

Received _____
Examined _____

CLASS A
WATER UTILITIES

U # _____

1997
ANNUAL REPORT
OF

ANTELOPE VALLEY WATER COMPANY

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

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

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:

1. 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 California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California 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.

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)

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			-	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

INCOME STATEMENT		Annual Amount	
23	Unmetered Water Revenue		23
24	Fire Protection Revenue	2,772	24
25	Irrigation Revenue		25
26	Metered Water Revenue	657,377	26
27	Total Operating Revenue	660,149	27
28	Total Operating Expenses	419,963	28
29	Depreciation Expense (Composite Rate <u>2.98%</u>)	76,560	29
30	Amortization and Property Losses		30
31	Property Taxes	19,418	31
32	Taxes other than Income Taxes	8,387	32
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	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		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:		
	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.)			
49	Metered Service Connections	1,242	49
50	Flat Service Connections	0	50
51	Total Active Service Connections	1,242	51

GENERAL INFORMATION

1. Name under which utility is doing business:

ANTELOPE VALLEY WATER COMPANY

2. Official mailing address

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

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

BRIAN J. BRADY, PRESIDENT, CEO

TELEPHONE: (310)834-2625

4. Address where accounting records are maintained:

21718 SOUTH ALAMEDA STREET, LONG BEACH, CA 90810

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

FOUR NON CONTIGUOUS AREA IN THE ANTELOPE VALLEY REGION

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

Name: **JOHN FOTH**

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

Teleph **(310)834-2625**

7. Ownership. Check and fill in appropriate line:

Individual

Partnership

Partnership

Partnership

Corporation

Organized under laws of (state)

Date:

ANTELOPE VALLEY WATER COMPANY

CALIFORNIA

JUNE 29, 1956

Principal Officers:

BRIAN J. BRADY

PRESIDENT, CEO

JOHN S. TOOTLE

VP-FINANCE, CFO

8. Names of associated companies:

DOMINGUEZ WATER COMPANY

KERN RIVER VALLEY WATER COMPANY

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

NONE

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

NONE

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		UTILITY PLANT			
2	101	Utility plant	5	3,083,105	2,937,497
3	107	Utility plant adjustments			
4		Total utility plant		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		
8		Total utility plant reserves		841,478	845,211
9		Total utility plant less reserves		2,241,627	2,092,286
10					
11		INVESTMENTS			
12	110	Other physical property	6	0	0
13	253	Reserve for depreciation and amortization of other property	7		
14		Other physical property less reserve		0	0
15	111	Investment in associated companies	9	227,315	227,315
16	112	Other investments	9	0	129,610
17	113	Sinking funds	9		
18	114	Miscellaneous special funds	9		
19		Total investments and fund accounts		227,315	356,925
20					
21		CURRENT & ACCRUED ASSETS			
22	120	Cash		542	2,793
23	121	Special deposits	10		
24	122	Working funds			
25	123	Temporary cash investments			
26	124	Notes receivable	10	0	1,944
27	125	Accounts receivable		62,224	46,310
28	126	Receivable from associated companies	10		
29	131	Materials and supplies			
30	132	Prepayments	10	1,656	1,566
31	133	Other current and accrued assets	10		
32		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		Total deferred debits		172,871	187,966
42		Total assets and other debits		2,706,235	2,689,790
43					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and other Credits

Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	153,915	153,915
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12		
7	151	Capital stock expense	12		
8	270	Capital surplus	14	743,801	743,801
9	271	Earned surplus	14	529,599	527,175
10		Total corporate capital and surplus		1,427,315	1,424,891
11					
12		PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	14		
14	205	Undistributed profits of proprietorship or partnership	14		
15		Total proprietary capital			
16					
17		LONG TERM DEBT			
18	210	Bonds	15		
19	211	Receivers' certificates			
20	212	Advances from associated companies	15		
21	213	Miscellaneous long-term debt	15		
22		Total Long-term debt		0	0
23					
24		CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16		
26	221	Notes receivable discounted			
27	222	Accounts payable		4,176	
28	223	Payable to associated companies	16	267,939	253,134
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		620	375
33	228	Taxes accrued	17	(7,903)	4,172
34	229	Interest accrued		0	
35	230	Other current and accrued liabilities	16	9,422	9,546
36		Total current and accrued liabilities		274,254	267,227
37					
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

SCHEDULE B
Income Account for the Year

Line	Acct.	Account	Schedule	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		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	0
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	536	Interest charged to construction--Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	25	
38		Total income deductions		12,540
39		Net income		73,669
40				
41		DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Account scheduled on page 14.		

SCHEDULE A -1

Account No. 100 - Utility Plant

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100-1	Utility plant in service (Sch. A-1a)	2,938,425	229,217	(123,650)	0	3,043,992
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	9,970	40,041			50,011
4	100-4	Utility plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(10,898)				(10,898)
6	100-6	Utility plant in process of reclassification					
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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					
9	301	Organization	0				0
10	302	Franchise & consents (Sch. A-1b)	0				0
11	303	Other intangible plant	8,605				8,605
12		Total intangible plant	8,605		0	0	8,605
13		II. LANDED CAPITAL					
14	306	Land and land rights	80,921				80,921
15		III. SOURCE OF SUPPLY PLANT					
16	311	Structure and improvements	12,651				12,651
17	312	Collecting and impounding reservoirs	0				0
18	313	Lake, river and other intakes	0				0
19	314	Springs and tunnels	0				0
20	315	Wells	150,411		(13,107)		137,304
21	316	Supply mains	0				0
22	317	Other source of supply plant	19,544				19,544
23		Total source of supply plant	182,606	0	(13,107)	0	169,499
24		IV. PUMPING PLANT					
25	321	Structures and improvements	0	7,676			7,676
26	322	Boiler plant equipment	0				0
27	323	Other power production equipment	0				0
28	324	Pumping equipment	291,686	6,045	(30,135)		267,596
29	325	Other pumping plant	0				0
30		Total pumping plant	291,686	13,721	(30,135)	0	275,272
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements	0				0
33	332	Water treatment equipment	84,627	4,759	(7,170)		82,216
34		Total water treatment plant	84,627	4,759	(7,170)	0	82,216
35		VI. TRANSMISSION AND DIST. PLANT					
36	341	Structures and improvements	0				0
37	342	Reservoirs and tanks	654,864	67,048	(30,360)		691,552
38	343	Transmission and distribution mains	1,190,432	38,309	(15,760)		1,212,981
39	344	Fire mains	0				0
40	345	Services	162,731	25,065			187,796
41	346	Meters	57,087	636			57,723
42	347	Meter installations	0				0
43	348	Hydrants	76,191	4,935			81,126
44	349	Other transmission and distribution plant	0				0
45		Total transmission and distribution plant	2,141,305	135,993	(46,120)	0	2,231,178

SCHEDULE A -1a

Account No. 100-1 - Utility Plant in Service - Concluded

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VII. GENERAL PLANT					0
2	371	Structures and improvements	0				35,169
3	372	Office furniture and equipment	35,169				108,299
4	373	Transportation equipment	108,429	26,988	(27,118)		0
5	374	Stores equipment	0				0
6	375	Laboratory equipment	0				0
7	376	Communication equipment	0				0
8	377	Power operated equipment	0				52,833
9	378	Tools, shop and garage equipment	5,077	47,756			0
10	379	Other general plant	0				196,301
11		Total general plant	148,675	74,744	(27,118)	0	
12		VIII. UNDISTRIBUTED ITEMS					0
13	390	Other tangible property					0
14	391	Utility plant purchased					0
15	392	Utility plant sold					0
16		Total undistributed items	0	0	0	0	0
17		Total utility plant in service	2,938,425	229,217	(123,650)	0	3,043,992

SCHEDULE A -1b

Account No. 302 - Franchises and Consents

Line No.	Name of original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of acquisition by Utility (d)	Amount at which carried in Account (e)
18					
19					
20					
21					
22	Total				0

SCHEDULE A -1c

Account No. 100-4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Grant (b)	Approximate Date When Property will be place in Service (c)	Balance End of Year (d)
23	NONE			
24				
25				
26				
27	Total			

SCHEDULE A -2

Account No. 110 - Other Physical Property

Line No.	Name of Description of Property (a)	Book Value End of Year (d)
28	NONE	
29		
30		
31		
32		
33	Total	

SCHEDULE A -3

Account No. 250 to 253, Inclusive - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	845,211			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	76,560			
4	(b) Charged to Account No. 265	3,480			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered				
7	(e) All other credits				
8	Total credits	80,040			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	123,652			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total debits	123,652			
14	Balance in reserves at end of year	801,599			
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				2.98%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	(3) EXPLANATION OF ALL OTHER DEBITS:				
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
50	(a) Straight Line				
51	(b) Liberalized				
52	(a) Sum of years digits				
53	(b) Double declining balance				
54	(c) Other		XX		
55	(c) Both straight line and liberalized				
56					
57					

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	11,655	200			11,855
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
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				0
9		Total source of supply plant	78,669	6,250	(13,107)	0	71,812
10		II. PUMPING PLANT					
11	321	Structures and improvements	0				0
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	110,860	8,490	(30,135)		89,215
15	325	Other pumping plant	0				0
16		Total pumping plant	110,860	8,490	(30,135)	0	89,215
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	0				0
19	332	Water treatment equipment	7,999	4,210	(7,170)		5,039
20		Total water treatment plant	7,999	4,210	(7,170)	0	5,039
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements	0				0
23	342	Reservoirs and tanks	106,884	16,810	(30,362)		93,332
24	343	Transmission and distribution mains	324,060	24,060	(15,760)		332,360
25	344	Fire mains	0				0
26	345	Services	75,530	3,270			78,800
27	346	Meters	48,005	2,020			50,025
28	347	Meter installations	0				0
29	348	Hydrants	23,707	1,630			25,337
30	349	Other transmission and distribution plant	0				0
31		Total transmission and distribution plant	578,186	47,790	(46,122)	0	579,854
32		V. GENERAL PLANT					
33	371	Structures and improvements	0				0
34	372	Office furniture and equipment	4,073				4,073
35	373	Transportation equipment	45,332	9,280	(27,118)		27,494
36	374	Stores equipment	0				0
37	375	Laboratory equipment	0				0
38	376	Communication equipment	0				0
39	377	Power operated equipment	0				0
40	378	Tools, shop and garage equipment	20,092	4,020			24,112
41	379	Other general plant	0				0
42	390	Other tangible property	0				0
43	391	Water plant purchased	0				0
44		Total general plant	69,497	13,300	(27,118)	0	55,679
45		TOTAL	845,211	80,040	(123,652)	0	801,599
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							

SCHEDULE A - 4

Account No. 111 - Investments in Associated Companies

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

SCHEDULE A - 5

Account No. 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	NONE	0
9		
10		
11		
12		
13		
14		
15		
16	Total	

SCHEDULE A - 6

Account No. 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17	NONE					
18						
19						
20						
21						
22						
23						
24						
25	Total					

SCHEDULE A - 7

Account No. 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26	NONE					
27						
28						
29						
30						
31						
32						
33	Total					

SCHEDULE A - 8
Account No. 121 - Special Deposits

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

SCHEDULE A - 9
Account No. 124 - Notes Receivable

Account No. 123456789							
Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Yr. (f)	Interest Received During Yr. (g)
10	NONE						
11							
12							
13							
14							
15							
16							
17							
18	Total						

SCHEDULE A - 10
Account No. 126 - Receivable from Associated Companies

Account No. 123 - Receivable from Assets					
Line No.	Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Yr. (d)	Interest Received During Yr. (e)
19	NONE				
20					
21					
22					
23					
24	Total	0			

SCHEDULE A - 11
Account No. 132 - Prepayments

Account No. 102 - Prepayments		
Line No.	Item (a)	Amount (b)
25	VARIOUS PREPAID EXPENSES	1,656
26		
27		
28		
29		
30	Total	1,656

SCHEDULE A - 12
Account No. 133 - Other Current and Accrued Assets

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

SCHEDULE A - 13

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

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 (d)	To (e)	Balance Beginning of Year (f)	Debits during Year (g)	Credits during Year (h)	Balance End of Year (i)
1	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	Total		0			0	0	0	0

SCHEDULE A - 14 Account No. 141 - Extraordinary Property Losses						
Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Written off during Year		Balance End of Year (g)
				Account Charged (d)	Amount (e)	
1	NONE					
2						
3						
4						
5						
6						
7						
8	Total					
SCHEDULE A - 15 Account No. 146 - Other Deferred Debits						
Line No.	Item (a)					Balance End of Year (b)
9	DEFERRED CIAC TAX					79,629
10	TAX GROSS UP					93,242
11						
12						
13						
14	Total					172,871
SCHEDULE A - 16 Account No. 150 - Discount on Capital Stock						
Line No.	Class of Series of Stock (a)					Balance End of Year (b)
15	NONE					
16						
17						
18						
19						
20						
21						
22						
23						
24	Total					
SCHEDULE A - 17 Account No. 151 - Capital Stock Expense						
Line No.	Class of Series of Stock (a)					Balance End of Year (b)
25	NONE					
26						
27						
28						
29						
30						
31						
32						
33						
34	Total					

SCHEDULE A - 18

Account No. 200 and 201 - Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Article of Incorporation (b)	Par Value of Stock Authorized by Article of Incorporation (c)	Number of shares Outstanding (d)	Total Par Value Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	COMMON STOCK	2,500	275	567	153,915		71,245
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	Total				153,915		71,245

SCHEDULE A - 18a

Record of Stockholders at End of Year

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

SCHEDULE A - 19

Account No. 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
37	NONE	0
38		
39		
40		
41		
42		
43	Total	0

SCHEDULE A - 20

Account No. 270 - Capital Surplus

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

SCHEDULE A - 21

Account No. 271 - Earned Surplus

Line No.	Acct. No.	Account (a)	Balance End of Year (b)
11		Balance beginning of year	527,175
12		CREDITS	
13	400	Credit balance transferred from income account	73,669
14	401	Miscellaneous credits to surplus	
15			
16			
17		Total credits	73,669
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	71,245
22	413	Miscellaneous reservations of surplus	
23			
24			
25	414	Miscellaneous debits to surplus	
26			
27		Total debits	71,245
28		Balance end of year	529,599

SCHEDULE A - 22

Account No. 204 - Proprietary Capital

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

SCHEDULE A - 23

Account No. 205 - Undistributed Profits

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

SCHEDULE A - 24
Account No. 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Yr. (g)	Interest Paid During Yr. (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10	Total			0	0		0	0

SCHEDULE A - 25
Account No. 212 - Advances from Associated Companies

Line No.	Name of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
11	NONE				
12					
13					
14					
15					
16					
17	Total	0			

SCHEDULE A - 26
Account No. 213 - Miscellaneous Long Term Debt

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

SCHEDULE A - 27
Securities Issued or Assumed During Year

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

SCHEDULE A - 28
Account No. 220 - Notes Payable

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

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

Line No.	Name of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
17	DOMINGUEZ WATER COMPANY	267,939			
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Total	267,939			

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

Line No.	Description (a)	Balance End of Year (b)
33	PUC EXPENSE PAYABLE	9,422
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Total	9,422

SCHEDULE A - 31

Account No. 228 - Accrued and Prepaid Taxes

Line No.	Kind of Tax (a)	Balance Beginning of Year		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	Balance End of Year	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (g)	Prepaid Taxes (h)
1	Taxes on real and personal property	0		19,418	(19,418)		0	
2	State corporation franchise tax	4,645		4,936	(6,880)		2,701	
3	State unemployment insurance tax						0	
4	Other state and local taxes						0	
5	Federal unemployment insurance tax						0	
6	Federal ins. contribution act						0	
7	Other federal taxes	9,500					9,500	
8	Federal income taxes	14,083		16,711	(26,943)		3,851	
9							0	
10	CIAC TAX	(24,056)				101	(23,955)	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Total	4,172	0	41,065	(53,241)	101	(7,903)	0

SCHEDULE A - 32
Account No. 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		619,477
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		619,477
4	Changes during year:		
5	Refunds		
6	Percentage of revenue basis	12,474	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	12,474	
10	Transfers to account 265, Contribution in aid of construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to account 265		
14	Securities Exchanged for Contracts		
15	Subtotal - Changes during year		(12,474)
16	Balance end of year		607,003

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

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

SCHEDULE A - 33
Account No. 242 - other Deferred Credits

Line No.	Item (a)	Balance End of Year (c)
26	DEFERRED INCOME TAX	159,163
27	DEFERRED ITC	11,187
28	WIP CUSTOMER FUND	14,267
29	DEFERRED REVENUE	8,240
30	CIAC CURRENT LIAB	95,552
31		
32		
33		
34	Total	288,409

SCHEDULE A - 34
Account No. 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
35	NONE						
36							
37							
38							
39							
40							
41							
42	Total	0		0		0	0

SCHEDULE A - 32
Account No. 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not subject to Amortization	
			Property in Service After 12/31/1954		Property Retired Before 1/1/55 (e)	Depreciation Accrued Thru 12/31/54 (f)
			Depreciable (c)	Non-depreciable (d)		
1	Balance beginning of year	111,701	111,701			
2	Add: Credits to account during year					
3	Contributions received during year	433	433			
4	Other credits	0				
5	Total credits	433	433			
6	Deduct: Debits to account during year					
7	Depreciation charges for year	3,480	3,480			
8	Nondepreciable donated property retired					
9	Other debits	0				
10	Total debits	3,480	3,480			
11	Balance end of year	108,654	108,654			

SCHEDULE B - 1
Account No. 501 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
18		WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20		601.1 Commercial sales	601,866	590,322	11,544
21		601.2 Industrial sales	24,284	26,719	(2,435)
22		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			
25		602.1 Commercial sales			
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total			
29	603	Sales to irrigation customers			
30		603.1 Metered sales	0	0	
31		603.2 Unmetered sales			
32		Sub-total	0	0	
33	604	Private fire protection service	2,772	2,664	108
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale			
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartmental sales			
38	609	Other sales or service	3,559	2,604	955
39		Sub-total	6,331	5,268	1,063
40		Total water service revenues	645,613	636,788	8,825

SCHEDULE B - 1
Account No. 501 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
1		OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	5,114	9,551	(4,437)
3	612	Rent from water property			
4	613	Interdepartmental rents			
5	614	Other water revenues	9,422	8,393	3,029
6		Total other water revenues	14,536	15,944	(1,408)
7		Total operating revenues	660,149	652,732	7,417

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenue (c)
8	Operations not within incorporated cities	660,149
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	Operations within incorporated territory	
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38	Total	660,149

SCHEDULE B-2 Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities							
Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	(a)	A	B	C	(b)	(c)	(d)
	I. SOURCE OF SUPPLY EXPENSE						
	Operation						
701	Operation supervision and engineering	A	B				
701	Operation supervision, labor and expenses			C			
702	Operation labor and expenses	A	B				
703	Miscellaneous expenses	A					
704	Purchased water	A	B	C	38,358	34,351	4,007
	Maintenance						
706	Maintenance of structures and facilities	A	B				
706	Maintenance of structures and improvements			C			
707	Maintenance of collect and impound reservoirs	A	B				
708	Maintenance of supply facilities	A					
708	Maintenance of lakes, river and other intakes		B				
709	Maintenance of springs and tunnels	A					
710	Maintenance of wells	A					
711	Maintenance of supply mains	A					
712	Maintenance of supply mains	A					
713	Maintenance of other source of supply plant	A	B				
	Total source of supply expense				38,358	34,351	4,007
	II. PUMPING EXPENSES						
	Operation						
721	Operation supervision and engineering	A	B				
721	Operation supervision, labor and expenses			C			
722	Power production labor and expenses	A					
722	Power production labor, expenses and fuel		B				
723	Fuel for power production	A					
724	Pumping labor and expenses	A	B				
725	Miscellaneous expenses	A			239	34	205
726	Fuel or power purchased for pumping	A	B	C	101,973	102,005	(32)
	Maintenance						
729	Maintenance supervision and engineering	A	B				
729	Maintenance of structures and equipment			C			
730	Maintenance of structures and improvements	A	B				
731	Maintenance of power production equipment	A	B				
732	Maintenance of pumping equipment	A	B		7,619	3,795	3,824
733	Maintenance of other pumping plant	A	B				
	Total pumping expenses				109,831	105,834	3,997
	III. WATER TREATMENT EXPENSES						
	Operation						
741	Operation supervision and engineering	A	B				
741	Operation supervision, labor and expenses			C			
742	Operation labor and expenses	A					
743	Miscellaneous expenses	A	B		15,280	21,903	(6,623)
744	Chemical and filtering materials	A	B				
	Maintenance						
746	Maintenance supervision and engineering	A	B				
746	Maintenance of structures and equipment			C			
747	Maintenance of structures and improvements	A	B				
748	Maintenance of water treatment equipment	A	B				
	Total water treatment expenses				15,280	21,903	(6,623)
	IV. WATER TREATMENT EXPENSES						
	Operation						
751	Operation supervision and engineering	A	B				
751	Operation supervision, labor and expenses			C			
752	Storage facilities expenses	A					
752	Operation labor expenses		B				
753	Transmission and distribution line expenses	A			3,473	12,251	(8,778)
754	Meter expenses	A			100,416	86,887	13,529
755	Customer installations expenses	A					
756	Miscellaneous expenses	A			87	628	(541)

SCHEDULE B-2
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities

Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	B	C	(b)	(c)	(d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B				
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B		2,368	2,147	221
6	761	Maintenance of trans. and distribution mains	A			10,637	32,253	(21,616)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			11,740	6,592	5,148
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A					
12	765	Maintenance of hydrants	A					
13	766	Maintenance of miscellaneous plant	A			993		993
14		Total transmission and distribution expenses				129,714	140,758	(11,044)
15		V. CUSTOMER ACCOUNT EXPENSES						
18	771	Supervision	A	B				
17	771	Superv., meter read., other customer acct. expenses			C			
18	772	Meter reading expenses	A	B				
19	773	Customer records and collection expenses	A			288		288
20	773	Customer records and accounts expenses		B				
21	774	Miscellaneous customer accounts expenses	A					
22	775	Uncollectible accounts	A	B	C	1,079	6,537	(5,458)
23		Total customer account expenses				1,367	6,537	(5,170)
24		VI. SALES EXPENSES						
25		Operation						
26	781	Supervision	A					
27	781	Sales expenses		B	C			
28	782	Demonstrating selling expenses	A					
29	783	Advertising expenses	A					
30	784	Miscellaneous sales expenses	A					
31	785	Merchandising, jobbing and contract work	A					
32		Total sales expenses				0	0	
33		VII. ADMIN. & GENERAL EXPENSES						
34		Operation						
35	791	Administrative and general salaries	A	B	C	23,395		23,395
36	792	Office supplies and other expenses	A	B	C	25,587	37,860	(12,273)
37	793	Property insurance	A			2,973	3,988	(995)
38	793	Property insurance, injuries and damages		B	C			
39	794	Injuries and damages	A					
40	795	Employees pension and benefits	A	B	C	19,547	36,906	(17,359)
41	796	Franchise requirements	A	B	C	7,254	8,211	1,043
42	797	Regulatory commission expenses	A	B	C	9,422	9,552	(130)
43	798	Outside services employed	A			5,332		5,332
44	798	Miscellaneous other general expenses		B				
45	798	Miscellaneous other general operation expenses			C			
46	799	Miscellaneous general expenses	A			4,176		4,176
47		VII. ADMIN. & GENERAL EXPENSES						
48	805	Maintenance general plant	A	B	C	5,767	28,291	(22,524)
49		Total administrative and general expenses				103,453	122,788	(19,335)
50		MISCELLANEOUS						
51	811	Rents	A	B	C			
52	812	Administrative expenses transferred-- Cr.	A	B	C	21,960	22,000	(40)
53	813	Duplicate charges-- Cr.	A	B	C			
54		Total miscellaneous				21,960	22,000	(40)
55		Total operating expenses				419,963	454,171	(34,208)
56								

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

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

SCHEDULE B - 4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (c)	Capitalized (f)
14	TAXES ON REAL AND PERSONAL PROPERTY	19,418	19,418			
15	STATE CORPORATE FRANCHISE TAX	4,936	4,936			
16	STATE UNEMPLOYMENT INSURANCE TAX					
17	OTHER STATE AND LOCAL TAXES					
18	FEDERAL UNEMPLOYMENT INSURANCE TAX					
19	FEDERAL INSURANCE CONTRIBUTION ACT					
20	OTHER FEDERAL TAXES					
21	FEDERAL INCOME TAX	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			
26						
27	Total	77,417	77,417			

SCHEDULE B - 5		
Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes		
Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B	73,869
2		
3		
4		
5	Reconciling Amounts	
6	Federal Income Tax	16,711
7	State Income Tax	4,936
8	Deferred Income Tax	28,733
9	Investment Tax Credit	(768)
10	Schedule M Additions	
11	Schedule M Deductions	
12		
13		
14		49,612
15		
16	TAXABLE INCOME	123,281
17		
18		
19	ANTELOPE VALLEY WATER COMPANY FILES A	
20	CONSOLIDATED TAX RETURN WITH	
21	DOMINGUEZ SERVICES CORPORATION	
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		

SCHEDULE B - 5
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (b)	Net income (b)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9	Total	0	0	0

SCHEDULE B - 7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
10	NONE	
11		
12		
13		
14		
15		
16		
17	Total	0

SCHEDULE B - 8
Account 527 - Nonoperating Revenue Deductions (DR.)

Line No.	Description (a)	Amount (b)
18	NONE	
19		
20		
21		
22		
23		
24		
28	Total	0

SCHEDULE B - 9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
26	BOND INTEREST CHARGES FROM DWC	12,540
27		
28		
29		
30		
31		
32		
33	Total	12,540

SCHEDULE B - 10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
34	NONE	
35		
36		
37		
38		
39		
40		
41	Total	0

SCHEDULE C - 1

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

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

SCHEDULE C - 2

Compensation of Individual Proprietor or Partners Included in Operating Expenses

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

SCHEDULE C - 3
Employees and Their Compensation

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages paid During Yr. (c)
1	Employees - Source of supply	3	109,147
2	Employees - Pumping		
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account		
6	Employees - Sales		
7	Employees - Administrative :		
8	General officers		
9	General office		
10	Total	3	109,147

SCHEDULE C - 4
Record of Accidents During Year

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

SCHEDULE C - 5
Expenditures for Political Purposes

15	NONE
16	
17	
18	
19	

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

20	NONE
21	
22	
23	
24	
25	

SCHEDULE D - 1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NONE								
2									
3									
4									
5									
WELLS									
Line No.	At Plant	Location	Number	Dimensions	Depth to Water	Pumping Capacity	Annual Quantities Pumped ccf	Remarks	
6	LANCASTER		2	12"	320	1,000	329,600		
7	FREMONT VALLEY		1	10"	285	165	13,600		
8	LEONA VALLEY		2	6"-10"	0-20	110	60,600		
9	LAKE HUGHES		2	10"	0-20	80	31,700		
10									
TUNNELS AND SPRINGS						FLOW IN		Annual Quantities Pumped	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
11	NONE								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from ANTELOPE VALLEY EAST KERN WATER AGENCY								
17	Annual quantities purchased from 230.85ac ft.								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal	9	1,212,000						
31	Concrete	1	65,000						
32	Total	10	1,277,000						

SCHEDULE D - 4
Number of Active Service Connections

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Single - family residential	1,180	1,175	11	11
Commercial	42	40		
Industrial				
Public authorities	10	10		
Irrigation	3	3		
Other	1	1		
Subtotal	1,236	1,229		
Private fire connections	6	6		
Public fire hydrants				
Total	1,242	1,235	11	11

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

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

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

Classification of Service	During Current Year							
	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	726	936	790	3,000	
Irrigation	37	40	62	132	184	128	583	
Other	4	3	1	0	0	0	8	
							0	
Total	16,074	16,576	31,247	43,196	53,858	53,533	214,484	

Classification of Service	During Current Year							Total	Prior Year
	July	August	September	October	November	December	Subtotal		
Single - family residential	85,307	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	476	19	4,538	7,538	8,608
Irrigation	136	104	41	47	31	46	405	988	599
Other	63	0	0	0	0	0	63	71	755
							0	0	
Total	89,678	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 PROVIDED UNDER AN AGREEMENT WHICH
FORMALIZES THE ARRANGEMENT WITH THE PARENT COMPANY.

DECLARATION

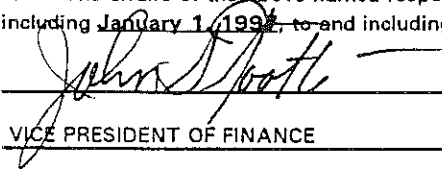
Before Signing Please Check to See That All Schedules Have Been Completed

I the undersigned **JOHN 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, 1997**, to and including **December 31, 1997**.

SIGNED

TITLE

DATE


 VICE PRESIDENT OF FINANCE

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