct. No. 610)	0	46
47	Power (Acct. No. 615)	104,384	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	1,230	1,228	1,229	49
50	Flat Service Connections	11	11	11	50
51	Total Active Service Connections	1,241	1,239	1,240	51

GENERAL INFORMATION

1. Name under which utility is doing business:

ANTELOPE VALLEY WATER COMPANY

2. Official mailing address

P.O. BOX 9351, LONG BEACH, CA 90810

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

BRIAN J. BRADY, PRESIDENT, CEO

TELEPHONE: (310)834-2625

4. Address where accounting records are maintained:

21718 SOUTH ALAMEDA STREET, LONG BEACH, CA 90810

5. Service Area: (Refer to district reports if applicable)

FOUR NON CONTIGUOUS AREA IN THE ANTELOPE VALLEY REGION

0

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

Name: **TERRY WITTHOFT**

Address **21718 SOUTH ALAMEDA STREET, LONG BEACH, CA 90810**

Teleph **(310)834-2625**

7. Ownership. Check and fill in appropriate line:

Individual

Partnership

Partnership

Partnership

Corporation

Organized under laws of (state)

Date:

ANTELOPE VALLEY WATER COMPANY

CALIFORNIA

JUNE 29, 1956

Principal Officers:

BRIAN J. BRADY

PRESIDENT, CEO

JOHN S. TOOTLE

VP-FINANCE, CFO

CHRIS W. ROSE

VP-MARKETING, CORPORATE SECRETARY

8. Names of associated companies:

DOMINGUEZ WATER CORPORATION

KERN RIVER VALLEY WATER COMPANIES

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

NONE

0

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

NONE

SCHEDULE B Income Account for the Year				
Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	626,182
3				
4		OPERATING REVENUE DEDUCTIONS		
5	502	Operating expenses	20-22	422,590
6	503	Depreciation	7	62,700
7	504	Amortization of limited-term utility investments	7	
8	505	Amortization of utility plant acquisition adjustments	7	
9	506	Property losses chargeable to operations	23	
10	507	Taxes	23	62,249
11		Total operating revenue deductions		547,539
12		Net operating revenues		78,643
13	508	Income from utility plant leased to others		
14	510	Rent for leased to utility plant		
15		Total utility operating income		78,643
16				
17		OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	3,195
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		12,659
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous non-operating revenues	25	
24	527	Nonoperating revenue deductions (Dr.)	25	
25		Total other income		15,854
26		Gross Income		94,497
27				
28		INCOME DEDUCTIONS		
29	530	Interest on long-term debt		
30	531	Amortization of debt discount and expense	11	
31	532	Amortization of premium on debt-- Cr.	11	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	25	12,540
35	536	Interest charged to construction--Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	1,860
38		Total income deductions		14,400
39		Net income		80,097
40				
41		DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Account scheduled on page 14.		

SCHEDULE A -1
Account No. 100 - Utility Plant

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100-1	Utility plant in service (Sch. A-1a)	2,391,419	306,230			2,697,649
2	100-2	Utility plant leased to others					0
3	100-3	Construction work in progress	2,627	4,029			6,656
4	100-4	Utility plant held for future use (Sch. A-1c)					0
5	100-5	Utility plant acquisition adjustments	(10,898)				(10,898)
6	100-6	Utility plant in process of reclassification					0
7		Total utility plant	2,383,148	310,259	0	0	2,693,407

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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					
9	301	Organization					0
10	302	Franchise & consents (Sch. A-1b)					0
11	303	Other intangible plant	8,605				8,605
12		Total intangible plant	8,605	0	0	0	8,605
13		II. LANDED CAPITAL					
14	306	Land and land rights	80,921				80,921
15		III. SOURCE OF SUPPLY PLANT					
16	311	Structure and improvements	12,651				12,651
17	312	Collecting and impounding reservoirs					0
18	313	Lake, river and other intakes					0
19	314	Springs and tunnels					0
20	315	Wells	150,411				150,411
21	316	Supply mains					0
22	317	Other source of supply plant	19,544				19,544
23		Total source of supply plant	182,606	0	0	0	182,606
24		IV. PUMPING PLANT					
25	321	Structures and improvements					0
26	322	Boiler plant equipment					0
27	323	Other power production equipment					0
28	324	Pumping equipment	213,980	20,949			234,929
29	325	Other pumping plant					0
30		Total pumping plant	213,980	20,949	0	0	234,929
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements					0
33	332	Water treatment equipment	16,981				16,981
34		Total water treatment plant	16,981	0	0	0	16,981
35		VI. TRANSMISSION AND DIST. PLAN					
36	341	Structures and improvements					0
37	342	Reservoirs and tanks	322,621	253,183			575,804
38	343	Transmission and distribution mains	1,156,211	868			1,157,079
39	344	Fire mains					0
40	345	Services	157,380	1,391			158,771
41	346	Meters	56,277	810			57,087
42	347	Meter installations					0
43	348	Hydrants	76,191				76,191
44	349	Other transmission and distribution plant					0
45		Total transmission and distribution plant	1,768,680	256,252	0	0	2,024,932

SCHEDULE A -1a Account No. 100-1 - Utility Plant in Service - Concluded							
Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VII. GENERAL PLANT					
2	371	Structures and improvements					0
3	372	Office furniture and equipment	35,169				35,169
4	373	Transportation equipment	79,400	29,029			108,429
5	374	Stores equipment					0
6	375	Laboratory equipment					0
7	376	Communication equipment					0
8	377	Power operated equipment					0
9	378	Tools, shop and garage equipment	5,077				5,077
10	379	Other general plant					0
11		Total general plant	119,646	29,029	0	0	148,675
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property					0
14	391	Utility plant purchased					0
15	392	Utility plant sold					0
16		Total undistributed items	0	0	0	0	0
17		Total utility plant in service	2,391,419	306,230	0	0	2,697,649

SCHEDULE A -1b Account No. 302 - Franchises and Consents					
Line No.	Name of original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of acquisition by Utility (d)	Amount at which carried in Account (e)
18	NONE				
19					
20					
21					
22	Total				

SCHEDULE A -1c Account No. 100-4 - Utility Plant Held for Future Use				
Line No.	Description and Location of Property (a)	Date of Grant (b)	Approximate Date When Property will be place in Service (c)	Balance End of Year (d)
23	NONE			
24				
25				
26				
27	Total			

SCHEDULE A -2 Account No. 110 - Other Physical Property		
Line No.	Name of Description of Property (a)	Book Value End of Year (d)
28	NONE	
29		
30		
31		
32		
33	Total	

SCHEDULE A -3					
Account No. 250 to 253, Inclusive - Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	702,220			702,220
2	Add: Credits to reserves during year				0
3	(a) Charged to Account No. 503	62,700			62,700
4	(b) Charged to Account No. 265	4,200			4,200
5	(c) Charged to clearing accounts				0
6	(d) Salvage recovered				0
7	(e) All other credits				0
8	Total credits	66,900			66,900
9	Deduct: Debits to reserves during year				0
10	(a) Book cost of property retired	6,609			6,609
11	(b) Cost of removal				0
12	(c) All other debits				0
13	Total debits	6,609			6,609
14	Balance in reserves at end of year	762,511			762,511
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 2.89%				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	(3) EXPLANATION OF ALL OTHER DEBITS:				
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
50	(a) Straight Line				
51	(b) Liberalized				
52	(a) Sum of years digits				
53	(b) Double declining balance				
54	(c) Other XX				
55	(c) Both straight line and liberalized				
56					
57					

SCHEDULE A -3a							
Analysis of Entries in Depreciation Reserve - Account No. 250							
Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	8,675	1,990			10,665
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells	46,098	5,040			51,138
7	316	Supply mains					0
8	317	Other source of supply plant	95,909	9,920		(6,609)	99,220
9		Total source of supply plant	150,682	16,950	0	(6,609)	161,023
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment	9,776	550			10,326
15	325	Other pumping plant					0
16		Total pumping plant	9,776	550	0	0	10,326
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements					0
19	332	Water treatment equipment	6,659	670			7,329
20		Total water treatment plant	6,659	670	0	0	7,329
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	83,214	8,640			91,854
24	343	Transmission and distribution mains	276,680	22,880			299,560
25	344	Fire mains					0
26	345	Services	65,390	5,090			70,480
27	346	Meters	43,285	2,450			45,735
28	347	Meter installations					0
29	348	Hydrants	20,367	1,650			22,017
30	349	Other transmission and distribution plant					0
31		Total transmission and distribution plant	488,936	40,710	0	0	529,646
32		V. GENERAL PLANT					
33	371	Structures and improvements					0
34	372	Office furniture and equipment	7,000	(2,927)			4,073
35	373	Transportation equipment	26,845	7,097			33,942
36	374	Stores equipment					0
37	375	Laboratory equipment					0
38	376	Communication equipment					0
39	377	Power operated equipment					0
40	378	Tools, shop and garage equipment	12,322	3,850			16,172
41	379	Other general plant					0
42	390	Other tangible property					0
43	391	Water plant purchased					0
44		Total general plant	46,167	8,020	0	0	54,187
45		TOTAL	702,220	66,900	0	(6,609)	762,511
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							

SCHEDULE A - 4							
Account No. 111 - Investments in Associated Companies							
Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Yr. (f)	Interest Dividend During Yr. (g)
1		KERNVILLE DOMESTIC		227,315			
2							
3							
4							
5							
6							
7		Total		227,315			

SCHEDULE A - 5		
Account No. 112 - Other Investments		
Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	NOTE RECEIVABLE - NORTH EDWARDS	136,795
9		
10		
11		
12		
13		
14		
15		
16	Total	136,795

SCHEDULE A - 6						
Account No. 113 - Sinking Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17	NONE					
18						
19						
20						
21						
22						
23						
24						
25						

SCHEDULE A - 7						
Account No. 114 - Miscellaneous Special Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26	NONE					
27						
28						
29						
30						
31						
32						
33						

SCHEDULE A - 8 Account No. 121 - Special Deposits			
Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5			
6			
7			
8			
9		Total	0

SCHEDULE A - 9 Account No. 124 - Notes Receivable							
Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Yr. (f)	Interest Received During Yr. (g)
10	NORTH EDWARDS			2,051			
11							
12							
13							
14							
15							
16							
17							
18		Total		2,051			

SCHEDULE A -10 Account No. 126 - Receivable from Associated Companies					
Line No.	Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Yr. (d)	Interest Received During Yr. (e)
19	NONE				
20					
21					
22					
23					
24		Total			

SCHEDULE A -11 Account No. 132 - Prepayments		
Line No.	Item (a)	Amount (b)
25	PREPAID VARIOUS EXPENSES	11,470
26		
27		
28		
29		
30		Total 11,470

SCHEDULE A -12 Account No. 133 - Other Current and Accrued Assets		
Line No.	Item (a)	Amount (b)
31	NONE	
32		
33		
34		
35		
36		Total 0

SCHEDULE A - 14**Account No. 141 - Extraordinary Property Losses**

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Written off during Year		Balance End of Year (g)
				Account Charged (d)	Amount (e)	
1	NONE					
2						
3						
4						
5						
6						
7						
8	Total					

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

Line No.	Item (a)	Balance End of Year (b)
9	DEFERRED TAX	103,262
10	CIAC GROSS UP	96,793
11		
12		
13		
14	Total	200,055

SCHEDULE A -16**Account No. 150 - Discount on Capital Stock**

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

SCHEDULE A -17**Account No. 151 - Capital Stock Expense**

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

SCHEDULE A - 18							
Account No. 200 and 201 - Capital Stock							
Line No.	Class of Stock (a)	Number of Shares Authorized by Article of Incorporation (b)	Par Value of Stock Authorized by Article of Incorporation (c)	Number of shares Outstanding (d)	Total Par Value Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	COMMON STOCK	2,500	275	567	153,915		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	Total			567	153,915		

SCHEDULE A - 18a				
Record of Stockholders at End of Year				
Line No.	Common Stock (a)	Number Shares (b)	Preferred Stock (c)	Number Shares (d)
13	DOMINGUEZ WATER CORPORAITON	567	NONE	
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34	Total number of shares	567	Total number of shares	

SCHEDULE A - 19		
Account No. 203 - Premiums and Assessments on Capital Stock		
Line No.	Class of Stock (a)	Balance End of Year (b)
37	NONE	
38		
39		
40		
41		
42		
43	Total	

SCHEDULE A - 20 Account No. 270 - Capital Surplus		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	743,801
2	CREDITS	
3		
4		
5	Total credits	
6	DEBITS	
7		
8		
9	Total debits	
10	Balance end of year	743,801

SCHEDULE A - 21 Account No. 271 - Earned Surplus			
Line No.	Acct. No.	Account (a)	Balance End of Year (b)
11		Balance beginning of year	379,926
12		CREDITS	
13	400	Credit balance transferred from income account	80,097
14	401	Miscellaneous credits to surplus	
15			
16			
17		Total credits	80,097
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	
22	413	Miscellaneous reservations of surplus	
23			
24			
25	414	Miscellaneous debits to surplus	
26			
27		Total debits	0
28		Balance end of year	460,023

SCHEDULE A - 22 Account No. 204 - Proprietary Capital		
Line No.	Item (a)	Amount (b)
29	Balance beginning of Year	NONE
30	CREDITS	
31	Net income for year	
32	Additional investments during year	
33	Other credits	
34		
35	Total Credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits	
40		
41	Total debits	
42	Balance end of year	

SCHEDULE A - 23 Account No. 205 - Undistributed Profits		
Line No.	Item (a)	Amount (b)
43	Balance beginning of Year	NONE
44	CREDITS	
45	Net income for year	
46	Additional investments during year	
47	Other credits	
48		
49	Total Credits	
50	DEBITS	
51	Net loss for year	
52	Withdrawals during year	
53	Other debits	
54		
55	Total debits	
56	Balance end of year	

SCHEDULE A - 24								
Account No. 210 - Bonds								
Line No.	Class of Bond (a)	Date of Issue (b)	Date Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Yr. (g)	Interest Paid During Yr. (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10	Total							

SCHEDULE A - 25					
Account No. 212 - Advances from Associated Companies					
Line No.	Name of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
11	NONE				
12					
13					
14					
15					
16					
17	Total	0			

SCHEDULE A - 26								
Account No. 213 - Miscellaneous Long Term Debt								
Line No.	Name of Obligation (a)	Date of Issue (b)	Date Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Yr. (g)	Interest Paid During Yr. (h)
18	NONE							
19								
20								
21								
22								
23								
24	Total				0			

SCHEDULE A - 27					
Securities Issued or Assumed During Year					
Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Yr. (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
26					
27					
28					
29					
30					
31	Total		0		

SCHEDULE A - 28
Account No. 220 - Notes Payable

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

SCHEDULE A - 29
Account No. 223 - Payable to Associated Companies

Line No.	Name of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
17	DOMINGUEZ WATER CORPORATION	218,767			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Total	218,767		0	

SCHEDULE A - 30
Account No. 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	PUC EXPENSE PAYABLE	9,060
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Total	9,060

SCHEDULE A - 31

Account No. 228 - Accrued and Prepaid Taxes

Line No.	Kind of Tax (a)	Balance Beginning of Year		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	Balance End of Year	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (g)	Prepaid Taxes (h)
1	Taxes on real and personal property						0	
2	State corporation franchise tax	6,024		5,925	(6,024)		5,925	
3	State unemployment insurance tax							
4	Other state and local taxes							
5	Federal unemployment insurance tax							
6	Federal ins. contribution account							
7	Other federal taxes	9,500					9,500	
8	Federal income taxes	7,600		14,497	(7,600)		14,497	
9								
10	CIAC TAX	8,920		(21,595)			(12,675)	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Total	32,044	0	(1,173)	(13,624)	0	17,247	0

SCHEDULE A - 32			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		639,066
2	Additions during year		1,800
3	Subtotal - Beginning balance plus additions during year		640,866
4	Changes during year:		
5	Refunds		
6	Percentage of revenue basis	12,624	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	12,624	
10	Transfers to account 265, Contribution in aid of construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to account 265		
14	Securities Exchanged for Contracts		
15	Subtotal - Changes during year		(12,624)
16	Balance end of year		628,242

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

Line No.	Type of Security or Other Consideration (a)	Dividend or Interest Rate (d)	PUC Decision Number (d)	Amount Issued (e)
17	Common stock			NONE
18	Preferred stock			NONE
19	Bonds			NONE
20	Other			NONE
21				
22				
23				
24				
25				

SCHEDULE A - 33		
Account No. 242 - other Deferred Credits		
Line No.	Item (a)	Balance End of Year (c)
26	DEFERRED INCOME TAX	110,320
27	DEFERRED ITC	12,723
28	WIP CUSTOMER FUND	14,267
29	DEFERRED REVENUE	16,229
30	CIAC CURRENT LIAB	99,064
31		
32		
33		
34	Total	252,603

SCHEDULE A - 34							
Account No. 254 to 258, Inclusive - Miscellaneous Reserves							
Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
35	NONE						
36							
37							
38							
39							
40							
41							
42	Total						

SCHEDULE A - 35						
Account No. 265 - Contributions in Aid of Construction						
Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not subject to Amortization	
			Property in Service After 12/31/1954		Property Retired Before 1/1/55 (e)	Depreciation Accrued Thru 12/31/54 (f)
			Depreciable (c)	Non-depreciable (d)		
1	Balance beginning of year	104,971				
2	Add: Credits to account during year					
3	Contributions received during year	12,566				
4	Other credits					
5	Total credits	12,566				
6	Deduct: Debits to account during year					
7	Depreciation charges for year	4,200				
8	Nondepreciable donated property retired					
9	Other debits					
10	Total debits	4,200				
11	Balance end of year	113,337	0			

SCHEDULE B - 1					
Account No. 501 - Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
18		WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20		601.1 Commercial sales	562,138	518,275	43,863
21		601.2 Industrial sales	23,455	20,298	3,157
22		601.3 Sales to public authorities	12,838	10,926	1,912
23		Sub-total	598,431	549,499	48,932
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales			
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total			
29	603	Sales to irrigation customers			
30		603.1 Metered sales			
31		603.2 Unmetered sales			
32		Sub-total			
33	604	Private fire protection service	2,445	2,601	(156)
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale			
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartmental sales			
38	609	Other sales or service	3,093	3,193	(100)
39		Sub-total	5,538	5,795	(257)
40		Total water service revenues	603,969	555,294	48,675
41					

SCHEDULE B - 1					
Account No. 501 - Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
1		OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	9,060	8,329	731
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues	13,153	5,594	7,559
6		Total other water revenues	22,213	13,923	8,290
7		Total operating revenues	626,182	569,217	56,965
SCHEDULE B-1a					
Operating Revenues Apportioned to Cities and Towns					
Line No.	Location (a)				Operating Revenue (c)
8	Operations not within incorporated cities				626,182
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Operations within incorporated territory				
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	Total				626,182

SCHEDULE B-2								
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
33		SOURCE OF SUPPLY EXPENSE						
34		Operation						
35	701	Operation supervision and engineering	A	B				
36	701	Operation supervision, labor and expenses			C			
37	702	Operation labor and expenses	A	B				
38	703	Miscellaneous expenses	A					
39	704	Purchase water	A	B	C	27,719	28,348	(629)
1		Maintenance						
2	706	Maintenance of structures and facilities	A	B				
3	706	Maintenance of structures and improvements			C			
4	707	Maintenance of collect and impound reservoirs	A	B				
5	708	Maintenance of supply facilities	A					
6	708	Maintenance of lakes, river and other intakes		B				
7	709	Maintenance of springs and tunnels	A					
8	710	Maintenance of wells	A					
9	711	Maintenance of supply mains	A					
10	712	Maintenance of supply mains	A					
11	713	Maintenance of other source of supply plant	A	B				
12		Total source of supply expense				27,719	28,348	(629)
13		PUMPING EXPENSES						
14		Operation						
15	721	Operation supervision and engineering	A	B				
16	721	Operation supervision, labor and expenses			C			
17	722	Power production labor and expenses	A					
18	722	Power production labor, expenses and fuel		B				
19	723	Fuel for power production	A					
20	724	Pumping labor and expenses	A	B				
21	725	Miscellaneous expenses	A					
22	726	Fuel or power purchased for pumping	A	B	C	104,384	105,090	(706)
23		Maintenance						
24	729	Maintenance supervision and engineering	A	B				
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B				
27	731	Maintenance of power production equipment	A	B				
28	732	Maintenance of pumping equipment	A	B		8,002	2,441	5,561
29	733	Maintenance of other pumping plant	A	B				
30		Total pumping expenses				112,386	107,531	4,855
31		WATER TREATMENT EXPENSES						
32		Operation						
33	741	Operation supervision and engineering	A	B				
34	741	Operation supervision, labor and expenses			C			
35	742	Operation labor and expenses	A					
36	743	Miscellaneous expenses	A	B		12,856	17,565	(4,709)
37	744	Chemical and filtering materials	A	B				
38		Maintenance						
39	746	Maintenance supervision and engineering	A	B				
40	746	Maintenance of structures and equipment			C			
41	747	Maintenance of structures and improvements	A	B				
42	748	Maintenance of water treatment equipment	A	B				
43		Total water treatment expenses				12,856	17,565	(4,709)
44		TRANS. & DISTRIBUTION EXPENSES						
45		Operation						
46	751	Operation supervision and engineering	A	B				
47	751	Operation supervision, labor and expenses			C			
48	752	Storage facilities expenses	A					
49	752	Operation labor expenses		B				
50	753	Transmission and distribution line expenses	A			2,383	587	1,796
51	754	Meter expenses	A			98,991	89,104	9,887
52	755	Customer installations expenses	A					
53	756	Miscellaneous expenses	A					0

SCHEDULE B-2								
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B				
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B		4,707	1,861	2,846
6	761	Maintenance of trans. and distribution mains	A			18,382	12,541	5,841
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			4,769	2,441	2,328
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A					
12	765	Maintenance of hydrants	A					
13	766	Maintenance of miscellaneous plant	A					
14		Total transmission and distribution expenses				129,232	106,534	22,698
15		CUSTOMER ACCOUNT EXPENSES						
16	771	Supervision	A	B				
17	771	Superv., meter read., other customer acct. expenses			C			
18	772	Meter reading expenses	A	B				
19	773	Customer records and collection expenses	A					
20	773	Customer records and accounts expenses		B				
21	774	Miscellaneous customer accounts expenses	A					
22	775	Uncollectible accounts	A	B	C	7,660	2,921	4,739
23		Total customer account expenses				7,660	2,921	4,739
24		SALES EXPENSES						
25		Operation						
26	781	Supervision	A					
27	781	Sales expenses		B	C			
28	782	Demonstrating selling expenses	A					
29	783	Advertising expenses	A					
30	784	Miscellaneous sales expenses	A					
31	785	Merchandising, jobbing and contract work	A					
32		Total sales expenses						
33		ADMIN. AND GENERAL EXPENSES						
34		Operation						
35	791	Administrative and general salaries	A	B	C			
36	792	Office supplies and other expenses	A	B	C	25,963	27,730	(1,767)
37	793	Property insurance	A			3,832	4,831	(999)
38	793	Property insurance, injuries and damages		B	C			
39	794	Injuries and damages	A					
40	795	Employees pension and benefits	A	B	C	43,928	40,841	3,085
41	796	Franchise requirements	A	B	C	5,670	5,127	543
42	797	Regulatory commission expenses	A	B	C	9,088	8,329	759
43	798	Outside services employed	A					
44	798	Miscellaneous other general expenses		B				
45	798	Miscellaneous other general operation expenses			C			
46	799	Miscellaneous general expenses	A					
47		Maintenance						
48	805	Maintenance general plant	A	B	C	23,058	25,046	(1,988)
49		Total administrative and general expenses				111,537	111,904	(367)
50		MISCELLANEOUS						
51	811	Rents	A	B	C			
52	812	Administrative expenses transferred-- Cr.	A	B	C	21,200	17,220	3,980
53	813	Duplicate charges-- Cr.	A	B	C			
54		Total miscellaneous				21,200	17,220	3,980
55		Total operating expenses				422,590	392,023	30,567
56								

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

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

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

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (c)	Capitalized (f)
14	TAXES ON REAL AND PERSONAL PROPERTY	15,350	15,350			
15	STATE CORPORATE FRANCHISE TAX	5,925	5,925			
16	STATE UNEMPLOYMENT INSURANCE TAX					
17	OTHER STATE AND LOCAL TAXES					
18	FEDERAL UNEMPLOYMENT INSURANCE TAX					
19	FEDERAL INSURANCE CONTRIBUTION ACT					
20	OTHER FEDERAL TAXES					
21	FEDERAL INCOME TAX	14,497	14,497			
22	TAX DEFERRED - FEDERAL	23,009	23,009			
23	TAX DEFERRED - STATE	4,148	4,148			
24	INVESTMENT TAX CREDIT	(680)	(680)			
25						
26						
27	Total	62,249	62,249			

SCHEDULE B - 5 Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes		
Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B	
2	Reconciling Amounts	80,097
3	Federal income tax provision	40,974
4	State income tax provision	5,925
5	Contribution in aid of constructon	14,365
6	Tax collected on CIAC	4,956
7	Deferred revenue	(6,027)
8	Tax free income	(12,659)
9	Advances refund	(8,692)
10	ACRS v.s. straight line	(78,303)
11		
12		
13		
14		0
15		
16	FEDERAL TAX NET INCOME	40,636
17		
18		
19	ANTELOPE VALLEY WATER COMPANY FILES A	
20	CONSOLIDATED TAX RETURN WITH	
21	DOMINGUEZ WATER CORPORATION	
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		

SCHEDULE B - 5				
Account 521 - Income from Nonutility Operations				
Line No.	Description (a)	Revenue (b)	Expenses (b)	Net income (b)
1	AMERICAN ADVENTURE	1,735		1,735
2	MOBILE PARK	1,460		1,460
3				
4				
5				
6				
7				
8				
9	Total	3,195	0	3,195

SCHEDULE B - 7		
Account 526 - Miscellaneous Nonoperating Revenue		
Line No.	Description (a)	Amount (b)
10	NONE	
11		
12		
13		
14		
15		
16		
17	Total	

SCHEDULE B - 8		
Account 527 - Nonoperating Revenue Deductions (DR.)		
Line No.	Description (a)	Amount (b)
18	NONE	
19		
20		
21		
22		
23		
24		
28	Total	0

SCHEDULE B - 9		
Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
26	BOND INTEREST CHARGES	12,540
27		
28		
29		
30		
31		
32		
33	Total	12,540

SCHEDULE B - 10		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
34	AMERICAN ADVENTURE	926
35	MOBILE PARK	841
36	WHITE FENCE	93
37		
38		
39		
40		
41	Total	1,860

SCHEDULE C - 1**Engineering and Management Fees and Expenses, Etc., During Year**

Line No.		
1	1 Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year?	NO
2	2 Name of each organization or person that was a party to such a contract or agreement.	
3	3 Date of original contract or agreement	
4	4 Date of each supplement or agreement	
5	5 Amount of compensation paid during the year for supervision or management	
6	6 To whom paid	
7	7 Nature of Payment	
8	8 Amounts paid for each class of service	
9	9 Basis for determination of such amounts	
10	10 Distribution of payments	AMOUNT
11	(a) Charged to operating expenses	
12	(b) Charged to capital accounts	
13	(c) Charged to other accounts	
14	Total	
15	11 Distribution of charges to operating expenses by primary accounts	AMOUNT
16	number and title of accounts	
17		
18		
19		
20		
21		
22	Total	
23	12 What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
24		
25		
26		
27		
28		

SCHEDULE C - 2**Compensation of Individual Proprietor or Partners Included in Operating Expenses**

Line No.	Nature of Allowance (a)	Amount Charged (b)	Amount (b)
29	NONE		
30			
31			
32			
33			
34	Total	0	0

SCHEDULE C - 3
Employees and Their Compensation

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages paid During Yr. (c)
1	Employees - Source of supply		
2	Employees - Pumping		
3	Employees - Water treatment		
4	Employees - Transmission and distribution	3	98,991
5	Employees - Customer account		
6	Employees - Sales		
7	Employees - Administrative :		
8	General officers		
9	General office		
10	Total	3	98,991

SCHEDULE C - 4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSON				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11	NONE									
12										
13										
14	Total									

SCHEDULE C - 5
Expenditures for Political Purposes

15	NONE
16	
17	
18	
19	

SCHEDULE C - 6
Loans to Directors, or Officers, or Shareholders

20	NONE
21	
22	
23	
24	
25	

SCHEDULE D - 1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NONE								
2									
3									
4									
5									
WELLS						GPM Pumping Capacity	Annual Quantities pumped CCF	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6	LANCASTER		2	12"	320	1,000	294,939		
7	FREMONT VALLEY		1	10"	285	230	14,731		
8	LEONA VALLEY		2	6"-10"	0-20	125	69,058		
9	LAKE HUGHES		2	10"	0-20	90	27,265		
10									
TUNNELS AND SPRINGS						FLOW IN		Annual Quantities Pumped	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
11	NONE								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from <u>ANTELOPE VALLEY EAST KERN WATER AGENCY</u>								
17	Annual quantities purchased <u>170.77 AC FT.</u>								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal	9	1,197,000						
31	Concrete	1	80,000						
32	Total	10	1,277,000						

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 Inch

Line No.		0 to 5	5 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	Total	NONE							

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

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	51 to 100	Over 1000	TOTAL
6	Ditch	NONE							
7	Flume								
8	Lined conduit								
9									
10	Total	NONE							

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw	8,129	2,690	8,730		1,574		958		
17	Screw or welded casing									
18	Cement - asbestos					670	18,058		38,910	15,346
19	Welded steel			19,702						
20	Wood									
21	Transite									
22	PVC	500		500		433	1,000		3,043	5,696
23	Total	8,629	2,690	28,932		2,677	19,058		41,953	21,042

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded

Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									0
25	Cast iron (cement lined)									0
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard screw									22,081
30	Screw or welded casing									0
31	Cement - asbestos	3,010								75,994
32	Welded steel		930							20,632
33	Wood									0
34	Transite									0
35	PVC									11,172
36	Total	3,010	930	0	0	0	0	0	0	129,879

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	1,171	1,168	11	11
Commercial & Multi- residential	41	42		
Large water user				
Public authorities	10	10		
Irrigation	2	2		
Other	2	2		
Subtotal	1,226	1,224		
Private fire connections	4	4		
Public fire hydrants				
Total	1,230	1,228	11	11

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

Size	Meters	Size	Meters
5/8 x 3/4 - in.	1,209		
3/4 - in.	0		
1 - in.	207		
1 1/2 - in.	2		
2 - in.	8		
3 - in.	2		
4 - in.	1		
6 - in.			
Other			
Total	1,429	Total	0

SCHEDULE D - 6
Meter Testing Data

A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
1 New, after being received:	<u>0</u>
2 Used, before repair:	<u>3</u>
3 Used, after repair:	<u>0</u>
4 Found fast, requiring billing adj.	<u>2</u>
B. Number of meters in service since last test:	
1 Ten years or less	<u>655</u>
2 More than 10, but less than 15 yr.	<u>537</u>
3 More than 15 years	<u>98</u>

SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years in CCF units

Classification of Service	During Current Year							
	January	February	March	April	May	June	Subtotal	
Single - family residenti	14,226	12,827	15,767	26,297	39,826	44,323	153,266	
Commercial & Multi-res	1,046	607	1,187	1,056	1,552	1,395	6,843	
Large water users							0	
Public authorities	83	764	(224)	412	1,031	748	2,814	
Irrigation			(6)	10	62	111	177	
Other	36	25	30	30	73	39	233	
Total	15,391	14,223	16,754	27,805	42,544	46,616	163,333	

Classification of Service	During Current Year							Total	Prior Year
	July	August	September	October	November	December	Subtotal		
Single - family residenti	60,973	57,839	53,763	41,774	28,553	16,839	259,741	413,007	412,448
Commercial & Multi-res	2,580	2,143	2,917	2,102	1,934	823	12,499	19,342	15,719
Large water users							0	0	
Public authorities	1,113	910	1,373	585	1,024	242	5,247	8,061	8,547
Irrigation	148	126	137	61			472	649	
Other	90	97	63	42	49	43	384	617	
Total	64,904	61,115	58,253	44,564	31,560	17,947	278,343	441,676	436,714

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? | <u>YES</u> |
| 2 | Are you having routine laboratory tests made of water served to your consumers? | <u>YES</u> |
| 3 | Do you have a permit from the State Board of Public Health for operation of your water system? | <u>YES</u> |
| 4 | Date of Permit | |
| 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**

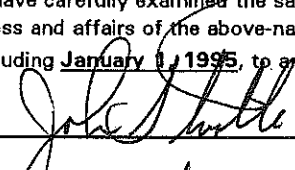
ALL MANAGEMENT AND OPERATIONAL SERVICES ARE PERFORMED FOR ANTELOPE
BY DOMINGUEZ WATER CORPORATION.

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

I the undersigned JOHN TOOTLE of ANTELOPE VALLEY WATER COMPANY
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the
books, papers and records of the respondent; that I have carefully examined the same, and declare the same
to be a complete and correct statement of the business and affairs of the above-named respondent and the
operations of its property for the period from and including January 1, 1995, to and including December 31, 1995.

SIGNED 
TITLE VICE PRESIDENT OF FINANCE
DATE 3/29/96

INDEX

	PAGE		PAGE
Advances from associated companies	12	Organization and control	1
Advances for construction	13	Other assets	6
Assets	2	Other income	18
Balance sheet	2-3	Other paid in capital	10
Capital stock	10	Payables to associated companies	12
Contributions in aid of construction	14	Population served	22
Depreciation and amortization reserves	7	Proprietary capital	11
Declaration	23	Purchased water for resale	20
Deferred taxes	13	Retained earnings	11
Dividends declared	10	Service connections	22
Employees and their compensation	18	Sources of supply and water developed	20
Engineering and management fees	19	Status with Board of Health	23
Income statement	4	Stockholders	10
Liabilities	3	Storage facilities	20
Loans to officers, directors, or shareholders	19	Taxes	17
Long term debt	12	Transmission and distribution facilities	21
Management compensation	18	Unamortized debt discount and expense	9
Meters and services	22	Unamortized premium on debt	9
Non-utility property	6	Utility plant	5
Officers	1	Water delivered to metered customers	25
Operating expenses	16	Water plant in service	4
Operating revenues	15	Water plant held for future use	4

