

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

1996
ANNUAL REPORT
OF

ANTELOPE VALLEY WATER COMPANY

21718 S. 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, 1996

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1997
(FILE TWO COPIES IF THREE RECEIVED)

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
1996**

NAME OF UTILITY

ANTELOPE VALLEY WATER COMPANY

Preparer of this report

CINDY CHU

Phone:

310-834-2625

(Source: Information in 1996 Annual Report)

BALANCE SHEET DATA

	1/1/95 ⁶	12/31/95 ⁶	Annual Average	
1 Intangible Plant	8,605	8,605	8,605	1
2 Land	80,921	80,921	80,921	2
3 Depreciable Plant	2,608,123	2,848,899	2,728,511	3
4 Gross Plant in Service	2,697,649	2,938,425	2,818,037	4
5 Less: Accumulated Depreciation	762,511	845,211	803,861	5
6 Net Water Plant in Service	1,935,138	2,093,214	2,014,176	6
7 Water Plant held for Future Use			0	7
8 Construction Work in Progress	6,656	9,970	8,313	8
9 Materials and Supplies			0	9
10 Less: Advances for Construction	(113,336)	(111,702)	(112,519)	10
11 Less: Contribution in Aid of Construction	(628,242)	(619,477)	(623,860)	11
12 Less: Accumulated Deferred Income and Investment Tax Credits	(12,723)	(11,955)	(12,339)	12
13 Net Plant Investment	1,187,493	1,360,050	1,273,772	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	460,022	527,175	493,599	17
18 Common Equity (Lines 14-17)	1,357,738	1,424,891	1,391,314	18
19 Preferred Stock			0	19
20 Long-Term Debt		0	0	20
21 Notes Payable			0	21
22 Total Capitalization (Lines 18-21)	1,357,738	1,424,891	1,391,314	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	652,732	26
27	Total Operating Revenue	652,732	27
28	Total Operating Expenses	454,171	28
29	Depreciation Expense (Composite Rate 3.09%)	78,000	29
30	Amortization and Property Losses		30
31	Property Taxes	17,098	31
32	Taxes other than Income Taxes		32
33	Total Operating Rev. Deducts before Taxes	549,269	33
34	Calif. Corp. Franchise Tax	8,177	34
35	Fed. Corporate Income Tax	29,893	35
36	Total Operating Revenue Deduction after Taxes	587,339	36
37	Net Operating Income/(Loss) (Calif. Water Operations)	65,393	37
38	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	14,300	38
39	Income Available for Fixed Charges	79,693	39
40	Interest Expense	12,540	40
41	Net Income/(Loss) Before Dividends	67,153	41
42	Preferred Stock Dividends		42
43	Net income (Loss) Available for Common Stock	67,153	43

OTHER DATA

44	Refunds of Advances for Construction	14,419	44
45	Total Payroll Charged to operating Expenses	86,887	45
46	Purchase Water (Acct. No. 610)	0	46
47	Power (Acct. No. 615)	102,005	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.)

Active Serv. Connections (Excl. Fire Protect.) _____		Jan. 1	Dec. 31	Annual Average	
49	Metered Service Connections	1,228	1,242	1,235	49
50	Flat Service Connections	11	11	11	50
51	Total Active Service Connections	1,239	1,253	1,246	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
6. Service Manager (If located in or near Service Area). (Refer to district reports if applicable).
Name: **JOHN FOTH**
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 **ANTELOPE VALLEY WATER COMPANY**
Organized under laws of (state) **CALIFORNIA**
Date: **JUNE 29, 1956**
Principal Officers:
BRIAN J. BRADY **PRESIDENT, CEO**
JOHN S. TOOTLE **VP-FINANCE, CFO**
8. Names of associated companies:
DOMINGUEZ WATER COMPANY
KERN RIVER VALLEY WATER COMPANY
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
10. Use the space below for supplementary information or explanations concerning this report.
NONE

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		UTILITY PLANT			
2	100	Utility plant	5	2,937,497	2,693,407
3	107	Utility plant adjustments			
4		Total utility plant		2,937,497	2,693,407
5	250	Reserve for depreciation of utility plant	7	845,211	762,511
6	251	Reserve for amortization of limited term utility investments	7		
7	252	Reserve for amortization of utility plant acquisition adjustment	7		
8		Total utility plant reserves		845,211	762,511
9		Total utility plant less reserves		2,092,286	1,930,896
10					
11		INVESTMENTS			
12	110	Other physical property	6		
13	253	Reserve for depreciation and amortization of other property	7		
14		Other physical property less reserve			
15	111	Investment in associated companies	9	227,315	227,315
16	112	Other investments	9	129,610	136,795
17	113	Sinking funds	9		
18	114	Miscellaneous special funds	9		
19		Total investments and fund accounts		356,925	364,110
20					
21		CURRENT & ACCRUED ASSETS			
22	120	Cash		2,793	10,294
23	121	Special deposits	10		
24	122	Working funds			
25	123	Temporary cash investments			
26	124	Notes receivable	10	1,944	2,051
27	125	Accounts receivable		46,310	78,217
28	126	Receivable from associated companies	10		
29	131	Material and supplies			
30	132	Prepayments	10	1,566	11,470
31	133	Other current and accrued assets	10		
32		Total current and accrued assets		52,613	102,032
33					
34		DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	11		
36	141	Extraordinary property losses	12		
37	142	Preliminary survey and investigation charges			
38	143	Clearing accounts			
39	145	Other work in progress			
40	146	Other deferred debits	12	187,966	200,055
41		Total deferred debits		187,966	200,055
42		Total assets and other debits		2,689,790	2,597,093
43					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and other Credits

Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	153,915	153,915
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12		
7	151	Capital stock expense	12		
8	270	Capital surplus	14	743,801	743,801
9	271	Earned surplus	14	527,175	460,022
10		Total corporate capital and surplus		1,424,891	1,357,738
11					
12		PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	14		
14	205	Undistributed profits of proprietorship or partnership	14		
15		Total proprietary capital			
16					
17		LONG TERM DEBT			
18	210	Bonds	15		
19	211	Receivers certificates			
20	212	Advances from associated companies	15		
21	213	Miscellaneous long-term debt	15		
22		Total Long-Term debt		0	0
23					
24		CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable			
28	223	Payable to associated companies	16	253,134	218,767
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers deposits		375	100
33	228	Taxes accrued	17	4,172	17,247
34	229	Interest accrued			
35	230	Other current and accrued liabilities	16	9,546	9,060
36		Total current and accrued liabilities		267,227	245,174
37					
38		DEFERRED CREDITS			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	619,477	628,242
41	242	Other current and accrued liabilities	18	266,493	252,603
42		Total deferred credits		885,970	880,845
43					
44		RESERVES			
45	254	Reserve for uncollectible accounts	18		
46	255	Insurance reserve	18		
47	256	Injuries and damages reserve	18		
48	257	Employees provident reserve	18		
49	258	Other reserves	18		
50		Total reserves		0	0
51					
52		CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contribution in aid of construction	19	111,702	113,336
54		Total liabilities and other credits		2,689,790	2,597,093

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	652,732
3				
4		OPERATING REVENUE DEDUCTIONS		
5	502	Operating expenses	20-22	454,171
6	503	Depreciation	7	78,000
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	55,168
11		Total operating revenue deductions		587,339
12		Net operating revenues		65,393
13	508	Income from utility plant leased to others		
14	510	Rent for leased to utility plant		
15		Total utility operating income		65,393
16				
17		OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	5,219
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		12,046
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		17,265
26		Gross Income		82,658
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	2,965
38		Total income deductions		15,505
39		Net income		67,153
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)	2,697,649	240,776			2,938,425
2	100-2	Utility plant leased to others					0
3	100-3	Construction work in progress	6,656	3,314			9,970
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	2,693,407	244,090	0	0	2,937,497

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	234,929	56,757			291,686
29	325	Other pumping plant					0
30		Total pumping plant	234,929	56,757	0	0	291,686
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements					0
33	332	Water treatment equipment	16,981	67,646			84,627
34		Total water treatment plant	16,981	67,646	0	0	84,627
35		VI. TRANSMISSION AND DIST. PLAN					
36	341	Structures and improvements					0
37	342	Reservoirs and tanks	575,804	79,060			654,864
38	343	Transmission and distribution mains	1,157,079	33,353			1,190,432
39	344	Fire mains					0
40	345	Services	158,771	3,960			162,731
41	346	Meters	57,087				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	2,024,932	116,373	0	0	2,141,305

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	108,429				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	148,675	0	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	2,697,649	240,776	0	0	2,938,425

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	762,511			762,511
2	Add: Credits to reserves during year				0
3	(a) Charged to Account No. 503	78,000			78,000
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	500			500
8	Total credits	82,700			82,700
9	Deduct: Debits to reserves during year				0
10	(a) Book cost of property retired				0
11	(b) Cost of removal				0
12	(c) All other debits				0
13	Total debits	0			0
14	Balance in reserves at end of year	845,211			845,211
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.09%				
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				
55	(c) Both straight line and liberalized XX				
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	10,665	990			11,655
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells	51,138	5,010			56,148
7	316	Supply mains	10,326	540			10,866
8	317	Other source of supply plant					0
9		Total source of supply plant	72,129	6,540	0	0	78,669
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	112,439	11,140			123,579
15	325	Other pumping plant					0
16		Total pumping plant	112,439	11,140	0	0	123,579
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements					0
19	332	Water treatment equipment	7,329	670			7,999
20		Total water treatment plant	7,329	670	0	0	7,999
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	91,854	15,030			106,884
24	343	Transmission and distribution mains	286,341	24,500		(500)	310,341
25	344	Fire mains					0
26	345	Services	70,480	5,050			75,530
27	346	Meters	45,735	2,270			48,005
28	347	Meter installations					0
29	348	Hydrants	22,017	1,690			23,707
30	349	Other transmission and distribution plant					0
31		Total transmission and distribution plant	516,427	48,540	0	500	565,467
32		V. GENERAL PLANT					
33	371	Structures and improvements					0
34	372	Office furniture and equipment	4,073	0			4,073
35	373	Transportation equipment	33,942	11,390			45,332
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	16,172	3,920			20,092
41	379	Other general plant					0
42	390	Other tangible property					0
43	391	Water plant purchased					0
44		Total general plant	54,187	15,310	0	0	69,497
45		TOTAL	762,511	82,200	0	500	845,211
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	129,610
9		
10		
11		
12		
13		
14		
15		
16	Total	129,610

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			1,944			
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	1,566
26		
27		
28		
29		
30	Total	1,566

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

Account No. 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

[illegible]

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	92,968
10	CIAC GROSS UP	94,998
11		
12		
13		
14	Total	187,966

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 COMPANY	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	460,022
12		CREDITS	
13	400	Credit balance transferred from income account	67,153
14	401	Miscellaneous credits to surplus	
15			
16			
17		Total credits	67,153
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	527,175

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 COOMPANY	253,134			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Total	253,134		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	9,546
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Total	9,546

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			17,098	(17,098)		0	
2	State corporation franchise tax	5,925		4,645	(5,925)		4,645	
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	
	Federal income taxes	14,497		14,083	(14,497)		14,083	
9								
10	CIAC TAX	(12,675)				(11,381)	(24,056)	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Total	17,247	0	35,826	(37,520)	(11,381)	4,172	0

SCHEDULE A - 32							
Account No. 241 - Advances for Construction							
Line No.	(a)	(b)	Amount (c)				
1	Balance beginning of year		628,242				
2	Additions during year		4,350				
3	Subtotal - Beginning balance plus additions during year		632,592				
4	Changes during year:						
5	Refunds						
6	Percentage of revenue basis	13,115					
7	Proportionate cost basis						
8	Present worth basis						
9	Total refunds	13,115					
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		13,115				
16	Balance end of year		619,477				
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	130,430					
27	DEFERRED ITC	11,955					
28	WIP CUSTOMER FUND	14,267					
29	DEFERRED REVENUE	12,533					
30	CIAC CURRENT LIAB	97,308					
31							
32							
33							
34	Total	266,493					
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	113,336				
2	Add: Credits to account during year					
3	Contributions received during year	2,565				
4	Other credits					
5	Total credits	2,565				
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	111,701	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	590,322	562,138	28,184
21		601.2 Industrial sales	26,719	23,455	3,264
22		601.3 Sales to public authorities	14,479	12,838	1,641
23		Sub-total	631,520	598,431	33,089
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	2,664	2,445	219
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	2,604	3,093	(489)
39		Sub-total	5,268	5,538	(270)
40		Total water service revenues	636,788	603,969	32,819
41					

SCHEDULE B-2								
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	B	C	(b)	(c)	(d)
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		2,147	4,707	(2,560)
6	761	Maintenance of trans. and distribution mains	A			32,253	18,382	13,871
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			6,592	4,769	1,823
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				140,758	129,232	11,526
15		V. 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	6,537	7,660	(1,123)
23		Total customer account expenses				6,537	7,660	(1,123)
24		VI. 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				0	0	
33		VII. ADMIN. & GENERAL EXPENSES						
34		Operation						
35	791	Administrative and general salaries	A	B	C			
36	792	Office supplies and other expenses	A	B	C	37,860	25,963	11,897
37	793	Property insurance	A			3,968	3,832	136
38	793	Property insurance, injuries and damages		B	C			
39	794	Injuries and damages	A					
40	795	Employees pension and benefits	A	B	C	36,906	43,926	(7,020)
41	796	Franchise requirements	A	B	C	6,211	5,670	541
42	797	Regulatory commission expenses	A	B	C	9,552	9,088	464
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		VII. ADMIN. & GENERAL EXPENSES						
48	805	Maintenance general plant	A	B	C	28,291	23,058	5,233
49		Total administrative and general expenses				122,788	111,537	11,251
50		MISCELLANEOUS						
51	811	Rents	A	B	C			
52	812	Administrative expenses transferred-- Cr.	A	B	C	22,000	21,200	800
53	813	Duplicate charges-- Cr.	A	B	C			
54		Total miscellaneous				22,000	21,200	800
55		Total operating expenses				454,171	422,590	31,581
56								

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	9,551	9,060	491
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues	6,339	13,153	(6,814)
6		Total other water revenues	15,890	22,213	(6,323)
7		Total operating revenues	652,732	626,182	26,550

SCHEDULE B-1a Operating Revenues Apportioned to Cities and Towns		
Line No.	Location (a)	Operating Revenue (c)
8	Operations not within incorporated cities	652,732
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	652,732

SCHEDULE B-2							
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities							
Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	(a)	A	B	C	(b)	(c)	(d)
	I. SOURCE OF SUPPLY EXPENSE						
	Operation						
701	Operation supervision and engineering	A	B				
701	Operation supervision, labor and expenses			C			
702	Operation labor and expenses	A	B				
703	Miscellaneous expenses	A					
704	Purchased water	A	B	C	34,351	27,719	6,632
	Maintenance						
706	Maintenance of structures and facilities	A	B				
706	Maintenance of structures and improvements			C			
707	Maintenance of collect and impound reservoirs	A	B				
708	Maintenance of supply facilities	A					
708	Maintenance of lakes, river and other intakes		B				
709	Maintenance of springs and tunnels	A					
710	Maintenance of wells	A					
711	Maintenance of supply mains	A					
712	Maintenance of supply mains	A					
713	Maintenance of other source of supply plant	A	B				
	Total source of supply expense				34,351	27,719	6,632
	II. PUMPING EXPENSES						
	Operation						
721	Operation supervision and engineering	A	B				
721	Operation supervision, labor and expenses			C			
722	Power production labor and expenses	A					
722	Power production labor, expenses and fuel		B				
723	Fuel for power production	A					
724	Pumping labor and expenses	A	B				
725	Miscellaneous expenses	A			34		34
726	Fuel or power purchased for pumping	A	B	C	102,005	104,384	(2,379)
	Maintenance						
729	Maintenance supervision and engineering	A	B				
729	Maintenance of structures and equipment			C			
730	Maintenance of structures and improvements	A	B				
731	Maintenance of power production equipment	A	B				
732	Maintenance of pumping equipment	A	B		3,795	8,002	(4,207)
733	Maintenance of other pumping plant	A	B				
	Total pumping expenses				105,834	112,386	(6,552)
	III. WATER TREATMENT EXPENSES						
	Operation						
741	Operation supervision and engineering	A	B				
741	Operation supervision, labor and expenses			C			
742	Operation labor and expenses	A					
743	Miscellaneous expenses	A	B		21,903	12,856	9,047
744	Chemical and filtering materials	A	B				
	Maintenance						
746	Maintenance supervision and engineering	A	B				
746	Maintenance of structures and equipment			C			
747	Maintenance of structures and improvements	A	B				
748	Maintenance of water treatment equipment	A	B			13,653	(13,653)
	Total water treatment expenses				21,903	26,509	(4,606)
	IV. WATER TREATMENT EXPENSES						
	Operation						
751	Operation supervision and engineering	A	B				
751	Operation supervision, labor and expenses			C			
752	Storage facilities expenses	A					
752	Operation labor expenses		B				
753	Transmission and distribution line expenses	A			12,251	2,383	9,868
754	Meter expenses	A			86,887	98,991	(12,104)
755	Customer installations expenses	A					
756	Miscellaneous expenses	A			628	0	628

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	17,098	17,098			
15	STATE CORPORATE FRANCHISE TAX	4,645	4,645			
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	14,083	14,083			
22	TAX DEFERRED - FEDERAL	16,578	16,578			
23	TAX DEFERRED - STATE	3,532	3,532			
24	INVESTMENT TAX CREDIT	(768)	(768)			
25						
26						
27	Total	55,168	55,168			

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	67,153
2	Reconciling Amounts	
3	Federal income tax provision	14,083
4	State income tax provision	4,645
5	Contribution in aid of construction	4,703
6	Tax collected on CIAC	1,584
7	Deferred revenue	(5,258)
8	Tax free income	(12,046)
9	ITC	(768)
10	ACRS v.s. straight line	(55,046)
11	Federal income tax deferred	16,578
12	State income tax deferred	3,532
13		
14		0
15		
16	FEDERAL TAX NET INCOME	39,160
17		
18		
19	ANTELOPE VALLEY WATER COMPANY FILES A	
20	CONSOLIDATED TAX RETURN WITH	
21	DOMINGUEZ SERVICES 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	VARIOUS	5,219		5,219
2				0
3				
4				
5				
6				
7				
8				
9	Total	5,219	0	5,219

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	VARIOUS	2,965
35		
36		
37		
38		
39		
40		
41	Total	2,965

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		
2	its own affairs during the year? NO		
3	2 Name of each organization or person that was a party to such a contract or agreement.		
4	3 Date of original contract or agreement		
5	4 Date of each supplement or agreement		
6	5 Amount of compensation paid during the year for supervision or management		
7	6 To whom paid		
8	7 Nature of Payment		
9	8 Amounts paid for each class of service		
10	9 Basis for determination of such amounts		
11			
12	10 Distribution of payments		AMOUNT
13	(a) Charged to operating expenses		
14	(b) Charged to capital accounts		
15	(c) Charged to other accounts		
16	Total		
17			
18	11 Distribution of charges to operating expenses by primary accounts		
19	number and title of accounts		AMOUNT
20			
21			
22			
23	Total		
24			
25	12 What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
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	3			86,887					
2	Employees - Pumping									
3	Employees - Water treatment									
4	Employees - Transmission and distribution									
5	Employees - Customer account									
6	Employees - Sales									
7	Employees - Administrative :									
8	General officers									
9	General office									
10	Total	3			86,887					

SCHEDULE C - 4 Record of Accidents During Year										
Line No.	Date of Accident (a)	TO PERSON					TO PROPERTY			
		Employees on Duty		Public		Total Number (f)	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		Diversion			
				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	325,286		
7	FREMONT VALLEY		1	10"	285	165	15,455		
8	LEONA VALLEY		2	6"-10"	0-20	110	70,563		
9	LAKE HUGHES		2	10"	0-20	80	30,636		
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>200.36 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	1,182,000						
31	Concrete	1	80,000						
32	Total	10	1,262,000						

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 400	401 to 500	501 to 750	751 to 1000	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	1,168	1,180	11	11
Commercial & Multi- residential	42	42		
Large water user				
Public authorities	10	10		
Irrigation	2	2		
Other	2	4		
Subtotal	1,224	1,238		
Private fire connections	4	4		
Public fire hydrants				
Total	1,228	1,242	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

A. Number of meter tested during year as prescribed in Section VI of general order # 103:

- 1 New, after being received: 0
- 2 Used, before repair: 5
- 3 Used, after repair: 0
- 4 Found fast, requiring billing adj. 2

B. Number of meters in service since last test:

- 1 Ten years or less 500
- 2 More than 10, but less than 15 yr. 630
- 3 More than 15 years 166

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	17,964	14,208	16,452	36,020	45,487	52,791	182,922	
Commercial & Multi-res	1,590	716	1,351	2,161	2,338	1,705	9,861	
Large water users							0	
Public authorities	718	71	528	807	918	865	3,907	
Irrigation				65	125	64	254	
Other	58	44	36	53	66	89	346	
Total	20,330	15,039	18,367	39,106	48,934	55,514	197,290	

Classification of Service	During Current Year							Total	Prior Year
	July	August	September	October	November	December	Subtotal		
Single - family residenti	68,414	60,756	51,392	44,779	22,296	17,738	265,375	448,297	413,007
Commercial & Multi-res	3,024	2,135	2,681	1,701	996	1,378	11,915	21,776	19,342
Large water users							0	0	
Public authorities	1,309	919	1,091	600	559	223	4,701	8,608	8,061
Irrigation	52	106	94	60	27	6	345	599	649
Other	99	87	69	60	37	57	409	755	617
Total	72,898	64,003	55,327	47,200	23,915	19,402	282,745	480,035	441,676

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	9,551	9,060	491
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues	6,393	13,153	(6,760)
6		Total other water revenues	15,944	22,213	(6,269)
7		Total operating revenues	652,732	626,182	26,550

SCHEDULE B-1a		
Operating Revenues Apportioned to Cities and Towns		
Line No.	Location (a)	Operating Revenue (c)
8	Operations not within incorporated cities	652,732
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	652,732

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	34,351	27,719	6,632
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				34,351	27,719	6,632
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			34		34
22	726	Fuel or power purchased for pumping	A	B	C	102,005	104,384	(2,379)
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		3,795	8,002	(4,207)
29	733	Maintenance of other pumping plant	A	B				
30		Total pumping expenses				105,834	112,386	(6,552)
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		21,903	12,856	9,047
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				21,903	12,856	9,047
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			12,251	2,383	9,868
51	754	Meter expenses	A			86,887	98,991	(12,104)
52	755	Customer installations expenses	A					
53	756	Miscellaneous expenses	A			628		628

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		2,147	4,707	(2,560)
6	761	Maintenance of trans. and distribution mains	A			32,253	18,382	13,871
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			6,592	4,769	1,823
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				140,758	129,232	11,526
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	6,537	7,660	(1,123)
23		Total customer account expenses				6,537	7,660	(1,123)
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	37,860	25,963	11,897
37	793	Property insurance	A			3,968	3,832	136
38	793	Property insurance, injuries and damages		B	C			
39	794	Injuries and damages	A					
40	795	Employees pension and benefits	A	B	C	36,906	43,926	(7,020)
41	796	Franchise requirements	A	B	C	6,211	5,670	541
42	797	Regulatory commission expenses	A	B	C	9,552	9,088	464
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	28,291	23,058	5,233
49		Total administrative and general expenses				122,788	111,537	11,251
50		MISCELLANEOUS						
51	811	Rents	A	B	C			
52	812	Administrative expenses transferred-- Cr.	A	B	C	22,000	21,200	800
53	813	Duplicate charges-- Cr.	A	B	C			
54		Total miscellaneous				22,000	21,200	800
55		Total operating expenses				454,171	422,590	31,581
56								

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 COMPANY.

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, 1996, to and including December 31, 1996.

SIGNED _____

TITLE VICE PRESIDENT OF FINANCE

DATE _____