Received		
Examined		CLASS A WATER UTILITIES
U #		
Samuel and a second	ANNOAENEFORT	
	NTELOPE VALLEY WATER C	OMPANY
(NAME UN	DER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDU 21718 S. ALAMEDA ST	
, ·	LONG BEACH, CA 90810	
	(OFFICIAL MAILING ADDRESS)	

# TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 1997

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REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1998 (FILE TWO COPIES IF THREE RECEIVED)

### INSTRUCTIONS

### FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

### FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- Common plant allocated to water should be indicated with water plant figures in
  Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total</u>

  <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- Complete the operation section with Colifornia water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

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# SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES 1997

NAME OF UTILITY	ANTELOPE VALLEY WATER COMPANY					
Preparer of this report	CYNTHIA CHU	Phone:	310-834-2625			
	(Source: Information in 1997 Annual Report)					

	DALANCE CHEET DATA	i ı	1		
	BALANCE SHEET DATA	1/1/97	12/31/97	Annual Average	
1	Intangible Plant	8,605	8,605	8,605	1
2	Land	80,921	80,921	80,921	2
3	Depreciable Plant	2,848,899	2,954,466	2,901,683	3
4	Gross Plant in Service	2,938,425	3,043,992	2,991,209	4
5	Less: Accumulated Depreciation	845,211	841,478	843,345	5
6	Net Water Plant in Service	2,093,214	2,202,514	2,147,864	6
7	Water Plant held for Future Use				7
8	Construction Work in Progress	9,970	50,011	29,991	8
9	Materials and Supplies	-	-	_	9
10	Less: Advances for Construction	(619,477)	(607,603)	(613,540)	10
11	Less: Contribution in Aid of Construction	(111,702)	(108,654)	(110,178)	11
12	Less: Accumulated Deferred Income and Investment Tax Credits	(11,955)	(11,187)	(11,571)	12
13	Net Plant Investment	1,360,050	1,525,081	1,442,566	13
	CAPITALIZATION				
14	Common Stock	153,915	153,915	153,915	14
15	Proprietary Cap. (Ind. or Part.)				15
16	Paid-in Capital	743,801	743,801	743,801	16
17	Retained Earnings	527,175	529,599	528,387	17
18	Common Equity (Lines 14-17)	1,424,891	1,427,315	1,426,103	18
19	Preferred Stock		,,,_,,,	- 1,120,100	19
20	Long-Term Debt	-	-		20
21	Notes Payable				21
22	Total Capitalization (Lines 18-21)	1,424,891	1,427,315	1,426,103	22

### SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES 1997

NAME OF UTILITY

### ANTELOPE VALLEY WATER COMPANY

b. Pre - TRA 1986 Advances for Construction		INCOME STATEMENT			Annual Amount	
25         Irrigation Revenue         657,377         26           26         Metered Water Revenue         657,377         26           27         Total Operating Revenue         660,149         27           28         Total Operating Expenses         419,953         28           29         Depreciation Expense (Composite Rate 2.98%)         76,550         29           30         Amortization and Property Losses         19,418         31           31         Property Taxes         19,418         31           32         Taxes other than Income Taxes         8,397         32           33         Total Operating Rev. Deducts before Taxes         39,968         35           34         Caiff. Corp. Franchies Tax         10,544         34           35         Fed. Corporate Income Tax         39,968         35           36         Total Operating Revenue Deduction after Taxes         39,968         35           37         Net Operating Income/(Loss) (Caiff. Water Operations)         86,209         37           38         Other Operating and Nonoper. Inc. and Exp Net (Exclude Interest expense)         9         38           40         Interest Expense         12,244         42           41         Net I	23	Unmetered Water Revenue		_		23
26         Metered Water Revenue         657,377         2           27         Total Operating Revenue         660,142         2           28         Total Operating Expenses         419,963         2           29         Depreciation Expenses (Composite Rate 2,98%)         76,560         76,560         2           30         Amortization and Property Losses         19,418         3           31         Properly Taxes         19,418         3           32         Taxes other than Income Taxes         524,228         3           33         Total Operating Rev. Deducts before Taxes         524,228         3           34         Colif. Corp. Franchise Tax         10,044         3           35         Fed. Corporate Incomer Tax         39,586         5           36         Fed. Corporate Incomer Ex         82,000         3           37         Net Operating Revenue Deduction after Taxes         573,940         3           38         Checoprating and Nonoper, Inc., and Exp Net (Exclude Interest expense)         12,240         4           40         Interest Expense         12,240         4           41         Preferred Stock Dividends         73,669         4           42         Preferred S	24	Fire Protection Revenue		_	2,772	24
27         Total Operating Revenue         680,149         27           28         Total Operating Expenses         419,963         28           29         Depreciating Expenses (Composite Rate 2.98%)         76,560         28           30         Amortization and Property Losses         19,418         31           31         Property Taxes         19,418         31           32         Taxes other than Income Taxes         524,328         32           34         Calif. Corp. Franchise Tax         10,644         34           35         Fed. Corporate Income Tax         38,958         35           36         Total Operating Revenue Deduction after Taxes         38,958         35           37         Net Operating Income/(Loss) (Calif. Water Operations)         86,009         37           38         Incomie Available for Eixed Charges         86,009         37           39         Incomie Available for Fixed Charges         86,009         37           40         Prefered Stock Dividends         73,668         41           41         Net income/(Loss) Available for Common Stock         73,669         42           42         Prefered Stock Dividends         109,147         45           45         Total P	25	Irrigation Revenue		_		25
Total Operating Expenses	26	Metered Water Revenue		_	657,377	26
29         Depreciation Expense (Composite Rate 2.98%)         76,560         29           30         Amortization and Property Losses         19,418         30           31         Property Taxes         19,418         30           32         Total Operating Rev. Deducts before Taxes         524,328         32           34         Calif. Corp. Franchise Tax         10,644         34           35         Fed. Corporate Income Tax         39,968         55           36         Fortal Operating Revenue Deduction after Taxes         39,968         55           37         Net Operating Revenue Deduction after Taxes         573,940         36           38         Total Operating Revenue Deduction after Taxes         88,209         37           39         Income Available for Exed Charges         88,209         38           40         There Data         12,540         40           41         Net Income (Loss) Before Dividends         73,669         41           42         Preferred Stock Dividends         73,669         42           45         Total Oparating Expenses         12,474         4           46         Prown         10,914         4           47         Power         10,914	27	Total Operating Revenue		_	660,149	27
30         Amortization and Property Losses         19,418         31           31         Property Taxes         19,418         31           32         Total Operating Rev. Deducts before Taxes         524,328         32           34         Calif. Corp. Franchise Tax         10,644         34           35         Fed. Corporate Income Tax         38,968         35           36         Total Operating Revenue Deduction after Taxes         573,940         36           37         Net Operating Income/(Loss) (Calif. Water Operations)         68,209         37           38         Income Available for Fixed Charges         86,209         37           40         Interest Expense         12,544         40           41         Net Income/(Loss) Before Dividends         73,669         41           42         Preferred Stock Dividends         73,669         42           42         Preferred Stock Dividends         12,474         44           45         Total Payroll Charged to operating Expenses         109,147         45           46         Total Payroll Charged to operating Expenses         109,147         44           47         Power         101,937         47           48         Pre - TRA 1986 Contrib	28	Total Operating Expenses			419,963	28
31         Property Taxes         19.418         31           32         Taxes other than Income Taxes         8,397         2           34         Total Operating Rev. Deducts before Taxes         524,322         3           35         Total Operating Rev. Deducts before Taxes         10,644         34           36         Total Operating Revenue Deduction after Taxes         38,968         35           37         Net Operating Revenue Deduction after Taxes         86,209         37           38         Net Operating Income/(Loss) (Calif. Water Operations)         86,209         37           39         Income Available for Fixed Charges         86,209         39           40         Interest Expense         12,540         40           41         Net Income/(Loss) Before Dividends         73,669         41           42         Net Income (Loss) Available for Common Stock         73,669         42           43         Net Income (Loss) Available for Common Stock         73,669         44           45         Total Payroll Charged to operating Expenses         109,147         45           46         Purchased Water         33,358         46           47         Power         101,1973         48           48 <td>29</td> <td>Depreciation Expense (Composite Rate 2.98%)</td> <td></td> <td>_</td> <td>76,560</td> <td>29</td>	29	Depreciation Expense (Composite Rate 2.98%)		_	76,560	29
32   Taxes other than Income Taxes   8,337   32   33   32   10tal Operating Rev. Deducts before Taxes   524,328   33   32   34   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   54   35   35	30	Amortization and Property Losses				30
33         Total Operating Rev. Deducts before Taxes         524,328         33           34         Calif. Corp. Franchise Tax         10,644         34           35         Fed. Corporate Income Tax         38,968         35           36         Total Operating Revenue Deduction after Taxes         573,940         36           37         Not Operating Income/(Loss) (Calif. Water Operations)         86,209         37           38         Income Available for Fixed Charges         36,209         39           39         Income Available for Fixed Charges         36,209         39           41         Net Income/(Loss) Before Dividends         73,669         41           42         Preferred Stock Dividends         73,669         42           43         Net income (Loss) Available for Common Stock         73,669         43           44         Refunds of Advances for Construction         12,474         44           45         Total Payroll Charged to operating Expenses         109,147         45           46         Purchased Water         38,353         46           47         Power         101,973         47           48         Legal Avances for Construction         48         48           5 <td< td=""><td>31</td><td>Property Taxes</td><td></td><td></td><td>19,418</td><td>31</td></td<>	31	Property Taxes			19,418	31
34 Calif. Corp. Franchise Tax       10,644       34         35 Fed. Corporate Income Tax       38,968       35         36 Total Operating Revenue Deduction after Taxes       573,940       36         37 Net Operating Income/(Loss) (Calif. Water Operations)       86,209       36         38 Unicome Available for Fixed Charges       88,209       39         40 Interest Expense       12,540       40         41 Net Income/(Loss) Before Dividends       73,669       41         42 Preferred Stock Dividends       73,669       41         43 Net income (Loss) Available for Common Stock       73,669       43         44 Refunds of Advances for Construction       12,474       44         45 Power       109,147       45         46 Power       101,973       47         48 Class A Water Companies Only:       38,358       46         49 Pre - TRA 1986 Contributions in Aid of Construction       48a         b. Pre - TRA 1986 Advances for Construction       48a         c. Post - TRA 1986 Advances for Construction       48a         d. Post - TRA 1986 Advances for Construction       48a         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1       Dec. 31       Annual Average         49 Metered Service Connections       1,242	32	Taxes other than Income Taxes	•		8,387	32
55 Fed. Corporate Income Tax         38,968         35           36 Total Operating Revenue Deduction after Taxes         573,940         36           37 Net Operating Income/(Loss) (Calif. Water Operations)         86,209         37           38 Other Operating and Nonoper. Inc. and Exp Net (Exclude Interest expense)         0         38           39 Income Available for Fixed Charges         86,209         39           40 Interest Expense         12,540         40           41 Net Income/(Loss) Before Dividends         73,669         41           42 Preferred Stock Dividends         73,669         43           43 Net income (Loss) Available for Common Stock         73,669         43           44 Refunds of Advances for Construction         12,474         44           45 Total Payroll Charged to operating Expenses         109,147         45           46 Purchased Water         38,358         46           47 Power         101,973         47           48 Urass A Water Companies Only:         48           a. Pre - TRA 1986 Contributions in Aid of Construction         48           b. Pre - TRA 1986 Advances for Construction         48           c. Post - TRA 1986 Advances for Construction         48           d. Post - TRA 1986 Advances for Construction         48	33	Total Operating Rev. Deducts before Taxes		_	524,328	33
36         Total Operating Revenue Deduction after Taxes         573,940         36           37         Net Operating Income/(Loss) (Calif. Water Operations)         86,209         37           38         Other Operating and Nonoper. Inc. and Exp Net (Exclude Interest expense)         0         38           39         Income Available for Fixed Charges         86,209         39           40         Interest Expense         12,540         40           41         Net Income/(Loss) Before Dividends         73,669         41           42         Preferred Stock Dividends         73,669         43           43         Net income (Loss) Available for Common Stock         73,669         43           44         Refunds of Advances for Construction         12,474         44           45         Total Payroll Charged to operating Expenses         109,147         45           46         Purchased Water         38,358         46           47         Power         101,973         47           48         Class A Water Companies Only:         48           a. Pre - TRA 1986 Contributions in Aid of Construction         48a           b. Pre - TRA 1986 Advances for Construction         48a           c. Post - TRA 1986 Advances for Construction         48a <td>34</td> <td>Calif. Corp. Franchise Tax</td> <td></td> <td></td> <td>10,644</td> <td>34</td>	34	Calif. Corp. Franchise Tax			10,644	34
37       Net Operating Income/(Loss) (Calif. Water Operations)       86,209       37         38       Other Operating and Nonoper. Inc. and Exp Net (Exclude Interest expense)       0       38         39       Income Available for Fixed Charges       86,209       39         40       Interest Expense       12,540       40         41       Net Income/(Loss) Before Dividends       73,669       41         42       Preferred Stock Dividends       73,669       43         43       Net income (Loss) Available for Common Stock       73,669       43         OTHER DATA       86,009       40       40       40       40         45       Total Payroll Charged to operating Expenses       109,147       45       45       45       70       44       44       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       45       46       47<	35	Fed. Corporate Income Tax	,		38,968	35
38 Other Operating and Nonoper, Inc. and Exp Net (Exclude Interest expense)         0         38           39 Income Available for Fixed Charges         88,209         39           40 Interest Expense         12,540         40           41 Net Income/(Loss) Before Dividends         73,669         41           42 Preferred Stock Dividends         73,669         43           A Net income (Loss) Available for Common Stock         73,669         43           OTHER DATA           44 Refunds of Advances for Construction         12,474         44           45 Total Payroll Charged to operating Expenses         109,147         45           46 Purchased Water         38,358         46           47 Power         101,973         47           48 Class A Water Companies Only:         48a           a. Pre - TRA 1986 Contributions in Aid of Construction         48a           b. Pre - TRA 1986 Advances for Construction         48a           c. Post - TRA 1986 Advances for Construction         48a           d. Post - TRA 1986 Advances for Construction         48a           d. Post - TRA 1986 Advances for Construction         48a           d. Post - TRA 1986 Advances for Construction         48a           d. Post - TRA 1986 Advances for Construction         48a	36	Total Operating Revenue Deduction after Taxes	4		573,940	36
Income Available for Fixed Charges   86,209   39   40   Interest Expense   12,540   40   41   Net Income/(Loss) Before Dividends   73,669   41   42   Preferred Stock Dividends   73,669   43   42   Analysis   Analysis	37	Net Operating Income/(Loss) (Calif. Water Operations)			86,209	37
40       Interest Expense       12,540       40         41       Net Income/(Loss) Before Dividends       73,669       41         42       Preferred Stock Dividends       42         43       Net income (Loss) Available for Common Stock       73,669       43         OTHER DATA         44       Refunds of Advances for Construction       12,474       44         45       Total Payroll Charged to operating Expenses       109,147       45         46       Purchased Water       38,358       46         47       Power       101,973       47         48       Class A Water Companies Only:       48a       48a         a. Pre - TRA 1986 Contributions in Aid of Construction       48a       48a         b. Pre - TRA 1986 Advances for Construction       48a       48a         c. Post - TRA 1986 Advances for Construction       48a         d. Post - TRA 1986 Advances for Construction       48a         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1       Dec. 31       Annual Average         49       Metered Service Connections       1,242       1,235       1,239       49         50       Flat Service Connections       0       11       6       50	38	Other Operating and Nonoper, Inc. and Exp Net (Exclude Interest expense)			0	38
41         Net Income/(Loss) Before Dividends         73,669         41           42         Preferred Stock Dividends         42           43         Net income (Loss) Available for Common Stock         73,669         43           OTHER DATA           44         Refunds of Advances for Construction         12,474         44           45         Total Payroll Charged to operating Expenses         109,147         45           46         Purchased Water         38,353         46           47         Power         101,973         47           48         Class A Water Companies Only:         48a           a. Pre - TRA 1986 Contributions in Aid of Construction         48a           b. Pre - TRA 1986 Advances for Construction         48a           c. Post - TRA 1986 Advances for Construction         48a           d. Post - TRA 1986 Advances for Construction         48a           Active Serv. Connections (Excl. Fire Protect.)         Jan. 1         Dec. 31         Annual Average           49         Metered Service Connections         1,242         1,235         1,239         49           50         Flat Service Connections         0         11         6         50	39	Income Available for Fixed Charges	-1		86,209	39
42       Preferred Stock Dividends       42         43       Net income (Loss) Available for Common Stock       73,669       43         OTHER DATA         44       Refunds of Advances for Construction       12,474       44         45       Total Payroll Charged to operating Expenses       109,147       45         46       Purchased Water       38,358       46         47       Power       101,973       47         48       Class A Water Companies Only:       38,358       46         a. Pre - TRA 1986 Contributions in Aid of Construction       48a       48a         b. Pre - TRA 1986 Advances for Construction       48b       48b         c. Post - TRA 1986 Advances for Construction       48c       48c         d. Post - TRA 1986 Advances for Construction       48d       48d         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1       Dec. 31       Annual Average         49       Metered Service Connections       1,242       1,235       1,239       49         50       Flat Service Connections       0       11       6       50	40	Interest Expense			12,540	40
43       Net income (Loss) Available for Common Stock       73,669       43         OTHER DATA         44       Refunds of Advances for Construction       12,474       44         45       Total Payroli Charged to operating Expenses       109,147       45         46       Purchased Water       38,358       46         47       Power       101,973       47         48       Class A Water Companies Only:       48         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       1,242       1,235       1,239       49         50       Flat Service Connections       0       11       6       50	41	Net Income/(Loss) Before Dividends			73,669	41
OTHER DATA         44       Refunds of Advances for Construction       12,474       44         45       Total Payroll Charged to operating Expenses       109,147       45         46       Purchased Water       38,358       46         47       Power       101,973       47         48       Class A Water Companies Only:       48a         a. Pre - TRA 1986 Contributions in Aid of Construction       48b         b. Pre - TRA 1986 Advances for Construction       48c         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       1,242       1,235       1,239       49         50       Flat Service Connections       0       11       6       50	42	Preferred Stock Dividends				42
44 Refunds of Advances for Construction       12,474       44         45 Total Payroll Charged to operating Expenses       109,147       45         46 Purchased Water       38,358       46         47 Power       101,973       47         48 Class A Water Companies Only:       48a         a. Pre - TRA 1986 Contributions in Aid of Construction       48b         b. Pre - TRA 1986 Advances for Construction       48c         c. Post - TRA 1986 Contributions in Aid of Construction       48d         d. Post - TRA 1986 Advances for Construction       48d         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1       Dec. 31       Annual Average         49 Metered Service Connections       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50	43	Net income (Loss) Available for Common Stock			73,669	43
45 Total Payroli Charged to operating Expenses       109,147 45         46 Purchased Water       38,358 46         47 Power       101,973 47         48 Class A Water Companies Only: <ul> <li>a. Pre - TRA 1986 Contributions in Aid of Construction</li> <li>b. Pre - TRA 1986 Advances for Construction</li> <li>c. Post - TRA 1986 Contributions in Aid of Construction</li> <li>d. Post - TRA 1986 Advances for Construction</li> </ul> 48d         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1 Dec. 31 Annual Average         49 Metered Service Connections       1,242 1,235 1,239 49         50 Flat Service Connections       0 11 6 50		OTHER DATA				
46 Purchased Water       38,358       46         47 Power       101,973       47         48 Class A Water Companies Only:       2         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       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50	44	Refunds of Advances for Construction			12,474	44
47 Power       101,973       47         48 Class A Water Companies Only:       48         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       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50	45	Total Payroll Charged to operating Expenses			109,147	45
48 Class A Water Companies Only:  a. Pre - TRA 1986 Contributions in Aid of Construction  b. Pre - TRA 1986 Advances for Construction  c. Post - TRA 1986 Contributions in Aid of Construction  d. Post - TRA 1986 Advances for Construction  48c  Active Serv. Connections (Excl. Fire Protect.)  49 Metered Service Connections  50 Flat Service Connections  50 11 6 50	46	Purchased Water			38,358	46
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       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50	47	Power			101,973	47
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 1,242 1,235 1,239 49  50 Flat Service Connections 0 11 6 50	48	Class A Water Companies Only:				
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       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50		a. Pre - TRA 1986 Contributions in Aid of Construction				48a.
d. Post - TRA 1986 Advances for Construction       48d         Active Serv. Connections (Excl. Fire Protect.)       Jan. 1       Dec. 31       Annual Average         49 Metered Service Connections       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50		b. Pre - TRA 1986 Advances for Construction				48b.
Active Serv. Connections (Excl. Fire Protect.)         Jan. 1         Dec. 31         Annual Average           49 Metered Service Connections         1,242         1,235         1,239         49           50 Flat Service Connections         0         11         6         50		c. Post - TRA 1986 Contributions in Aid of Construction				48c.
49 Metered Service Connections       1,242       1,235       1,239       49         50 Flat Service Connections       0       11       6       50		d. Post - TRA 1986 Advances for Construction				48d.
50 Flat Service Connections 0 11 6 50		Active Serv. Connections (Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average	
50 Flat Service Connections 0 11 6 50	49	Metered Service Connections	1,242	1,235	1,239	49
51 Total Active Service Connections 1,242 1,246 1,244 51	50	Flat Service Connections	0		6	50
	51	Total Active Service Connections	1,242	1,246	1,244	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

Addres 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

			Schedule	Balance	Balance
Line	Acct.	Title of Accounts	Page No.	End-of-Year	Begin-of-Year
No.	No.	(a)	(b)	(c)	(d)
1		UTILITY PLANT			
2	101	Utility plant	5	3,083,105	2,937,497
3	107	Utility plant adjustments	.		
4		Total utility plant	<u> </u>	3,083,105	2,937,497
5	250	Reserve for depreciation of utility plant	7	841,478	845,211
6	251	Reserve for amortization of limited term utility investments	7		
7	252	Reserve for amortization of utility plant acquisition adjustment	7	044 470	045 211
8		Total utility plant reserves		841,478	845,211
9	<del> </del>	Total utility plant less reserves		2,241,627	2,092,286
10		IN COLUMN			
11	440	INVESTMENTS  Other physical accepts		0	0
12	110	Other physical property	6 7		
13	253	Reserve for depreciation and amortization of other property		0	0
14	111	Other physical property less reserve	9	227,315	227,315
1.5	111	Investment in associated companies	9	227,319	129,610
16	112	Other investments	9	<u> </u>	123,010
17 18	113	Sinking funds Miscellaneous special funds	9		
19	114		<del>                                     </del>	227,315	356,925
20		Total investments and fund accounts	<del></del>	227,313	330,323
21		CURRENT & ACCRUED ASSETS			
22	120	Cash		542	2,793
23	121	Special deposits	10	, , , ,	2,700
24	122	Working funds	<del>                                     </del>		
25	123	Temporary cash investments			
26	124	Notes receivable	10	0	1,944
27	125	Accounts receivable	- <del> </del>	62,224	46,310
28	126	Receivable from associated companies	10		
29	131	Materials and supplies	-  <del>'-</del> -	, ,	
30	132	Prepayments	10	1,656	1,566
31	133	Other current and accrued assets	10		
32	1.55	Total current and accrued assets		64,422	52,613
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	172,871	187,966
41	1	Total deferred debits		172,871	<del></del>
42	†	Total assets and other debits		2,706,235	
43	1				1

# SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and other Credits

		e:	Schedule	Balance	Balance
Line	Acct.	Title of Accounts	Page No.	End-of-Year	D ()(
No.	No.	(a)	(b)	(c)	Begin-of-Year (d)
1		CORPORATE CAPITAL AND SURPLUS	1		(3)
2	200	Common capital stock	13	153,915	153,915
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion	21	100	
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	529,599	527,175
10		Total corporate capital and surplus	_	1,427,315	1,424,891
12		PROPRIETADIV OA DITAL			
13	204	PROPRIETARY CAPITAL			
14	205	Proprietary capital (Individual or partnership)	14		
15	200	Undistributed profits of proprietorship or partnership  Total proprietary capital	14		
16		Total proprietary capital			
17		LONG TERM DEBT			
18	210	Bonds			
19	211	Receivers' certificates	15		
20	212	Advances from associated companies	15	7.*	·10
21	213	Miscellaneous long-term debt	15		
22		Total Long-term debt	15		
23		rotal cong tomi dobt		, о	0
24		CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16		
26	221	Notes receivable discounted	10		
27	222	Accounts payable	, ,	4,176	
28	223	Payable to associated companies	16	267,939	253,134
29	224	Dividends declared	- 10	207,333	253,134
30	225	Matured long-term debt	8 1		
31	226	Matured interest			1/9
32	227	Customers' deposits		620	375
33	228	Taxes accrued	17	(7,903)	4,172
34	229	Interest accrued	7	0	7,172
35	230	Other current and accrued liabilities	16	9,422	9,546
36		Total current and accrued liabilities		274,254	267,227
37					201,221
38		DEFERRED CREDITS			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	607,603	619,477
41	242	Other current and accrued liabilities	18	288,409	266,493
42		Total deferred credits		896,012	885,970
43					
44		RESERVES			
45	254	Reserve for uncollectible accounts	18	0	
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	108,654	111,702
54		Total liabilities and other credits		2,706,235	2,689,790

		Income Account for the Year		
			Schedule	
Line	Acct.	Account	Page No.	Amount
No.	No.	(a)	(b)	(c)
1		UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	660,149
3				
4		OPERATING REVENUE DEDUCTIONS		
5	502	Operating expenses	20-22	419,963
6	503	Depreciation	7	76,560
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	77,417
11		Total operating revenue deductions		573,940
12	1	Net operating revenues		86,209
13	508	Income from utility plant leased to others		
14	510	Rent for leased to utility plant		
15		Total utility operating income		86,209
16				
17		OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	0
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		0
21	524	Interest revenues		0
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous non-operating revenues	25	
24	527	Non-operating revenue deductions (Dr.)	25	
25		Total other income		0
26		Gross Income		86,209
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	5 536	Interest charged to constructionCr.		
36	5 537	Miscellaneous amortization		
37	7 538	Miscellaneous income deductions	25	
38	3	Total income deductions		12,540
35	3	Net income		73,669
4(				
4	1	DISPOSITION OF NET INCOME		
4:		Miscellaneous reservations of net income		
4:			<u> </u>	
4		Balance transferred to Earned Surplus or Proprietary Acc	ount scheduled o	n page 14.
£				

S	CHE	DUL	E A -1	
Account	No.	100	- Utility	Plant

Line No.	Acct.	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)	2,938,425	229,217	(123,650)	0	3,043,992
2 3	100-2 100-3	Utility plant leased to others Construction work in progress	9,970	40,041			50,011
4 5 6	100-4 100-5 100-6	Utility plant held for future use (Sch. A-1c) Utility plant acquisition adjustments Utility plant in process of reclassification	(10,898)				(10,898)
7		Total utility plant	2,937,497	269,258	(123,650)	0	3,083,105

#### SCHEDULE A -1a

Account No. 100-1 - Utility Plant in Service

		Account No. 100-1	Balance	Plant	Plant	Other	Balance
				Additions	Retirements	Debits	End
			Beginning	SENSON SERVICE SPECIAL CO.	During Year	or (Credits)	of Year
Line	Acct.	Account	of Year	During Year	(d)	(e)	(f)
No.	No.	(a)	(b)	(c)	(d)	(0)	
8		I. INTANGIBLE PLANT				1	
9	301	Organization	0			- 1	0
10	302	Franchise & consents (Sch. A-1b)	0		Sittle #17		0
11	303	Other intangible plant	8,605		_ 1		8,605
12		Total intangible plant	8,605		0	0	8,605
13		II. LANDED CAPITAL	,				
14	306	Land and land rights	80,921	,a)	75 174		80,921
15		III. SOURCE OF SUPPLY PLANT			W Contracts		
16	311	Structure and improvements	12,651				12,651
17	312	Collecting and impounding reservoirs	0				. 0
18	313	Lake, river and other intakes	0				0
19	314	Springs and tunnels	, 0		Nag.		. 0
20	315	Wells	150,411	- B - 15	(13,107)	1	137,304
21	316	Supply mains	0				0
22	317	Other source of supply plant	19,544				19,544
23	017	Total source of supply plant	182,606	0	(13,107)	0	169,499
24		IV. PUMPING PLANT	-	il			
25	321	Structures and improvements	. 0	7,676		1	7,676
1000000	322	Boiler plant equipment	o			1	0
26	322		0		-	ll .	0
27	100100000	Other power production equipment	291,686	6,045	(30,135	<b>5</b>	267,596
28	324	Pumping equipment	251,000	0,040	,,,,,,,,	1	. 0
29	325	Other pumping plant	291,686	13,721	(30,135	) 0	275,272
30	1	Total pumping plant	231,080	13,721	1 (66,166		
31		V. WATER TREATMENT PLANT		1			0
32	331	Structures and improvements	11	4.750	(7,170	ال	82,216
33	332	Water treatment equipment	84,627	11	The state of the s	101	82,216
34		Total water treatment plant	84,627	4,759	(7,170	"   ~	92,210
35		VI. TRANSMISSION AND DIST. PLANT				il	
36	341	Structures and improvements	0				691,552
37	342		654,864				11
38	343	Transmission and distribution mains	1,190,432	18	(15,760	"[	1,212,981
39	344	Fire mains	<b>∥</b> 0	H .	1	II.	107.700
40	345	Services	162,731	Control of the Contro	12	1	187,796
41	346	Meters	57,087	636	i <b> </b>	I	57,723
42	347	Meter installations		1			0
43	2 10 100 100 100 100 100 100 100 100 100	Hydrants	76,191	4,935	•	-	81,126
44				)	1		0
45		Total transmission and distribution plant	2,141,305	135,993	(46,120	O) C	2,231,178
		ASS. 1000 TOTAL		W.		N .	II.
1				1		1	I
1	1			I			1
1	1						

		Account No. 100-1 - Ut	EDULE A -1a	oice - Conclud	ed		
		Account No. 100-1 - 01		Plant	Plant	Other	Balance
$\neg$			Balance Beginning	Additions	Retirements	Debits	End
- 1	1		of Year	During Year	During Year	or (Credits)	of Year
ne	Acct.	Account	(b)	(c)	(d)	(e)	(f)
٥.	No.	(a)	(0)				
1		VII. GENERAL PLANT	اه	ļ		"	0
2	371	Structures and improvements	35,169				35,169
3	372	Office furniture and equipment	11	26,988	(27,118)	1 1	108,299
4	373	Transportation equipment	108,429	20,000	(	1	0
5	374	Stores equipment					0
6	375	Laboratory equipment	- 1	ļ		1	0
7	376	Communication equipment	0			<b>!</b> !	0
8	377	Power operated equipment	0	47.756		11	52,833
9	378	Tools, shop and garage equipment	5,077	47,756		1 1	. 0
10	379	Other general plant	0	74.744	(27,118)	ا ا	196,301
11		Total general plant	148,675	74,744	(2),	`II	•
12		VIII. UNDISTRIBUTED ITEMS	li i	1		11 11	C
13	390	Other tangible property	1	1	1		
14	391	Utility plant purchased	II.		N		Č
15	392	Utility plant sold				0	
16	ļ	Total undistributed items	0	H	]]	11	3,043,99
17	1	Total utility plant in service	2,938,425	229,217	(123,000	<u> </u>	L
	3:			ē.			
	;;			Ü			
			HEDULE A -1b				
		Account No. 30	2 - Franchises a	nd Consents		T 5 / F	Amount at
	T		<del></del>			Date of	1 <b>i</b>
		•	:	Date of	Term in	acquisition	11
Line		Name of original Grantor		Grant	Years	by Utility	in Account
No.		(a)		™ (b)	(c)	(d)	(8)
18					ļ	<b>\</b>	
19	ī					<b>\</b>	
1.0						ļ	
20					1	1	15
20							1
21			Tot	al			
			Tot	al			
21			Tot	al			
21			CHEDULE A -1				
21		S Account No. 100-4	CHEDULE A -1		Use		Balanca
21			CHEDULE A -1		Approxi	mate Date	Balance
21			CHEDULE A -1		Approxi When P	roperty will	End
21		Account Na. 100-4	CHEDULE A -10 - Utility Plant h	eleid for Future	Approxi When Po be place	roperty will in Service	End of Year
21 22	e	Account No. 100-4  Description and Location of Property	CHEDULE A -10 - Utility Plant h	leld for Future	Approxi When Po be place	roperty will	End
Lir No	e e e e e e e e e e e e e e e e e e e	Account No. 100-4   Description and Location of Property (a)	CHEDULE A -10 - Utility Plant h	leld for Future  Date of  Grant	Approxi When Po be place	roperty will in Service	End of Year
Lin No	e	Account No. 100-4  Description and Location of Property	CHEDULE A -10 - Utility Plant h	leld for Future  Date of  Grant	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2	e	Account No. 100-4   Description and Location of Property (a)	CHEDULE A -10 - Utility Plant h	leld for Future  Date of  Grant	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2	e	Account No. 100-4   Description and Location of Property (a)	CHEDULE A -10 - Utility Plant h	leld for Future  Date of  Grant	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)	CHEDULE A -1c	leld for Future  Date of  Grant	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2	e	Account No. 100-4   Description and Location of Property (a)	CHEDULE A -1c	eleld for Future  Date of  Grant  (b)	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)	CHEDULE A -1c	eleld for Future  Date of  Grant  (b)	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)  NONE	CHEDULE A -1c - Utility Plant h	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)  NONE	CHEDULE A -1c - Utility Plant F	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year (d)
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)  NONE	CHEDULE A -1c - Utility Plant h	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year (d)
21 22 Lir No 2 2 2 2 2		Account No. 100-4   Description and Location of Property (a)  NONE	CHEDULE A -1c - Utility Plant F	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year
21 22 Lir No 2 2 2 2 2		Account No. 100-4  Description and Location of Property (a)  NONE  Account No.	CHEDULE A -1c - Utility Plant h	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year (d)
Lir No 2 2 2 2 2		Account No. 100-4  Description and Location of Property (a)  NONE  Account No.	CHEDULE A -1c - Utility Plant F	Date of Grant (b)	Approxi When Po be place	roperty will in Service	End of Year (d)

Total

NONE

	Account No. 250 to 253, Inclusive -	DULE A -3 Depreciation and A	Amortization Re	serves	
ine	ltem (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	845,211			
2 3 4 5	Add: Credits to reserves during year (a) Charged to Account No. 503 (b) Charged to Account No. 265 (c) Charged to clearing accounts	76,560 3,480			
6 7 8	(d) Salvage recovered (e) All other credits Total credits	80,040			. p
9 10 11	Deduct: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal	123,652	-		7
12	(c) All other debits  Total debits	123,652			
14	Balance in reserves at end of year	801,599			
15 16 17 18 19 20	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIG (2) EXPLANATION OF ALL OTHER CREDITS:	GHT LINE REMAIN	ING LIFE:	en leggen	2.98
21				N and	×
22 23 24 25		200 2	■ Patata Pata a 1.000	9 2 3	
26 27 28 29 30	, res			.ak	a
31 32 33 34	(3) EXPLANATION OF ALL OTHER DEBITS:				
35 36 37			g.		
38 39 40 41 42 43					
44 45 46 47 48		ECIATION:			,
	(a) Straight Line	ECIATION:			<u></u>
50 50 50 50 50 50	2 (a) Sum of years digits	xx			

SCHEDULE A -3a Novais of Entries in Depreciation Reserve - Account No. 250

		Analysis of Entries in D	epreciation Rese	rve - Account N	o. 250		
	Ī			Credits to	Debits to	Salvage and	
			Balance	Reserve	Reserve During	Cost of	Balance
			Beginning	During Year	Year Excl.	Removal Net	End
Line	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Cost Removal	(dr.) or Cr.	of Year
No.	No.	(a)	(b)	(c)	(d)	(a)	(f)
1		I, SOURCE OF SUPPLY PLANT				1	
2	311	Structure and improvements	11,655	200		ļ <u> </u>	11,855
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	이	1			0
5	314	Springs and tunnels	. 0			<u> </u>	
6	315	Wells	56,148	4,880	(13,107)		47,921
7	316	Supply mains	10,866	1,170			12,036
8	317	Other source of supply plant	0				
9	1 !	Total source of supply plant	78,669	6,250	(13,107)	0	71,812
10		II. PUMPING PLANT					
11	321	Structures and improvements	)[ o		1	. ]	0
12	322	Boiler plant equipment	0		<u> </u>	1	2
13	323	Other power production equipment	0		1		
14	324	Pumping equipment	110,860	8,490	(30,135)	1	89,215
15	325	Other pumping plant	0			_ 1	
16	]	Total pumping plant	110,860	8,490	(30,135		89,215
17		III. WATER TREATMENT PLANT	] .	2 44		-	
18	331	Structures and improvements	0	1		.][	0
19	332	Water treatment equipment	7,999	4,210		LI .	5,039
20		Total water treatment plant	7,999	4,210	(7,170	) 0	5,039
21	1	IV. TRANS AND DIST. PLANT			[		_
22	341	Structures and improvements	) 0	1		1	0
23	342	Reservoirs and tanks	106,884	16,810		11	93,332
24	343	Transmission and distribution mains	324,060	24,060	(15,760	)	332,360
25	344	Fire mains	0	<b> </b>		1	0
26	345	Services	75,530	3,270	) <u></u>	ll l	78,800
27	346	Meters	48,005	2,020	)		50,025
28	347	Meter installations	- ∯	· <b>  </b>		1	0
29	348	Hydrants	23,707	1,630	)  {		25,337
30	349	Other transmission and distribution plant	c	ı <b> </b>		11	0
31	1	Total transmission and distribution plant	578,186	47,790	(46,12	2)∥ 0	579,854
32		V. GENERAL PLANT		1			_
33		Structures and improvements	C	) [[		#	0
34	-1	Office furniture and equipment	4,073	3			4,073
35		Transportation equipment	45,332	9,280	(27,11	3)	27,494
36		Stores equipment		)			0
37		Laboratory equipment	-   - (	o∥	1		٥
38		Communication equipment		o			0
39		Power operated equipment	-    - (	<b>∍</b> ∥			0
40		Tools, shop and garage equipment	20,09	2 4,02	o	1	24,112
41	1	Other general plant		o			0
42		Other tangible property	-	o		1	٥
43		Water plant purchased		o			0
44		Total general plant	69,49				
45		TOTAL	845,21		o (123,65	2)	801,599
46				I	I		
47				H	1		I
48	L		1				1
49				<b>\</b>		·	
50			1	1			I
5	1					- (	
52	E		1	1		H	
- 46		1				1	1
50			1	-	<b> </b>		
54	1			1		i	II.
5					1	Į.	1
5		1		1	Į.	ĺ	
5	/						

<del></del>		SCH	IEDULE A -4	acistad Compa	nies		
ine	Class of Security	Account No. 111 - Inves  Name of Issuing Company  (b)	Par Value End of Year	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Yr. (f)	Interest Dividend During Yr. (g)
lo.   1	(a)	KERNVILLE DOMESTIC	107	227,315			
2							
3							
4			Ĭ.				
5 6				207 015	and the second s		
7		, Tot	talj	227,315			<u></u>
			HEDULE A - 5 112 - Other In			<del>₁</del>	
							ance
Line		Name and Descriptio	n of Property				of Year (b)
No.		· (a)					0
8		NONE					
9 10		en e					
11							
12							
13		W AN	-				
14 15		en e					
16		3			Total	_1	
			CHEDULE A - No. 113 - Sink				·
<u> </u>	<del></del>	Account	Balance		ions During	Deduction	11
			Beginnin		Year	During Year	End of Year
Lin	e	Name of Fund	of Year	Principal	Income (d)	(e)	(f)
No		· (a)	(b)	(0)	(3)		
17		NONE			Ì		l l
18 19			ı		Ì	1	
20	1				1		
21							<b>!</b>
2:						il .	
23							
2	The same of the sa		Total				
			SCHEDULE A	• 7	nde		
		Account No. 1	14 - Miscellane Balan		itions During	Deducti	ons Baland
			Beginn	· 11	Year	Durin	11
	ne	Name of Fund	of Ye	ar Principa	I Income	Yea (e)	31
- 11	0.	(a)	(b)	(c)	(d)	(8)	117
l man	.6	NONE		\\	1		
11	:7			1	Ì		
	.8		H		]	1	,
	29			1	l	1	
- 11	30			1	ļ		
	32						
-	33		Total	ال		يصيباليين	

		SCHEDUL Account No. 121 -	E A - 8 Special Depos	its			
ne o.	Name of Depository (a)		Purpose o			Balan End of (c)	Year
2	NONE			and the state of t			
				_			
5							
7							
)					Total		0
		SCHEDU Account No. 124 -		able			
ine	Maker	Date of Issue	Date Payable	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Yr. (f)	Interest Received During Yr (g)
le. O	(a) NONE	(b)	(c)	(U)			
2							
3  4							
15   16	1	33.		* *			
17 18		Total					
		SCHEDU	JLE A -10		4. 2		
	Account f	No. 126 - Receivab	e from Assoc	lated Companie		Interest Accrued	Interes Receive
Line	Due from W	hom		Amount	Interest Rate (c)	During Yr.	
No.	(a) NONE	<del>garaga sa ga ga da da sa sa sa ga ga da</del>		(b)	(6)	(u)	
20 21							
22							
24			Total		0		
		SCHED Account No. 1	ULE A -11 32 - Prepayme	ents			
Line No.		ltem (a)				A	nount (b)
	ARIOUS PREPAID EXPENSES						1,6
27 28							
29 30			en e est tepronoliti e et e e e e e e e e e e e e e e e e		Tot	al	1,6
		SCHE	OULE A -12				
	Accol	unt No. 133 - Other	Current and	Accrued Assets	<u> </u>	7	
		ltem				А	mount
Line No.		(a)			<u></u>		(b)
31 32	NONE						
33 34							
35		and the same and t	and the second second second second second		To	tal	tari ya kata a ya ya ya kata a ka

·				sch	EDULE A - 13			ikum on deht	
Line No.	Designation of long-term debt (a)	Principal Amt of Securities to which discount and expense (b)	Total discount and expense or net premium (c)	From	To (e)	Balance Beginning of Year (f)	Debits during Year (g)	Credits during Year (h)	Balance End of Year (l)
1 2 3 4	NONE		·						
5 6 7 8							-		
9 10 11 12									
13 14 15 16									i
17 18 19 20									
21 22 23 24		tal	o			0	0	0	

		SCHEDULE A				
	Account No.		nary Property Lo		h. f V	
ine	Description of Property Loss or Damage	Total Amount of Loss	Previously Written off	Written off Account Charged	Amount	Balance End of Year
No.	(a)	(b)	(c)	(d)	(e)	(g)
	NONE					[
3			1			1
4				1		
5 6						
7						
8	Tota		<u> </u>			<u> </u>
	Account	SCHEDULE A	A -15 r Deferred Debit	ts		
						alance
.		_			1	End f Year
Line No.	Item (a)					(b)
	DEFERRED CIAC TAX	Standard and approximate on the standard	<u> </u>	and the state of t		79,629
10	TAX GROSS UP			1 1 21		93,24
11 12						
13					<u> </u>	172,87
14				Total	1	172,57
	Account N	SCHEDULE (a. 150 - Disco	A -16 unt on Capital S	tock		
				ut.	E	lalance End
	Class of Seri	as of Stock		٠,		ena of Year
Line No.	(a)					(b)
15	NONE					
16 17						•
18						
19						
20 21						
22	_			•	ļ	
23		and the second	······································	Tota	-1	
24				100	41	
	Accoun	SCHEDULE	EA -17 pital Stock Expe	nse		
				· · · · · · · · · · · · · · · · · · ·		Balance
	Class of Ser	ies of Stock				End of Year
Line No.	<b>'</b> 1					(b)
25						
26						
27 28						•
29					i	
30						
31 32						
32	I I					
34	The second secon			Tot	tal	

		Account N	SCHEDULE A - 1 o. 200 and 201 -				
		Number of	Par Value	Capital Stock	Total	Di	vidends
		Shares	of Stock	Number	Par Value		eclared
		Authorized	Authorized	of shares	Outstanding		ring Year
- 1		by Article	by Article	Outstanding	End of	T	ing rour
ine	Class of Stock	of Incorporation	of Incorporation		Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	COMMON STOCK	2,500	275	567	153,915		71,245
2		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	990009 1990	2000			
3			0				
4							
5							
6		1		Ì			
7							
8						- I	
10				1			
11	a incom						
12	Total				153,915		71,245
		1			<u> </u>		
			SCHEDULE A -1	Ва		92	
	ţ	Record o	of Stockholders at	End of Year			
		a safit			Į(		4.4
		29	Number				Number
Line	Common		Shares	Pre	eferred Stock		Shares
No.	(a)		(b)		(c)		(d)
13	DOMINGUEZ WATER C	OMPANY	567	NONE			
14 15							# -
16							
17				1			-
18						20	
19	'						
20	1						
21							
22	1			1			İ
23				1			
24				N .			
25		782			27		
26				1	(a)		
27 28	ā						
28					20		
30	1			H			
31							1
32				1			
33			1		VIII. NO PARTIE DE LA COMPANIO		
34	To	otal number of share	s 567		Total number	of shares	
		Account No. 203 - P	SCHEDULE A -		anital Stock		
_	T					T	Balance
							End
Line	,	Clas	s of Stock				of Year
No.			(a)				(b)
37	NONE						
38						1	
39						İ	
40							
41						1	
42							
43					Tot	al	

			SCHEDUI Account No. 270			ırplu <del>s</del>		
∟ine No.		Item (a)					Amount (b)	
	Balance	beginning of year					digitary property should have a second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second proper	743,801
2 3 4		CREDITS						
5						Total credits		
6 7 8		DEBITS						
9	and Williams			·		Total debits		743,801
10	Balanc	e end of year						743,801
			SCHEDU Account No. 27			urplus		
							Balance End	
Line	Acct.	, A	ccount			Ì	of Year	
No.	No.			(b)	527,175			
11		Balance beginning of year						527,175
12 13	400	CREDITS Credit balance transferred from income	·	73,669				
14		Miscellaneous credits to surplus		i				
15				•				
16 17		with the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	<u> </u>	73,669				
18		DEBITS					15. ¥	
19	410	Debit balance transferred from income	account		*			
20	411	Dividend appropriations - preferred sto						71,245
21	412	Dividend appropriations - Common stor Miscellaneous reservations of surplus	<b>3K</b>				**	,
23	-, •							
24	1							
25 26	414	Miscellaneous debits to surplus						
27	-					Total debits		71,245
28		Balance end of year						529,599
		SCHEDULE A - 22 Account No. 204 - Proprietary C	anital			Accou	SCHEDULE A - 23 nt No. 205 - Undistributed I	Profits
Line	3	Item	Amount	7	Line		ltem	Amount
No.		(a)	(b)	<b>.</b>	No.		(a)	NONE (b)
29	Balar	ce beginning of Year	NONE	1	43 44	Balance beginn CREDIT		THO INC.
30 31	Neti	CREDITS ncome for year	1	45 Net income for year				
32		ional investments during year		46 Additional investments during year				
33	1	r credits		47 Other credits				
34 35	1	Total Credits		49 Total Credits				
35		DEBITS		50 DEBITS				
37		oss for year		51 Net loss for year				
38		drawals during year			52	Withdrawals d	uring year	
39	1	r debits			53 54	Other debits		1
40		Total debits			55	1	Total debits	΄,
42		nce end of year			56	Balance end o	f year	

Class of Bond   Samuel   Maturity   Maturi				2								
Account No. 210 - Sends	SCHEDULE A - 24	LE A - 24	SCHEDII									
Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bond   Class of Bon												
Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Commission   Com	Principal Outstanding Rate Interest Intere  Date Amount per of Accrued Paid faturity Authorized Balance Sheet Interest During Yr. During	Principal Amount Authorized	of Date Amoun Class of Bond Issue Maturity Authorize (a) (b) (c) (d)									
SCHEDULE A - 25												
Account No. 212 - Advances from Associated Companies	0 0 0	0	Total									
Name of Obligation												
12	Amount of of Accrued Paid Obligation Interest During Yr. During	Line Name of Obligation No. デ (a)										
SCHEDULE A - 26 Account No. 213 - Miscellaneous Long Term Debt    Date			2 3 4 5									
Account No. 213 - Miscellaneous Long Term Debt	Total 0	Total	.,			7						
No. Name of Obligation (a) (b) (c) (d) (d) (e) (f) (f) (g) (g) (lassed (b) (c) (d) (e) (e) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g				ccount No	A							
Line Name of Obligation (a) (b) (c) (d) (e) (f) (g)  18 NONE 19 20 21 22 23 24 Total SCHEDULE A - 27 Securities Issued or Assumed During Year  Class of Security No. (a) (b) (c) (d) (d) (e) (f) (f) (g)  Class of Security No. (a) (b) (c) (d) (d) (e) (f) (f) (g)		1 ' 1		3								
18 NONE 19 20 21 22 23 24 Total  SCHEDULE A - 27 Securities Issued or Assumed During Year  Line Class of Security No. Class of Security (a)  Class of Security (b)  Class of Security (c) (d)	Maturity Authorized Balance Sheet Interest During Yr. During	Authorized	Maturity	Issue								
SCHEDULE A - 27  Securities Issued or Assumed During Year  Class of Security No.  SCHEDULE A - 27  Securities Issued or Assumed During Year  Commission Issued or Authorization During Yr. Premisely (a)  (b) (c) (d)			NONE									
Securities Issued or Assumed During Year  Securities Issued or Assumed During Year  Commission Issued or Authorization During Yr. Premium (b) (c) (d)					Total	<u> </u>						
commission Issued or Line Class of Security Authorization During Yr. Premir				Securit								
Line Class of Security Authorization During Yr. Premii No. (a) (b) (c) (d)												
	Authorization During Yr. Premium Exper		· · · · · · · · · · · · · · · · · · ·									
25 NONE 26 27 28 29 30 31												

16			OULE A - 28	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
·	A	ccount No. 2	220 - Notes Pay	able						
Line No.	In Favor of (a)	Data of Issua (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Yr. (f)	Interest Paid During Yr. (g)			
	NONE									
2		Î								
3	·					į.				
4 5						:				
6										
7										
8										
9 10					ļ E					
11					}					
12										
13										
14 15										
16	Total									
			DULE A - 29	4						
<del></del>	Account N	o. 223 - Pay	able to Associa	ted Companies	Rate	Interest	Interest			
				Balance	of	Accrued	Paid			
Line	Name of Obligation	า		End of Year	Interest	During Yr.				
No.	(a)			(b)	(c)	(d)	(e)			
17	DOMINGUEZ WATER COMPANY	DOMINGUEZ WATER COMPANY 267,939								
18 19										
20										
21	*7		,							
22	<u> </u>				ll l		1			
23 24										
25										
26	<b>i</b> •									
27										
28 29										
30						1	<b> </b>   ·			
31										
32			Tota	267,939		<u> </u>	<u> </u>			
		SCH	EDULE A - 30							
	Account No			ccrued Liabilities						
Line		11	alance I of Year							
No.	1		(b)							
33	PUC EXPENSE PAYABLE		9,42							
34										
35 36										
37										
38										
39										
40										
41 42										
43										
44										
45			<u> </u>	en en en en en en en en en en en en en e	Tot	al	9,42			

		<del></del>	Account No.	SCHEDULE A	- 31 and Prepaid Taxes			W	17	
			Balan Baginn of Ye	ce ing	- Tropica rande	-		Belance End of Year		
Line No.	Kind of Tex (a)		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Charged During Year (d)	Paid During Year (e)	Adjustments	Taxes Accrued (g)	Prepaid Taxes (h)	
1 2 3 4 5	Taxes on real and personal property State corporation franchise tax State unemployment insurance tax Other state and local taxes Federal unemployment insurance tax		4,645		19,418 4,936	(19,418) (6,880)		0 2,701 0 0		
6 7 8 9	Federal ins. contribution act Other federal taxes Federal income taxes CIAC TAX		9,500 14,083	·	16,711	(26,943)		9,500 9,500 3,851		
11 12 13			(24,056)				101	(23,955)		
15 18 17 18					·					
19 20 21 22 23								•		
24		Total	4,172	o	41,065	(53,241)	101	(7,903)	Ω	

			· · · · · · · · · · · · · · · · · · ·						
		Account	SCHEDULE A . No. 241 - Advance:		tion				
Line									
No.		(a)			(b)	Amount (c)			
1	Balance beginning of year					619,477			
2	Additions during year						-,-,,,,		
4	Subtotal - Beginning balance plu Changes during year:	us additions durin	g year				619,477		
5	Refunds								
6	Percentage of revenue basis	s			12,474				
7	Proportionate cost basis				, , , , , , , , , , , , , , , , , , ,				
9	Present worth basis Total refunds				40.474				
10	Transfers to account 265, Cont	tribution in aid of	construction		12,474				
11	Due to expiration of contrac	ets							
12 13	Due to present worth disco								
14	Total transfers to accoung Securities Exchanged for Contra								
15	Subtotal - Changes during y			(12,474)					
16	Balance end of year		decimal to a secretary of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the				607,003		
	if stock, bonds,	etc., were issued	l in exchange för co	nstruction ad	vance contracts	give detail below	<b>'</b> :		
一					Dividend	PUC			
				. •	or Interest	Decision	Amount		
Line	Type of Security or		tion		Rate	Number	Issued		
No.	Common stock	(d)	(d)	(e)					
18	Preferred stock						NONE		
19	Bonds			NONE NONE					
20	Other	•					NONE		
21 22						1			
23									
24									
25			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
1									
	• •	Accoun	SCHEDULE A at No. 242 - other [		•-				
		Accou	it 140. 242 - Other L	referred Credi	<b>ts</b>		lance		
Line	•	Item	1			1	of Year		
No.		(a)				1	(c)		
16	DEFERRED INCOME TAX DEFERRED ITC						159,163		
ii I	WIP CUSTOMER FUND						11,187		
29	DEFERRED REVENUE						14,267 8,240		
30	CIAC CURRENT LIAB				Î		95,552		
31 32	•						, , , , ,		
33									
34			annatività del communication del production del communication del	amente tartas tratamente de la Carte de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunica	Total		288,409		
					1014		200,409		
			SCHEDULE A						
<u> </u>			to 258, Inclusive						
		Balance Beginning	DEBITS Nature of			DITS	Balance		
Line	Account	of Year	items	Amount	Account Charged	Amount	End of Year		
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
35 36	NONE								
37						]			
38									
39					İ	]			
40									
41	- 1								
	Total	0		0		0	0		

### SCHEDULE A - 32

Accour	nt No.	265	- Contrib	utions i	n Aid	of	Costruction	

	): 	en consequence		oject ortization		t subject mortization
		Total All		in Service	Property Retired Before	
Line	Item	Columns	Depreciable	Non-depreciable	1/1/55	12/31/54
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance beginning of year	111,701	111,701		-01	
2	Add: Credits to account during year					
3	Contributions received during year	433	433			
4	Other credits	0	400			
5	Total credits	433	433			
6	Deduct: Debits to account during year		400	713		
7	Depreciation charges for year	3,480	2 490			
8	Nondepreciable donated property retired	3,400	3,480			
9	Other debits		2.7 1982.8887.5			
10	Total debits	2 400				
11		3,480	3,480	1612		
11	Balance end of year	108,654	108,654		1000 300	

#### SCHEDULE B - 1

### Account No. 501 - Operating Revenues

No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
18	I management	WATER SERVICE REVENUES			
19	601	Metered sales to general customers			48 H
20		601.1 Commercial sales	601,866	590,322	11,544
21	W.	601.2 Industrial sales	24,284	26,719	(2,435)
22	X	601.3 Sales to public authorities	13,132	14,479	(1,347)
23		Sub-total	639,282	631,520	7,762
24	602	Unmetered sales to general customers	201420000000000000000000000000000000000		,,,,,,
25		602.1 Commercial sales			
26		602.2 Industrial sales			_ a
27	-2	602.3 Sales to public authorities			
28		Sub-total			. *
29	603	Sales to irrigation customers	9		
30		603.1 Metered sales	o	اه	SF.
31		603.2 Unmetered sales			
32		Sub-total	0	ا م	
33	604	Private fire protection service	2,772	2,664	108
34	605	Public fire protection service		2,007	108
35	606	Sales to other water utilities for resale			-6
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartamental sales			n .
38	609	Other sales or service	3,559	2,604	955
39		Sub-total	6,331	5,268	1,063
40		Total water service revenues	645,613	636,788	8,825
		, and the second second second second second second second second second second second second second second se	3.0,0,0	555,755	6,625
					8 20
			=		
					8
			0		

		SCHEDUL Account No. 501 - O	EB - 1 perating Revenues		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Line No.	Acct. No.	Account (a) (a) OTHER WATER REVENUES	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Yea (d)
2 3 4	611 612 613	Miscellaneous service revenues Rent from water property Interdepartmental rents	5,114	9,551	(4,437
5 6 7	614	Other water revenues Total other water revenues Total operating revenues	9,422 14,536 660,149	6,393 15,944 652,732	3,029 (1,408 7,417
	·	SCHEDUL Operating Revenues Apportic	E B-1a	3	
Line No.		Location (a)			Operating Revenue (c)
9	Operati	ons not within incorporated cities			660,145
11 12 13					en e e e e e e e e e e e e e e e e e e
14 15 16		ec.	Ŧ		
17 18 19 20	Operatio	ons within incorporated territory			
21 22 23					
24 25 26					<u>.</u>
27 28 29					
30 31 32					
33 34 35					
36 37 38				Total	660,149

Acct.	Account No. 502 - Operating Exp		Class		Amount Current Year	Amount Preceding Year	Net Change During the Year	
No.	(a)	A	В	С	(b)	(c)	(d)	
-	I. SOURCE OF SUPPLY EXPENSE	-						
704	Operation	+		-				
701	Operation supervision and engineering	A	В	_				
702	Operation supervision, labor and expenses Operation labor and expenses	1	-	С				
703	Miscellaneous expenses	A	8	-				
704	Purchased water	A	В	С	38,358	34,351	4,007	
	Maintenance	+~+			30,330	04,001	4,007	
706	Maintenance of structures and facilities	A	В					
706	Maintenance of structures and improvements			С				
707	Maintenance of collect and impound reservoirs	A	В					
708	Maintenance of supply facilities	A			*****************			
708	Maintenance of lakes, river and other intakes		В					
709	Maintenance of springs and tunnels	A						
710	Maintenance of wells	A						
711	Maintenance of supply mains	A				1.5		
712	Maintenance of supply mains	Α						
713	Maintenance of other source of supply plant	Α	В					
	Total source of supply expense				38,358	34,351	4,007	
	II. PUMPING EXPENSES							
	Operation							
721	Operation supervision and engineering	A	В					
721	Operation supervision, labor and expenses			С				
722	Power production labor and expenses	Α						
722	Power production labor, expenses and fuel		В			14 1	10 + 10 m = 1 <sub>2</sub> + 1 0 He	
723	Fuel for power production	A						
724	Pumping labor and expenses	A	В					
725	Miscellaneous expenses	Α			239	. 34	205	
726	Fuel or power purchased for pumping	A	В	С	101,973	102,005	(3:	
	Maintenance			├—				
729	Maintenance supervision and engineering	A	В	-	-	ļ		
729	Maintenance of structures and equipment	+	-	C			-	
730 731	Maintenance of structures and improvements  Maintenance of power production equipment	A	В	$\vdash$		ļ		
732	7200 0	A	В	-	7.010	0.705	2.00	
733	Maintenance of pumping equipment  Maintenance of other pumping plant	A	В	-	7,619	3,795	3,82	
733	Total pumping expenses	A	В	+	109,831	105,834	3,99	
	III. WATER TREATMENT EXPENSES	+	<del>                                     </del>	+	109,831	103,834	3,33	
	Operation	_	-	+	<b>†</b>	<b> </b>	-	
741	Operation supervision and engineering	A	В	+			-	
741	Operation supervision, labor and expenses	+~	1-	c		<b>1</b> ,	1	
742	Operation labor and expenses	A	1	Ť		<del> </del>	<b>†</b>	
743	Miscellaneous expenses	A	В	1	15,280	21,903	(6,62	
744	Chemical and filtering materials	A	В				1-/	
	Maintenance							
746	Maintenance supervision and engineering	A	В					
746	Maintenance of structures and equipment			С				
747	Maintenance of structures and improvements	А	В	N.				
748	Maintenance of water treatment equipment	А	В					
	Total water treatment expenses		T		15,280	21,903	(6,62	
	IV. WATER TREATMENT EXPENSES							
	Operation							
751	Operation supervision and engineering	Α	В					
751	Operation supervision, labor and expenses			С				
752	Storage facilities expenses	A						
752	Operation labor expenses		В					
753	Transmission and distribution line expenses	Α			3,473	12,251	(8,77	
754	Meter expenses	A			100,416	86,887	7 13,52	
755	Customer installations expenses	A						
756	Miscellaneous expenses	A	1		87	628	3 (54	

Line	Acct.	Account No. 502 - Operating Expe		Cia Class	iss A	Amount Current Year	Amount Preceding Year	Net Change During the Year
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ulago		Can sale 1 car	,,seeding veen	
No.	No.	(a)	Α	В	С	(b)	(c)	(d)
1		Maintenance						
2	758	Maintenance supervision and engineering	Α	В				
3	758	Maintenance of structures and plant			С			
4	759	Maintenance of structures and improvements	Α	В				
5	760	Maintenance of reservoirs and tanks	Α	8		2,368	2,147	221
в	761	Maintenance of trans. and distribution mains	Α			10,637	32,253	(21,616)
7	761	Maintenance of mains	!	8				<del></del>
8	762	Maintenance of fire mains	Α_				<u> </u>	
9	763	Maintenance of services	Α			11,740	6,592	5,148
10	763	Maintenance of other trans, and distribution plants		В				
11	764	Maintenance of meters _	A					
12	765	Maintenance of hydrants	<u>A</u>	ļ				
13	766	Maintenance of miscellaneous plant	A			993		993
14		Total transmission and distribution expenses		<u> </u>	-	129,714	140,758	(11,044
15	774	V. CUSTOMER ACCOUNT EXPENSES		<u> </u>				
18	771	Supervision	_A_	В				
17	771	Superv., meter read., other customer acct. expen		<u> </u>	С			
18	772	Meter reading expenses	A	В				0.00
19	773	Customer records and collection expenses	<u> </u>			288	1	288
20	773	Customer records and accounts expenses	<del>  -</del>	8	-	<u> </u>		
21	774	Miscellaneous customer accounts expenses	A		-	1 070	8 507	/F 454
22	775	Uncollectible accounts	A	В	드	1,079	6,537	(5,458
23	-	Total customer account expenses	<del> </del>	<del> </del>		1,367	6,537	(5,170
24	-	VI. SALES EXPENSES	┼	<b>-</b>	-		<del> </del>	
25	701	Operation	╁	<del> </del>	├			
26	781	Supervision	I A	-	<del>  _</del>			4.
27	781	Sales expenses	<del>  .</del>	В	C			
28 29	783	Demonstrating selling expenses	A	-	├			
30	784	Advertising expenses	A	-	<u> </u>			
31	785	Miscellaneous sales expenses	A	┼──	+-			
	703	Merchandising, jobbing and contract work  Total sales expenses	A	-	-		0	
32 33	<del>                                     </del>	VII. ADMIN. & GENERAL EXPENSES	┼	<del> </del>	<del> </del>	0		
34	<del>                                     </del>	Operation	<del> </del>	+	┼			
35	791	Administrative and general salaries	A	В	С	23,395		23,39
36	792	Office supplies and other expenses	Â	В	c	25,587	<del></del>	<del>-  </del>
37	793	Property insurance	A	B	1.5	2,973		
38	793	Property insurance, injuries and damages	+~	В	c	2,373	3,300	(33
39	794	Injuries and damages	A		\ <u>\</u>			1
40	795	Employees pension and benefits	A	В	С	19,547	36,908	(17,35
41	798	Franchise requirements	A	В	† c	7,254		
42	797	Regulatory commission expenses	A	В	c	9,422		
43	798	Outside services employed	A	1	+~	5,332		5,33
44	798	Miscellaneous other general expenses	1 -	В	╁	0,002		3,00
45	798	Miscellaneous other general operation expenses	+	۲	c			·
46	799	Miscellaneous general expenses	A		1	4,176		4,17
47		VII. ADMIN, & GENERAL EXPENSES		<b>-</b>	1	1,113		
48	805	Maintenance general plant	A	В	c	5,767	28,291	(22,52
49		Total administrative and general expenses		1	Ť	103,453		
50	† · · · ·	MISCELLANEOUS	1	1	1	1		1
51	811	Rents	A	В	С	1	1	
52	812	Administrative expenses transferred Cr.	A	8	c	21,960	22,000	(4
	813	Duplicate charges Cr.	A	В	C			1
5.3		1	1.	<del></del>	╅┷	+		<del>                                     </del>
53 54	1	Total miscellaneous	ľ	į.	ì	71 080	ነ 22.በባና	)   14
53 54 55		Total miscellaneous  Total operating expenses	-		$\vdash$	21,960		

ine No.	Description (a)	Amount (b)
1 NONE		
2		
3		
4	• **	
5	1	
6		
7		
8	$\alpha = -1$ and $\alpha = -1$	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
9	A11	
10	T 636	
11		
12		

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

		Total Taxes		DISTRIBUTION	OF TAXES CHA	ARGED
		Charged				-
ll i		During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521		
No.	(a)	(b)	(c)	(b)	(c)	(f)
14	TAXES ON REAL AND PERSONAL PROPERTY	19,418	19,418			
15	STATE CORPORATE FRANCHISE TAX	4,936	4,936			
16	STATE UNEMPLOYMENT INSURANCE TAX	]			1	
17	OTHER STATE AND LOCAL TAXES					
18	FEDERAL UNEMPLOYMENT INSURANCE TAX					
19	FEDERAL INSURANCE CONTRIBUTION ACT					
20	OTHER FEDERAL TAXES				1	
21	FEDERAL INCOME TAX	16,711	16,711			
22	TAX DEFERRED - FEDERAL	23,025	23,025			
23	TAX DEFERRED - STATE	5,708	5,708			
24	INVESTMENT TAX CREDIT	(768)	(768)			
25	PAYROLL TAXES	8,387	8,387	<u> </u>		
26		<u> </u>				
27	Total	77,417	77,417			

	SCHEDULE B - 5 Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxe	8
Line No.	Particulars (a)	Amount (b)
	Net income for the year per Schedule B	73,669
2		
3		
4 5	Reconciling Amounts	
6	Federal Income Tax 16,711	
7	State Income Tax 4,936	
8	Deferred Income Tax 28,733	sr
9	Investment Tax Credit (768)	<b>S</b>
10	Schedule M Additions	
11	Schedule M Deductions	
12		* .
13	! ***	
14		49,612
15		٠,
16	TAXABLE INCOME	123,281
17		•
18		
19 20	ANTELOPE VALLEY WATER COMPANY FILES A	
21	CONSOLIDATED TAX RETURN WITH  DOMINGUEZ SERVICES CORPORATION	
22	DOMINGOEZ SERVICES CONFORM HOM	
23		
24		
25		,
26		
27		
28		
29	,	
30		1
31		
32		
33		
34		
35		
36 37		

	SCHEDULE	R - 6		25
	Account 521 - Income from	Nonutility Operations		
Line No.	Description (a)	Revenue (b)	Expenses (b)	Net income (b)
1 2	NONE			
3				
5				
8				
7 8				
9	T	otal C		0
	SCHEDULE Account 526 - Miscellaneous		e	
Line	Description	Q		Amount
No.   10	NONE (a)			(p)
11	MOME			
12				
14				
15 16				
17			Total	(
	COURDING	· B . O		
	SCHEDULE Account 527 - Nonoperating R		R.)	
Line	Description			Amount
No. 18	(a) NONE			(b)
19				
20				
22				
23 24				
28		e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	Total	
	SCHEDULE Account 535 - Other			
Line	Description			Amount
No.	(a)	norman and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta		(b)
26 BOI	ND INTEREST CHARGES FROM DWC			12,54
28				
29 30				
31				
32 33			Total	12,54
	SCHEDULE Account 538 - Miscellaned		1	
Line	Description			Amount
No. 34	(a) NONE			(p)
35				
36 37				
38				
39 40				
40			Total	

			EDULE C - 1 Fees and Expenses, Etc., During Yea	r	
Line No.					
1			ith any organization or person coveri	ng supervision and/o	or management of its
2	own affairs during the		NO		
3 4	•	tion or person that was a party to	such a contract or agreement.		, ·
5	3 Date of original contract 4 Date of each supplement	_			
6	, ,	on paid during the year for supervi	sion or management		
7	6 To whom paid	on paid during the year for supervi	sion of Islanagement		
8	7 Nature of Payment				
9	8 Amounts paid for each	class of service			
10	9 Basis for determination		•		,
11		. •			
12	10 Distribution of paymen	ts			AMOUNT
13	(a) Charged to operating				
14	(b) Charged to capital	accounts		14	
15	(c) Charged to other a	counts			
16	Total			•	· "
17					
18	11 Distribution of charges	to operating expenses by primary	accounts		
19	number ar	nd title of accounts	<u>.</u>	2.11	AMOUNT
20					
21					
22				, but	
23	Total				
24					
25	12 What relationship, if a	ny, exists between respondent and	supervisory and/or managing concer	ns?	
26					
27				**	
28					
	•	= =	HEDULE C - 2	Evnandad	
<u> </u>		compensation of individual Propriet	or or Partners Included in Operating I	· · · · · · · · · · · · · · · · · · ·	
]		Natura of Aller		Amount	Amount
Line		Nature of Allowance		Charged (b)	(b)
No.	ALORIC	(a)		לטו	\D)
29	NONE				
30					
31 32					
32				ļ	
34			· Total	0	0

				Emp	SCHI	DULE C -		n		
Line No.				Classificatio					Number at End of Year (b)	Total Salaries and Wages paid During Yr. (c)
2 3 4 5		Pumping Water treatn Transmissio Customer ad Sales		3	109,147					
10					Angelin Statement Statement Statement	- Andrew Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street	obiographic and and restrict a control of the and a second	Total	3	109,147
					sch	EDULE C	4			
<u></u>					cord of A	ccidents D	uring Yea			
		<b>-</b>	TO PER		17				TO PROPERT	Y Other
	Date of	Employee	s on Duty	Pub	lic I	Total	Con	pany		Other
Line No.	Accident (a)	Killed (b)	Injured (c)	Killed (d)	Injured (e)	ì	Number (g)	Amount (h)	Number (i)	Amount (j) -
11 12 13	NONE									
14	Total									
				Ex	SCF penditures	IEDULE C		es		
15 16 17 18 19	NONE									
				Loans to	SCI Directors,	HEDULE C	_	eholders		-
20 21 22 23 24 25	NONE									

العطاق

28								·	
			6.		HEDULE D - 1	Davidona		_	
	ST	REAMS	30	urces of Sup	FLO			-	
		From Stream	Location of	Priorit T	y Right		ersions	Annual Quantities	
Line No.	Diverted Into	or Creek	Diversion Point	Claim	Capacity	Max.	Min.	Diverted	Remarks
1 2 3 4 5	NONE								
Line	At		WELLS	1	Depth to	Pumping	Annual Quantities		
No.	Plant	Location	Number	Dimensions	Water	Capacity	Pumped ccf	Rem	nerks
7 8	LANCASTER FREMONT V LEONA VAL LAKE HUGH	ALLEY LEY	2 1 2 2	12" 10" 6"-10" 10"	320 285 0-20 0-20	1,000 165 110 80	329,600 13,600 60,600 31,700		
	TUNNELS	AND SPRIN	IGS	FLC	W IN		nnual		
Line No.	Designation	Location	Number	Maximum	Minimum	Quantities Pumped		Ren	narks
11 12 13 14 15	NONE								
16 17			OPE VALLE	Y EAST KER	ed Water for R				
18 19					-			·	
			<del></del>		CHEDULE D - 2 in of Storage F				,
Line No.		Туре		Number	Combined Capacity		Rem	arks	
20 21 22 23 24 25 26 27 28		ng reservoirs Concrete Earth Wood ion reservoir Concrete Earth Wood							
29 30 31 32		Wood Metal Concrete	Tota	9 1	1,212,000 65,000				

										29
				SCHI	EDULE 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
<del></del>	Ditch									70 10 100
1	Flume									
1	Lined conduit									
4 5	Total		NONE			-21,0 <del>100 (</del>				
			·····				[		L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	A. LENGTH OF	DITCHES,			···	MILES FOR VA		CITIES - coi	ncluded	
Line		· · · · · · · · · · · · · · · · · · ·	OBPACIOS	in Caule 16	et per Secor	ic of willer s i	1011		1	
No.	· · · · · · · · · · · · · · · · · · ·		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	51 to 100	Over 1000	TOTAL
- 1	Ditch									
	Flume Lined conduit			:					]	
9	Linea conquit							ļ	<u> </u>	
10	Total		NONE							
Line	B. FOC	JIAGE OF I	PIPE BY INST	DE DIAMETE	RS IN INCH	ES - NOT INCL T	UDING SERV	ICE PIPING		
No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron							<u> </u>		
	Cast iron (cement lined)									
	Concrete						İ			
	Copper Riveted steel				,··	Î			1.1	
	Standard screw	8,129	2,690	8,730		1,574		958		
17	Screw or welded casing			, ,						
	Cement - asbestos					670	15,058		38,910	15,346
	Welded steel		İ	19,702						
	Wood Transit				1			}		
1 :	PVC	500		500		433	1,000	1	3,792	5,821
23	Total	8,629	2,690	28,932		2,677	16,058	958	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	
	P. FOOTAC	E OC 010E 0	V INCIDE DI	AMETERO II	LINOUEG A	OT INCLUSION	c centuce r	VOING		(
Line		C OF PIPE B	ווע שטוער טוי	HIVIE I END IN	INCHES - N	IOT INCLUDIN	G SERVICE P	THING - CON	Tuaea	
No.		10	12	14	16	18	20	24	36	TOTAL
	Cast iron									0
	Cast iron (cement lined)					_				0
26	Concrete									0
1	Copper Riveted steel					1				0
1	Standard screw					1				22,081
_	Screw or welded casing									0
31	Cement - asbestos	3,010			ļ	ļ				72,994
it.	Welded steel		930							20,632
12	Wood								1	0
34 35	Transit PVC									12,046
36	Total	3,010	930	0	1 0	- 0	0	0	0	

SCHEDULE D - 4
Number of Active Service Connections

Relinder of Active Service Collinations					
	Metered - Dec. 31 Flat Rate - Dec			ate - Dec. 31	
	Prior	Current	1	Current	
Classification	Year	Year	Year	Year	
Single - family residential	1,180	1,175	11	11	
Commercial	42	40	1		
Industrial		1	}	į	
Public authorities	10	10			
Irrigation	3	] 3	1		
Other	1	1			
Subtotal	1,236	1,229			
Private fire connections	6	6	1	1	
Public fire hydrants					
Total	1,242	1,235	11	<u>11</u>	

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

SCHEDULE D - 6 Meter Testing Data

	Size	Meters	Size	Meters	A. Number of meter tested during year as
	5/8 x 3/4 - in.	1,209			prescribed in Section VI of general order # 103:
1	3/4 - in.	0			1 New, after being received: Q
1	1 - in.	207	W.		2 Used, before repair: 1
	1 1/2 - in.	2		•	3 Used, after repair: Ω
1	2 - in.	8	` ` `	*	4 Found fast, requiring billing adj. Ω
ı	3 - in.	2			
-	4 - in.	1	l		B. Number of meters in service since last test:
l	6 - in.			ref s	0
H	Other		1		1 Ten years of less: 500
-				İ	2 More than 10, but less than 15 yr.: 630
	Total	1,429	Total	0	3 More than 15 years: <u>166</u>

SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years in <u>CCE</u> units

		AAares des	IAESEC (O MIESES	eu customers	by worths and	TCGIS III MAL	4		
Classification			D	uring Current	Year		<u></u>		
of Service	January	February	March	April	May	June	Subtotal		
Single - family residential	14,801	15,730	29,150	40,756	50,695	50,932	202,064		
Commercial	158	17	164	51	298	177	865		
Industrial	. 997	753	1,432	1,531	1,745	1,506	7,964		
public authorities	77	33	438	728	936	790	3,000		
irrigation	37	40	62	132	184	128	583		
Other	4	3	1	0	o	0	8		
J				1			0		
Total	16,074	16,576	31,247	43,196	53,858	53,533	214,484		
Classification			D	uring Current	Year				
of Service	July	August	September	October	November	December	Subtotal	Total	Prior Year
Single - family residential	65,307	56,071	54,590	39,766	21,467	19,428	256,629	458,693	428,297
Commercial	388	165	381	81	216	30	1,261	2,126	21,776
Industrial	2,297	2,263	1,915	1,604	874	1,026	9,979	17,943	0
public authorities	1,485	775	929	854	478	19	4,538	7,538	8,608
Irrigation	136	104	41	47	31	46	405	988	599
Other	63	0	0	o	0	0	63	71	755
		1	1	_ '		]	0	0	
Total	69,676	59,378	57,856	42,352	23,064	20,549	272,875	487,359	460,035

SCHEDULE D - 8	
Status With State Board of Public Health	
1 Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year	? YES
2 Are you having routine laboratory tests made of water served to your consumers?	YES
3 Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4 Date of Permit	1972
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 VALLEY WATER BY DOMINGUEZ WATER COMPANY, THE PARENT COMPANY.	
ADMINISTRATIVE SERVICES ARE SOON IN SO AND ASSESSED TO THE SERVICES.	
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	
the undersigned JOHN S. TOOTLE of DOMINGUEZ WATER CORPORATION	
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 (1992, to end including December 31, 199	7.
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
SIGNED JUN // JOOK	
TITLE VIĆE PRESIDENT OF FINANCE	

DATE

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