

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

1998
ANNUAL REPORT
OF

ANTELOPE VALLEY WATER COMPANY

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

21718 SOUTH ALAMEDA STREET

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

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 1998

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 1999
(FILE TWO COPIES IF THREE RECEIVED)

SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
1998

NAME OF UTILITY

ANTELOPE VALLEY WATER COMPANY

Preparer of this report

CYNTHIA CHU

Phone:

310-834-2625

(Source: Information in 1998 Annual Report)

BALANCE SHEET DATA

	1/1/98	12/31/98	Annual Average	
1 Intangible Plant	8,605	8,605	8,605	1
2 Land	80,921	80,921	80,921	2
3 Depreciable Plant	2,954,466	3,154,360	3,054,413	3
4 Gross Plant in Service	3,043,992	3,243,886	3,143,939	4
5 Less: Accumulated Depreciation	841,478	929,078	885,278	5
6 Net Water Plant in Service	2,202,514	2,314,808	2,258,661	6
7 Water Plant held for Future Use			-	7
8 Construction Work in Progress	50,011	23,857	36,934	8
9 Materials and Supplies	-	-	-	9
10 Less: Advances for Construction	(607,603)	(597,570)	(602,587)	10
11 Less: Contribution in Aid of Construction	(108,654)	(109,545)	(109,100)	11
12 Less: Accumulated Deferred Income and Investment Tax Credits		-	-	12
13 Net Plant Investment	1,536,268	1,631,550	1,583,909	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	529,599	567,754	548,677	17
18 Common Equity (Lines 14-17)	1,427,315	1,465,470	1,446,393	18
19 Preferred Stock			-	19
20 Long-Term Debt	-	-	-	20
21 Notes Payable			-	21
22 Total Capitalization (Lines 18-21)	1,427,315	1,465,470	1,446,393	22

SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
1998

NAME OF UTILITY

ANTELOPE VALLEY WATER COMPANY

INCOME STATEMENT		Annual Amount	
23	Unmetered Water Revenue		23
24	Fire Protection Revenue		24
25	Irrigation Revenue		25
26	Metered Water Revenue	608,222	26
27	Total Operating Revenue	608,222	27
28	Total Operating Expenses	418,454	28
29	Depreciation Expense (Composite Rate 2.9%)	84,000	29
30	Amortization and Property Losses		30
31	Property Taxes	21,608	31
32	Taxes other than Income Taxes	8,862	32
33	Total Operating Rev. Deducts before Taxes	532,924	33
34	Calif. Corp. Franchise Tax	5,217	34
35	Fed. Corporate Income Tax	19,386	35
36	Total Operating Revenue Deduction after Taxes	557,527	36
37	Net Operating Income/(Loss) (Calif. Water Operations)	50,695	37
38	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	0	38
39	Income Available for Fixed Charges	50,695	39
40	Interest Expense	12,540	40
41	Net Income/(Loss) Before Dividends	38,155	41
42	Preferred Stock Dividends		42
43	Net income (Loss) Available for Common Stock	38,155	43

OTHER DATA			
44	Refunds of Advances for Construction	12,433	44
45	Total Payroll Charged to operating Expenses	123,592	45
46	Purchased Water	31,913	46
47	Power	94,453	47
48	Class A Water Companies Only:		
a.	Pre - TRA 1986 Contributions in Aid of Construction		48a.
b.	Pre - TRA 1986 Advances for Construction		48b.
c.	Post - TRA 1986 Contributions in Aid of Construction		48c.
d.	Post - TRA 1986 Advances for Construction		48d.

Active Serv. Connections (Excl. Fire Protect.)		Jan. 1	Dec. 31	Annual Average	
49	Metered Service Connections	1,235	1,259	1,247	49
50	Flat Service Connections	-	-	-	50
51	Total Active Service Connections	1,235	1,259	1,247	51

4

4

GENERAL INFORMATION

1. Name under which utility is doing business:

ANTELOPE VALLEY WATER COMPANY

2. Official mailing address

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

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

BRIAN J. BRADY, PRESIDENT, CEO

TELEPHONE: (310)834-2625

4. Address where accounting records are maintained:

21718 SOUTH ALAMEDA STREET, LONG BEACH, CA 90810

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

FOUR NON CONTIGUOUS AREA IN THE ANTELOPE VALLEY REGION

0

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

Name: **JOHN FOTH**

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

Telephone: **(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

0

JOHN S. TOOTLE

0

8. Names of associated companies:

DOMINGUEZ WATER COMPANY

KERN RIVER VALLEY WATER COMPANIES

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

NONE

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		I. UTILITY PLANT			
2	101	Utility plant	8	3,256,845	3,083,105
3	107	Utility plant adjustments			-
4		Total utility plant		3,256,845	3,083,105
5	250	Reserve for depreciation of utility plant	11	929,078	841,478
6	251	Reserve for amortization of limited term utility investments	11		-
7	252	Reserve for amortization of utility plant acquisition adjustment	11		-
8		Total utility plant reserves		929,078	841,478
9		Total utility plant less reserves		2,327,767	2,241,627
10					
11		II. INVESTMENTS			
12	110	Other physical property	10	-	-
13	253	Reserve for depreciation and amortization of other property	11		-
14		Other physical property less reserve		-	-
15	111	Investment in associated companies	13	227,315	227,315
16	112	Other investments	13	-	-
17	113	Sinking funds	14		-
18	114	Miscellaneous special funds	14		-
19		Total investments and fund accounts		227,315	227,315
20					
21		III. CURRENT & ACCRUED ASSETS			
22	120	Cash		1,758	542
23	121	Special deposits	15	-	
24	122	Working funds			-
25	123	Temporary cash investments			-
26	124	Notes receivable	15		-
27	125	Accounts receivable		64,405	62,224
28	126	Receivable from associated companies	16		
29	131	Materials and supplies			
30	132	Prepayments	16	1,288	1,656
31	133	Other current and accrued assets	16	-	-
32		Total current and accrued assets		67,451	64,422
33					
34		IV. DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	17		
36	141	Extraordinary property losses	18		-
37	142	Preliminary survey and investigation charges			-
38	143	Clearing accounts			-
39	145	Other work in progress			-
40	146	Other deferred debits	18	158,176	172,871
41		Total deferred debits		158,176	172,871
42		Total assets and other debits		2,780,709	2,706,235
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		I. CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	19	153,915	153,915
3	201	Preferred capital stock	19		-
4	202	Stock liability for conversion			-
5	203	Premiums and assessments on capital stock	19		
6	150	Discount on capital stock	18		-
7	151	Capital stock expense	18		-
8	270	Capital surplus	20	743,801	743,801
9	271	Earned surplus	20	567,754	529,599
10		Total corporate capital and surplus		1,465,470	1,427,315
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	21		-
14	205	Undistributed profits of proprietorship or partnership	21		-
15		Total proprietary capital			-
16					
17		III. LONG TERM DEBT			
18	210	Bonds	22		
19	211	Receivers' certificates			-
20	212	Advances from associated companies	22		-
21	213	Miscellaneous long-term debt	22	-	-
22		Total Long-term debt		-	-
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	23		
26	221	Notes receivable discounted			-
27	222	Accounts payable		9,894	4,176
28	223	Payable to associated companies	23	299,449	267,939
29	224	Dividends declared			-
30	225	Matured long-term debt			-
31	226	Matured interest			-
32	227	Customers' deposits		710	620
33	228	Taxes accrued	24	(26,784)	(7,903)
34	229	Interest accrued			
35	230	Other current and accrued liabilities	23	8,363	9,422
36		Total current and accrued liabilities		291,632	274,254
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	17		-
40	241	Advances for construction	25	597,570	607,603
41	242	Other current and accrued liabilities	26	316,492	288,409
42		Total deferred credits		914,062	896,012
43					-
44		VI. RESERVES			-
45	254	Reserve for uncollectible accounts	26		
46	255	Insurance reserve	26		-
47	256	Injuries and damages reserve	26		-
48	257	Employees' provident reserve	26		-
49	258	Other reserves	26		-
50		Total reserves		-	-
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contribution in aid of construction	27	109,545	108,654
54		Total liabilities and other credits		2,780,709	2,706,235

SCHEDULE B
Income Account for the Year

Line	Acct.	Account	Schedule	Amount
No.	No.	(a)	Page No.	(c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	28	608,222
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	418,454
6	503	Depreciation	11	84,000
7	504	Amortization of limited-term utility investments	11	
8	505	Amortization of utility plant acquisition adjustments	11	
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	55,073
11		Total operating revenue deductions		557,527
12		Net operating revenues		50,695
13	508	Income from utility plant leased to others		
14	510	Rent for leased to utility plant		
15		Total utility operating income		50,695
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	34	0
19	522	Revenues from lease of other physical property		
20	523	Dividend revenues		
21	524	Interest revenues		
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	34	
24	527	Nonoperating revenue deductions (Dr.)	34	
25		Total other income		0
26		Gross Income		50,695
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on long-term debt		
30	531	Amortization of debt discount and expense	17	
31	532	Amortization of premium on debt-- Cr.	17	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	34	12,540
35	536	Interest charged to construction--Cr.		
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	34	
38		Total income deductions		12,540
39		Net income		38,155
40				
41		IV. 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)	3,043,992	199,894	-	-	3,243,886
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	50,011			(26,154)	23,857
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	3,083,105	199,894	-	(26,154)	3,256,845

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					-
10	302	Franchise & consents (Sch. A-1b)					-
11	303	Other intangible plant	8,605				8,605
12		Total intangible plant	8,605	-	-	-	8,605
14		II. LANDED CAPITAL					
15	306	Land and land rights	80,921				80,921
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structure and improvements	12,651				12,651
19	312	Collecting and impounding reservoirs	-				-
20	313	Lake, river and other intakes	-				-
21	314	Springs and tunnels	-				-
22	315	Wells	137,304				137,304
23	316	Supply mains	-				-
24	317	Other source of supply plant	19,544				19,544
25		Total source of supply plant	169,499	-	-	-	169,499
27		IV. PUMPING PLANT					
28	321	Structures and improvements	7,676				7,676
29	322	Boiler plant equipment	-				-
30	323	Other power production equipment	-				-
31	324	Pumping equipment	267,596	9,629			277,225
32	325	Other pumping plant	-				-
33		Total pumping plant	275,272	9,629	-	-	284,901
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	-				-
37	332	Water treatment equipment	82,216	13,838			96,054
38		Total water treatment plant	82,216	13,838			96,054

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		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	-				-
3	342	Reservoirs and tanks	691,552	8,885			700,437
4	343	Transmission and distribution mains	1,212,981	30,030			1,243,011
5	344	Fire mains	-				-
6	345	Services	187,796	54,799			242,595
7	346	Meters	57,723	3,199			60,922
8	347	Meter installations	-	-			-
9	348	Hydrants	81,126				81,126
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	2,231,178	96,913	-	-	2,328,091
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	-				-
15	372	Office furniture and equipment	35,169	(30,167)			5,002
16	373	Transportation equipment	108,299	61,470			169,769
17	374	Stores equipment	-				-
18	375	Laboratory equipment	-				-
19	376	Communication equipment	-	1,499			1,499
20	377	Power operated equipment	-				-
21	378	Tools, shop and garage equipment	52,833	46,712			99,545
22	379	Other general plant	-				-
23		Total general plant	196,301	79,514	-	-	275,815
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	-				-
27	391	Utility plant purchased	-				-
28	392	Utility plant sold	-				-
29		Total undistributed items	-	-	-	-	-
30		Total utility plant in service	3,043,992	199,894	-	-	3,243,886

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)
31	NONE				
32					
33					
34					
35	Total				

SCHEDULE A -1c

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

Line No.	Description and Location of Property (a)	Date of Grant (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9	Total			

SCHEDULE A -2

Account No. 110 - Other Physical Property

Line No.	Name of Description of Property (a)	Book Value End of Year (d)
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	-

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	11,855	160			12,015
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	47,921	4,420			52,341
7	316	Supply mains	12,036	1,100			13,136
8	317	Other source of supply plant	-				-
9		Total source of supply plant	71,812	5,680	-	-	77,492
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	-	390			390
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	89,215	8,219			97,434
16	325	Other pumping plant	-				-
17		Total pumping plant	89,215	8,609	-	-	97,824
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	-				-
21	332	Water treatment equipment	5,039	4,170			9,209
22		Total water treatment plant	5,039	4,170	-	-	9,209
23							
24		IV. TRANS AND DIST. PLANT					
25	341	Structures and improvements	-				-
26	342	Reservoirs and tanks	93,332	18,081			111,413
27	343	Transmission and distribution mains	332,360	24,870			357,230
28	344	Fire mains	-				-
29	345	Services	78,800	3,970			82,770
30	346	Meters	50,025	1,830			51,855
31	347	Meter installations	-				-
32	348	Hydrants	25,337	1,760			27,097
33	349	Other transmission and distribution plant	-				-
34		Total transmission and distribution plant	579,854	50,511	-	-	630,365
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	-				-
38	372	Office furniture and equipment	4,073				4,073
39	373	Transportation equipment	27,494	9,830			37,324
40	374	Stores equipment	-				-
41	375	Laboratory equipment	-				-
42	376	Communication equipment	-				-
43	377	Power operated equipment	-				-
44	378	Tools, shop and garage equipment	24,112	48,678			72,790
45	379	Other general plant	-				-
46	390	Other tangible property	-				-
47	391	Water plant purchased	-				-
48		Total general plant	55,679	58,508	-	-	114,187
49		TOTAL	801,599	127,478	-	-	929,077

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		227315			
2							
3							
4							
5							
6							
7		Total		227315			

SCHEDULE A - 5		
Account No. 112 - Other Investments		
Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	NONE	
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		Deduction During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						

SCHEDULE A - 7

Account No. 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deduction During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10	NONE					
11						
12						
13						
14						
15						
16						
17						
18						

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

SCHEDULE A - 9							
Account No. 124 - Notes Receivable							
Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Yr. (f)	Interest Received During Yr. (g)
10	NONE						
11							
12							
13							
14							
15							
16							
17							
18	Total						

SCHEDULE A -10

Account No. 126 - Receivable from Associated Companies

Line No.	Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Yr. (d)	Interest Received During Yr. (e)
1	NONE				
2					
3					
4					
5					
6	Total				

SCHEDULE A -11

Account No. 132 - Prepayments

Line No.	Item (a)	Amount (b)
7	PREPAID VARIOUS EXPENSES	1,288
8		
9		
10		
11		
12	Total	1,288

SCHEDULE A -12

Account No. 133 - Other Current and Accrued Assets

Line No.	Item (a)	Amount (b)
13		
14		
15		
16		
17		
18	Total	-

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 apply (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								

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	Total					

SCHEDULE A - 15

Account No. 146 - Other Deferred Debits

Line No.	Item (a)	Balance End of Year (b)
5	DEFERRED TAX	66,692
6	CIAC GROSS UP TAX REFUND	91,484
7		
8		
9		
10	Total	158,176

SCHEDULE A - 16

Account No. 150 - Discount on Capital Stock

Line No.	Class of Series of Stock (a)	Balance End of Year (b)
11	NONE	
12		
13	Total	

SCHEDULE A - 17

Account No. 151 - Capital Stock Expense

Line No.	Class of Series of Stock (a)	Balance End of Year (b)
14	NONE	
15		
16	Total	

SCHEDULE A - 18

Account No. 200 and 201 - Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles 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	2500	275	567	153,915		0
2							
3							
4							
5							
12	Total			567	153,915		0

SCHEDULE A - 18a

Record of Stockholders at End of Year

Line No.	Common Stock (a)	Number Shares (b)	Preferred Stock (c)	Number Shares (d)
7	DOMINGUEZ WATER COMPANY	567	NONE	
8				
9				
10				
11				
12				
13				
14				
15	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)
16	NONE	
17		
18		
19		
20		
21		
22		
23		
24	Total	

SCHEDULE A - 20			
Account No. 270 - Capital Surplus			
Line No.	Item (a)	Amount (b)	
1	Balance beginning of year	743,801	
2	CREDITS		
3			
4			
5	Total credits		
6	DEBITS		
7			
8			
9	Total debits		
10	Balance end of year	743,801	
SCHEDULE A - 21			
Account No. 271 - Earned Surplus			
Line No.	cct No.	Account (a)	Balance End of Year (b)
11		Balance beginning of year	529,599
12		CREDITS	
13	400	Credit balance transferred from income account	38,155
14	401	Miscellaneous credits to surplus	
15			
16			
17		Total credits	38,155
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	-
22	413	Miscellaneous reservations of surplus	
23			
24			
25	414	Miscellaneous debits to surplus	
26			
27		Total debits	-
28		Balance end of year	567,754

SCHEDULE A - 22 Account No. 204 - Proprietary Capital			SCHEDULE A - 23 Account No. 205 - Undistributed Profits		
Line No.	Item (a)	Amount (b)	Line No.	Item (a)	Amount (b)
29	Balance beginning of Year	NONE	43	Balance beginning of Year	NONE
30	CREDITS		44	CREDITS	
31	Net income for year		45	Net income for year	
32	Additional investments during year		46	Additional investments during year	
33	Other credits		47	Other credits	
34			48		
35	Total Credits		49	Total Credits	
36	DEBITS		50	DEBITS	
37	Net loss for year		51	Net loss for year	
38	Withdrawals during year		52	Withdrawals during year	
39	Other debits		53	Other debits	
40			54		
41	Total debits		55	Total debits	
42	Balance end of year		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	Total							

SCHEDULE A - 25

Account No. 212 - Advances from Associated Companies

Line No.	Name of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
9	NONE				
10					
11					
12					
13					
	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)
14	NONE							
15								
16								
17								
18								
19								
20								
21	Total				-			

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)
22	NONE				
23					
24					
25					
26	Total	-			

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	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)
10	DOMINGUEZ WATER COMPANY	299,449			
11					
12					
13					
14	Total	299,449		-	

SCHEDULE A - 30

Account No. 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
15	PUC EXPENSE PAYABLE	8,363
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Total	8,363

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)	Adjustment (f)	Balance End of Year	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (g)	Prepaid Taxes (h)
1	Taxes on real and personal property	-		21,608	(21,608)		-	
	State corporation franchise tax	2,701		1,671	(2,701)		1,671	
3	State unemployment insurance tax							
4	Other state and local taxes							
5	Federal unemployment insurance tax							
6	Federal ins. contribution act							
7	Other federal taxes	9,500					9,500	
8	Federal income taxes	3,851		693	(3,851)		693	
9								
10	CIAC 1231 AMT	(23,955)		(14,693)			(38,648)	
11								
12								
13								
14	Total	(7,903)		9,279	(28,160)	-	(26,784)	

SCHEDULE A - 32 Account No. 241 - Advances for Construction				
Line No.	(a)	(b)	Amount (c)	
1	Balance beginning of year		607,603	
2	Additions during year		2,400	
3	Subtotal - Beginning balance plus additions during year		610,003	
4	Changes during year:			
5	Refunds			
6	Percentage of revenue basis			
7	Proportionate cost basis	12,433		
8	Present worth basis			
9	Total refunds	12,433		
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		(12,433)	
16	Balance end of year		597,570	
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	NONE			
18				
19				
20				
21				
22				

SCHEDULE A - 33

Account No. 242 - other Deferred Credits

Line No.	Item (a)	Balance End of Year (c)
1	DEFERRED INCOME TAX	182,082
2	DEFERRED ITC	10,507
3	WIP CUSTOMER FUND	24,202
4	DEFERRED REVENUE	5,895
5	CIAC GROSS UP REFUNDABLE	93,806
6	Total	316,492

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)	
7	NONE						
8							
9							
10							
11							
12							
13	Total						

SCHEDULE A - 35

Account No. 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not subject to Amortization	
			Property in Service After 12/31/1954		Property Retired Before 1/1/55 (e)	Depreciation Accrued Thru 12/31/54 (f)
			Depreciable (c)	Non-depreciable (d)		
1	Balance beginning of year	108,654				
2	Add: Credits to account during year					
3	Contributions received during year	4,491				
4	Other credits					
5	Total credits	4,491				
6	Deduct: Debits to account during year					
7	Depreciation charges for year	3,600				
8	Nondepreciable donated property retired					
9	Other debits					
10	Total debits	3,600				
11	Balance end of year	109,545				

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)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	579,497	626,150	(46,653)
4		601.2 Industrial sales	-	-	
5		601.3 Sales to public authorities	11,579	13,132	(1,553)
6		Sub-total	591,076	639,282	(48,206)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total			
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	
14		603.2 Unmetered sales			
15		Sub-total			
16	604	Private fire protection service	2,673	2,772	(99)
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	3,599	3,559	40
22		Sub-total	6,272	6,331	(59)
23		Total water service revenues	597,348	645,613	(48,265)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	2,627	5,114	(2,487)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	8,247	9,422	(1,175)
29		Total other water revenues	10,874	14,536	(3,662)
30		Total operating revenues	608,222	660,149	(51,927)

SCHEDULE B-1a

Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenue (c)
31	Operations not within incorporated cities	608,222
32		
33		
34		
35	Operations within incorporated territory	
36		
37		
38		
39		
40		
41		
42		
43		
44	Total	608,222

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B	C	31,913	38,358	(6,445)
8		Maintenance						
9	706	Maintenance of structures and facilities	A	B				
10	706	Maintenance of structures and improvements			C			
11	707	Maintenance of collect and impound reservoirs	A	B				
12	708	Maintenance of supply facilities	A					
13	708	Maintenance of lakes, river and other intakes		B				
14	709	Maintenance of springs and tunnels	A					
15	710	Maintenance of wells	A					
16	711	Maintenance of supply mains	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense				31,913	38,358	(6,445)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B				
28	725	Miscellaneous expenses	A			3,143	239	2,904
29	726	Fuel or power purchased for pumping	A	B	C	94,453	164,488	(70,035)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B				
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		5,096	7,619	(2,523)
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				102,692	7,619	95,073

SCHEDULE B-2

Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (continued)

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		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B				
4	741	Operation supervision, labor and expenses			C			
5	742	Operation labor and expenses	A					
6	743	Miscellaneous expenses	A	B		22,050	48,776	(26,726)
7	744	Chemical and filtering materials	A	B			4,124	(4,124)
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B				
10	746	Maintenance of structures and equipment			C			
11	747	Maintenance of structures and improvements	A	B				
12	748	Maintenance of water treatment equipment	A	B		152	2,845	(2,693)
13		Total water treatment expenses				22,202	55,745	(33,543)
14		IV. WATER TREATMENT EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B				
17	751	Operation supervision, labor and expenses			C			
18	752	Storage facilities expenses	A					
19	752	Operation labor expenses		B				
20	753	Transmission and distribution line expenses	A					
21	754	Meter expenses	A			74,896	152,096	(77,200)
22	755	Customer installations expenses	A					
23	756	Miscellaneous expenses	A			0	484	(484)
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B				
26	758	Maintenance of structures and plant			C			
27	759	Maintenance of structures and improvements	A	B				
28	760	Maintenance of reservoirs and tanks	A	B		1,973	2,270	(297)
29	761	Maintenance of trans. and distribution mains	A			6,534	9,563	(3,029)
30	761	Maintenance of mains		B				
31	762	Maintenance of fire mains	A					
32	763	Maintenance of services	A			13,982	22,332	(8,350)
33	763	Maintenance of other trans. and distribution plants		B			1,117	(1,117)
34	764	Maintenance of meters	A				1,214	
35	765	Maintenance of hydrants	A				97	(97)
36	766	Maintenance of miscellaneous plant	A					
37		Total transmission and distribution expenses				97,385	189,173	(91,788)

SCHEDULE B-2									
Account No. 502 - Operating Expense -- Class A, B, and C Water Utilities (continued)									
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		V. CUSTOMER ACCOUNT EXPENSES							
2		Operation							
3	771	Supervision	A	B					
4	771	Superv., meter read., other customer acct. expenses			C				
5	772	Meter reading expenses	A	B			160		
6	773	Customer records and collection expenses	A			32	3,877	(3,845)	
7	773	Customer records and accounts expenses		B					
8	774	Miscellaneous customer accounts expenses	A						
9	775	Uncollectible accounts	A	B	C	6,810	4,830	1,980	
10		Total customer account expenses				6,842	8,867	(2,025)	
11		VI. SALES EXPENSES							
12		Operation							
13	781	Supervision	A						
14	781	Sales expenses		B	C				
15	782	Demonstrating selling expenses	A						
16	783	Advertising expenses	A						
17	784	Miscellaneous sales expenses	A						
18	785	Merchandising, jobbing and contract work	A						
19		Total sales expenses				0	0		
20		VII. ADMIN. & GENERAL EXPENSES							
21		Operation							
22	791	Administrative and general salaries	A	B	C	30,989	77,752	(46,763)	
23	792	Office supplies and other expenses	A	B	C	26,699	44,576	(17,877)	
24	793	Property insurance	A			2,178	11,821	(9,643)	
25	793	Property insurance, injuries and damages		B	C				
26	794	Injuries and damages	A			105			
27	795	Employees pension and benefits	A	B	C	24,754	48,149	(23,395)	
28	796	Franchise requirements	A	B	C	15	0	15	
29	797	Regulatory commission expenses	A	B	C	14,357	28,932	(14,575)	
30	798	Outside services employed	A			8,971	2,840	6,131	
31	798	Miscellaneous other general expenses		B					
32	798	Miscellaneous other general operation expenses			C				
33	799	Miscellaneous general expenses	A			4,104	5,331	(1,227)	
34		Maintenance							
35	805	Maintenance general plant	A	B	C	23,288	62,425	(39,137)	
36		Total administrative and general expenses				135,460	281,826	(146,366)	
37		VIII. MISCELLANEOUS							
38	811	Rents	A	B	C				
39	812	Administrative expenses transferred-- Cr.	A	B	C	21,960	39,413	(17,453)	
40	813	Duplicate charges-- Cr.	A	B	C				
41		Total miscellaneous				21,960	39,413	(17,453)	
42		Total operating expenses				418,454	621,001	(202,547)	

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	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)
9	TAXES ON REAL AND PERSONAL PROPERTY	21,608	21,608			
10	STATE CORPORATE FRANCHISE TAX	1,671	1,671			
11	STATE UNEMPLOYMENT INSURANCE TAX					
12	OTHER STATE AND LOCAL TAXES					
13	FEDERAL UNEMPLOYMENT INSURANCE TAX					
14	FEDERAL INSURANCE CONTRIBUTION ACT					
15	OTHER FEDERAL TAXES					
16	FEDERAL INCOME TAX	693	693			
17	TAX DEFERRED - FEDERAL	19,373	19,373			
18	TAX DEFERRED - STATE	3,546	3,546			
19	INVESTMENT TAX CREDIT	(680)	(680)			
20	PAYROLL TAXES	8,862	8,862			
21						
22	Total	55,073	55,073			

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	38,155
2		
3	Adjust to Dominguez Services	
4		
5	Reconciling Amounts	
6	Federal Income Tax	693
7	State Income Tax	1,671
8	Deferred Income Tax	22,919
9	Investment Tax Credit	(680)
10	Loss on Abandonment	0
11	Schedule M Additions	212
12	Deferred Revenue	(3,526)
13	MACRS-ACRS vs. Straight Line	(56,978)
14		
15		
16	FEDERAL TAX NET INCOME	2,466
17		
18		
19		
20	KERN RIVER VALLEY WATER COMPANY FILES A	
21	CONSOLIDATED TAX RETURN WITH	
22	DOMINGUEZ SERVICES CORPORATION	
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

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	Total	-	-	-

SCHEDULE B - 7

Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
6	NONE	
7		
8		
9		
10		
11		
12		
13	Total	-

SCHEDULE B - 8

Account 527 - Nonoperating Revenue Deductions (DR.)

Line No.	Description (a)	Amount (b)
14	NONE	
15		
16		
17		
18	Total	-

SCHEDULE B - 9

Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
19	BOND INTEREST CHARGES	12,540
20		
21		
22	Total	12,540

SCHEDULE B - 10

Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
23	NONE	
24		
25		
26		
27	Total	

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	
2	organization or person covering supervision and/or	
3	management of its own affairs during the year?	NO
4	2 Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3 Date of original contract or agreement	
7	4 Date of each supplement or agreement	
8		
9		
10		
11	5 Amount of compensation paid during the year for supervision or management	
12	6 To whom paid	
13	7 Nature of Payment	
14	8 Amounts paid for each class of service	
15		
16	9 Basis for determination of such amounts	
17		
18	10 Distribution of payments	AMOUNT
19	(a) Charged to operating expenses	
20	(b) Charged to capital accounts	
21	(c) Charged to other accounts	
22	Total	
23	11 Distribution of charges to operating expenses by primary accounts	
24	number and title of accounts	AMOUNT
25		
26		
27		
28	Total	
29	12 What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
30		

SCHEDULE C - 2

Compensation of Individual Proprietor or Partners Included in Operating Expenses

Line No.	Nature of Allowance (a)	Amount Charged (b)	Amount (b)
1	NONE		
2			
3			
4			
5			
6	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)
8	Employees - Source of supply		
9	Employees - Pumping		
10	Employees - Water treatment		
11	Employees - Transmission and distribution	4	123,592
12	Employees - Customer account		
13	Employees - Sales		
14	Employees - Administrative :		
15	General officers		
15	General office		
16	Total	4	123,592

SCHEDULE C - 4

Record of Accidents During Year

Line No.	Date of Acciden (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)
17			2			1				
18										
19										
20	Total		2			1				

SCHEDULE C - 5 Expenditures for Political Purposes	
1	NONE
2	
3	
4	
5	
SCHEDULE C - 6 Loans to Directors, or Officers, or Shareholders	
6	NONE
7	
8	
9	
10	
11	

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						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6	LANCASTER		2	12"	320	1,000	285,400		
7	FREMONT VALLEY		1	10"	285	100	12,700		
8	LEONA VALLEY		2	6"-10"	0-60	110	52,200		
9	LAKE HUGHES		2	10"	0-20	130	28,300		
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 187.26 ac.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	1,219,000	
31	Concrete	1	65,000	
32	Total	10	1,284,000	

SCHEDULE D - 3

Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	NONE							

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

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total	NONE							

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw	8,129	2,690	8,730		1,574		958		
17	Screw or welded casing									
18	Cement - asbestos					670	15,058		38,910	15,346
19	Welded steel			19,702						
20	Wood									
21	Transite									
22	PVC	500		500		433	1,000		3,792	5,821
23	Total	8,629	2,690	28,932		2,677	16,058		42,702	21,167

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

Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									0
25	Cast iron (cement lined)									0
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard screw									22,081
30	Screw or welded casing									0
31	Cement - asbestos	3,010								72,994
32	Welded steel		930							20,632
33	Wood									0
34	Transite									0
35	PVC									12,046
36	Total	3,010	930	0	0	0	0	0	0	127,753

SCHEDULE D - 4
Number of Active Service Connections

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial	1215	1239		
Industrial		0		
Public authorities	10	10		
Irrigation	3	2		
Other	1	2		
Subtotal	1229	1253		
Private fire connections	6	6		
Public fire hydrants				
Total	1235	1259		

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

Size	Meters	Size	Meters
5/8 x 3/4 - in.	1209		
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	1429	Total	0

SCHEDULE D - 6
Meter Testing Data

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

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

B. Number of meters in service since last test:

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

SCHEDULE D - 7

Water delivered to Metered Customers by Months and Years in CCE units

Classification of Services	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	16,039	11,922	17,760	24,954	30,900	42,390	62,349	206,314
Industrial	-	-	-	-	-	-	-	-
Public Authorities	69	17	271	682	594	653	793	3,079
Irrigation	-	-	-	-	-	-	-	-
Others	42	79	295	116	37	31	59	659
Total	16,150	12,018	18,326	25,752	31,531	43,074	63,201	210,052

Classification of Services	During Current Year							
	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	70,238	49,530	41,967	22,331	25,814	209,880	416,194	460,819
Industrial	-	-	-	-	-	-	-	17,943
Public Authorities	1,095	1,088	380	281	178	3,022	6,101	7,538
Irrigation	-	-	-	-	-	-	-	988
Others	136	299	537	181	80	1,233	1,892	71
Total	71,469	50,917	42,884	22,793	26,072	214,135	424,187	487,359

SCHEDULE D - 8

Status With State Board of Public Health

- | | |
|---|-----|
| 1 Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? | YES |
| 2 Are you having routine laboratory tests made of water served to your consumers? | YES |
| 3 Do you have a permit from the State Board of Public Health for operation of your water system? | YES |
| 4 Date of Permit: Various | |
| 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

NONE

DECLARATION

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

I the undersigned **JOHN S. TOOTLE** of **ANTELOPE VALLEY WATER COMPANY**
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the
books, papers and records of the respondent; that I have carefully examined the same, and declare the same
to be a complete and correct statement of the business and affairs of the above-named respondent and the
operations of its property for the period from and including January 1, 1998, to and including December 31, 1998.

SIGNED John S. Tootle
TITLE VICE PRESIDENT OF FINANCE
DATE _____

