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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, Sacramento
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	10,633	-	-	-	10,633
2	302	Franchises and consents (Schedule A-1b)	1,893	-	-	-	1,893
3	303	Other intangible plant	1,582,960	-	-	-	1,582,960
4		Total intangible plant	1,595,486	-	-	-	1,595,486
II. LANDED CAPITAL							
5	306	Land and land rights	1,558,940	-	-	-	1,558,940
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	3,838,487	68,789	-	-	3,907,276
11	316	Supply mains	10,785,651	-	-	-	10,785,651
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	14,624,138	68,789	-	-	14,692,927
IV. PUMPING PLANT							
14	321	Structures and improvements	571,038	-	-	-	571,038
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	18,791,578	74,309	(24,294)	-	18,841,593
18	325	Other pumping plant	646,617	-	-	-	646,617
19		Total pumping plant	20,009,234	74,309	(24,294)	-	20,059,249
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	3,638,916	-	(6,492)	-	3,632,423
21	332	Water treatment equipment	7,571,057	74,647	-	-	7,645,704
		Total water treatment plant	11,209,973	74,647	(6,492)	-	11,278,127

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	-	-	-	-	-
2	342	Reservoirs and tanks	10,296,263	-	-	-	10,296,263
3	343	Transmission and distribution mains	23,893,571	1,388,167	(18,487)	-	25,263,251
4	344	Fire mains	-	-	-	-	-
5	345	Services	10,386,416	6,255,520	(29,334)	-	16,612,602
6	346	Meters	5,203,045	1,231,886	(38,940)	-	6,395,991
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	4,005,851	63,823	(1,962)	-	4,067,712
9	349	Other transmission and distribution plant	58,574	-	-	-	58,574
10		Total transmission and distribution plant	53,843,719	8,939,396	(88,722)	-	62,694,393
VII. GENERAL PLANT							
11	371	Structures and improvements	495,656	-	-	-	495,656
12	372	Office furniture and equipment	344,748	6,342	-	(27)	351,063
13	373	Transportation equipment	485,602	-	-	27	485,629
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	15,532	-	-	-	15,532
16	376	Communication equipment	16,018	1,346	-	-	17,365
17	377	Power operated equipment	51,426	-	-	-	51,426
18	378	Tools, shop and garage equipment	214,751	5,634	-	-	220,385
19	379	Other general plant	2,970	-	-	-	2,970
20		Total general plant	1,626,703	13,322	-	-	1,640,025
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-	-	-	-	-
22	391	Utility plant purchased	301,968	-	-	-	301,968
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	301,968	-	-	-	301,968
25		Total utility plant in service	104,770,161	9,170,463	(119,508)	-	113,821,115

**SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 01/01/2011 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	109,274,348	105,109,610
3		Construction Work in Progress	5,409,690	3,687,773
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	114,684,038	108,797,382
6		Less Accumulated Depreciation		
7		Plant in Service	34,498,315	31,229,174
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	34,498,315	31,229,174
10		Less Other Reserves		
11		Deferred Income Taxes	6,906,276	5,254,547
12		Deferred Investment Tax Credit	224,204	232,976
13		Other Reserves	424,661	389,229
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	7,555,141	5,876,752
15		Less Adjustments		
16		Contributions in Aid of Construction	33,846,827	32,529,986
17		Advances for Construction	24,498,450	25,344,698
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	58,345,276	57,874,684
20		Add Materials and Supplies	82,691	70,510
21		Add Working Cash (=Line 34)	(624,400)	(232,700)
		Add General Office, Rgions, District office, CSA allocation	2,382,876	2,206,419
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	16,126,472	15,861,000

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		"See attached schedule"

* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).

GOLDEN STATE WATER COMPANY
Arden Cordova Customer Service Area

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

	(a) CPUC WJDF ACCOUNT	DESCRIPTION	(b)		(c)	(d)
			2011 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
		OPERATING EXPENSES:				
1	70400	PURCHASED WATER	0.0	0.0		0.0
2	72600	POWER FOR PUMPING	1,249.4	40.5		50,546.1
3	73500	PUMP TAXES	0.0	0.0		0.0
4	74400	CHEMICALS	129.3	30.3		3,914.0
5	77300	COMMON CUSTOMER ACCOUNT	196.6	19.3		3,794.7
6	77325	POSTAGE	0.0	0.0		0.0
7	77500	UNCOLLECTIBLES	19.3	0.0		0.0
8	78000	OPERATION LABOR	684.0	12.5		8,550.5
9	78100	ALL OTHER OPERATION EXPENSES	290.4	51.4		14,937.7
10	78700	MAINTENANCE LABOR	146.8	12.5		1,835.3
11	78800	ALL OTHER MAINTENANCE EXPENSES	254.0	42.7		10,854.3
12	79200	OFFICE SUPPLIES AND EXPENSE	114.7	21.8		2,507.0
13	79300	PROPERTY INSURANCE	0.0	0.0		0.0
14	79400	INJURIES AND DAMAGES	58.2	(152.2)		(8,850.7)
15	79500	PENSIONS AND BENEFITS	369.3	30.4		11,227.1
16	79600	BUSINESS MEALS	0.6	9.5		5.3
17	79700	REGULATORY COMMISSION	104.9	60.1		6,302.8
18	79800	OUTSIDE SERVICES	194.1	55.7		10,819.8
19	79900	MISCELLANEOUS	43.8	27.4		1,198.0
20	79910	ALLOCATED GENERAL OFFICE	1,570.6	13.7		21,542.6
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	12.9	30.0		388.1
22	81100	RENT	40.0	(22.0)		(880.0)
23	81500	A&G LABDR	82.2	12.5		1,027.9
24	50300	DEPRECIATION AND AMORTIZATION	2,264.0	0.0		0.0
25	50710	PROPERTY TAXES	446.7	40.0		17,866.1
26	50720	PAYROLL TAXES	73.7	4.0		294.7
27	50730	LOCAL TAXES	66.5	263.0		17,497.8
28		STATE INCOME TAX	150.3	96.0		14,428.4
29		FEDERAL INCOME TAX	528.7	106.0		56,044.3
30		TOTAL OPERATING EXPENSES	9,091.2			245,851.7
31		CPUC FEE (1.4% OF REVENUE)	159.7	90.0		14,371.9
32		TOTAL	9,250.8			260,223.6
33		AVERAGE LAG ----->				27.04

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

34	(1) Average Lag in Collection of Revenues	2.41 days
35	(2) Average Lag In Payment of Expenses, Taxes and Accruing Depreciation	27.04 days
38	(3) Excess of Collection Lag over Payment Lag	-24.64 days
37	(4) Total of Expenses, Taxes and Depreciation	\$9,250.8
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$25.3
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>(\$624.4)</u>

NOTE: Schedule incorporate dollars (Accounts 783.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	29,741,903	576,410		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,162,972	114,963		
4	(b) Charged to Account 265	1,095,601	-		
5	(c) Charged to Clearing Accounts	42,298	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits ^v	-	-		
8	Total credits	3,300,871	114,963	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	119,508	-		
11	(b) Cost of removal	27,186	-		
12	(c) All other debits ^v	-	-		
13	Total debits	146,694	-	-	-
14	Balance in reserve at end of year	32,896,080	691,373	-	-
15	State method of determining depreciation charges.	Composite Rate			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	NOT AVAILABLE BY DISTRICT			
19	^v Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(1,121,057)	(146,630)	-	-	(1,267,687)
6	316	Supply mains	(1,421,852)	(214,634)	-	-	(1,636,467)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(2,542,909)	(361,265)	-	-	(2,904,174)
II. PUMPING PLANT							
9	321	Structures and improvements	(170,641)	(13,990)	-	-	(184,631)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(6,658,358)	(759,180)	24,294	-	(7,393,244)
13	325	Other pumping plant	(179,520)	(28,322)	-	-	(207,842)
14		Total pumping plant	(7,008,519)	(801,492)	24,294	-	(7,785,718)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(983,989)	(43,867)	6,492	-	(1,021,164)
16	332	Water treatment equipment	(3,870,747)	(345,997)	-	-	(4,216,744)
17		Total water treatment plant	(4,854,736)	(389,664)	6,492	-	(5,237,908)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(2,000,813)	(255,347)	-	-	(2,256,160)
20	343	Transmission and distribution mains	(6,228,829)	(465,040)	18,487	8,602	(6,686,780)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(3,032,840)	(353,138)	29,334	18,584	(3,338,061)
23	348	Meters	(1,829,525)	(452,145)	38,940	-	(2,042,730)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,104,027)	(80,117)	1,982	-	(1,182,183)
26	349	Other transmission and distribution plant	(20,142)	(1,353)	-	-	(21,495)
27		Total trans. and distribution plant	(14,016,177)	(1,627,140)	88,722	27,186	(15,527,409)
V. GENERAL PLANT							
28	371	Structures and improvements	(199,654)	(11,301)	-	-	(210,955)
29	372	Office furniture and equipment	(304,112)	(40,610)	-	-	(344,722)
30	373	Transportation equipment	(391,276)	(42,298)	-	-	(433,577)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(6,837)	(1,157)	-	-	(7,994)
33	376	Communication equipment	(16,017)	-	-	-	(16,017)
34	377	Power operated equipment	(51,425)	-	-	-	(51,425)
35	378	Tools, shop and garage equipment	(113,088)	(17,309)	-	-	(130,397)
36	379	Other general plant	(2,283)	(241)	-	-	(2,523)
37	380	Other tangible property	-	-	-	-	-
38	381	Water plant purchased	(234,867)	(8,395)	-	-	(243,262)
39		Total general plant	(1,319,561)	(121,310)	-	-	(1,440,871)
40		TOTAL	(29,741,903)	(3,300,871)	119,508	27,186	(32,896,080)

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	4,176,439	3,862,255	314,184
4		601.2 Industrial sales	6,852	5,195	1,658
5		601.3 Sales to public authorities	218,302	139,957	78,345
6		Sub-total	4,401,594	4,007,407	394,187
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	5,928,871	5,578,226	350,645
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	5,928,871	5,578,226	350,645
12	603	Sales to irrigation customers			
13		603.1 Metered sales	951,723	584,137	367,586
14		603.2 Unmetered sales	-	-	-
15		Sub-total	951,723	584,137	367,586
16	604	Private fire protection service	249,253	258,316	(9,063)
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	12,860	11,344	1,516
22		Sub-total	262,113	269,660	(7,546)
23		Total water service revenues	11,544,301	10,439,430	1,104,871
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	4,328	7,353	(3,025)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	48	120	(72)
29		Total other water revenues	4,376	7,473	(3,097)
30	501	Total operating revenues	11,548,676	10,446,902	1,101,774

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		10,344	233	10,110
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		227	-	227
4	703	Miscellaneous expenses	A			8,914	8,269	645
5	704	Purchased water	A	B	C	349,581	302,973	46,608
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		108	13	95
7	706	Maintenance of structures and facilities			C		-	-
8	707	Maintenance of structures and improvements	A	B		185	3,075	(2,889)
9	708	Maintenance of collect and impound reservoirs	A			-	212	(212)
10	708	Maintenance of source of supply facilities		B			-	-
11	709	Maintenance of lake, river and other intakes	A			484	6,393	(5,910)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			3,672	2,545	1,127
14	712	Maintenance of supply mains	A			114	101	13
15	713	Maintenance of other source of supply plant	A	B		-	99	(99)
16		Total source of supply expense				373,627	323,912	49,715

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		14,074	11,429	2,645
18	721	Operation supervision labor and expense			C		-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B			-	-
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		86,898	77,893	9,004
22	725	Miscellaneous expenses	A			35,557	34,193	1,365
23	726	Fuel or power purchased for pumping	A	B	C	989,383	969,922	19,460
Maintenance								
24	729	Maintenance supervision and engineering	A	B		18,082	13,840	4,242
25	729	Maintenance of structures and equipment			C		-	-
26	730	Maintenance of structures and improvements	A	B		51	311	(259)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		165,047	142,717	22,331
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,309,092	1,250,304	58,788
III. WATER TREATMENT EXPENSES								
Operation								
31	741	Operation supervision and engineering	A	B		36,298	45,725	(9,427)
32	741	Operation supervision, labor and expenses			C		-	-
33	742	Operation labor and expenses	A			192,191	232,903	(40,711)
34	743	Miscellaneous expenses	A	B		26,171	23,293	2,878
35	744	Chemicals and filtering materials	A	B		134,041	124,277	9,764
Maintenance								
36	746	Maintenance supervision and engineering	A	B		19,729	12,225	7,505
37	746	Maintenance of structures and equipment			C		-	-
38	747	Maintenance of structures and improvements	A	B		42,841	30,487	12,355
39	748	Maintenance of water treatment equipment	A	B		58,690	81,487	(22,796)
40		Total water treatment expenses				509,962	550,396	(40,434)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
IV. TRANS. AND DIST. EXPENSES								
Operation								
41	751	Operation supervision and engineering	A	B		41,302	35,595	5,707
42	751	Operation supervision, labor and expenses			C		-	-
43	752	Storage facilities expenses	A			-	431	(431)
44	752	Operation labor and expenses		B			-	-
45	753	Transmission and distribution lines expenses	A			30,781	49,208	(18,426)
46	754	Meter expenses	A			75,560	64,490	11,070
47	755	Customer installations expenses	A			19,722	60,138	(40,416)
48	756	Miscellaneous expenses	A			102,378	101,689	689
Maintenance								
49	758	Maintenance supervision and engineering	A	B		7,777	7,922	(145)
50	758	Maintenance of structures and plant			C		-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		2,094	20,381	(18,287)
53	761	Maintenance of trans. and distribution mains	A			46,950	19,413	27,537
54	761	Maintenance of mains		B			-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			19,009	13,073	5,937
57	763	Maintenance of other trans. and distribution plant		B			-	-
58	764	Maintenance of meters	A			25,581	5,425	20,156
59	765	Maintenance of hydrants	A			1,478	8,457	(6,979)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				372,632	386,220	(13,589)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
	790	Transferred Customer Expenses				191,960	184,446	7,515
62	771	Supervision	A	B		19,452	20,072	(619)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		48,959	32,574	16,385
65	773	Customer records and collection expenses	A			416,848	57,391	359,457
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			8,574	17,235	(8,661)
68	775	Uncollectible accounts	A	B	C	27,915	12,378	15,537
69		Total customer account expenses				713,709	324,096	389,612
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			167,841	57,630	110,210
73	783	Advertising expenses	A			2,198	1,497	701
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			29	108	(80)
76		Total sales expenses				170,068	59,236	110,832

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				2,955,438	2,600,782	354,656
77	791	Administrative and general salaries	A	B	C	28,209	32,263	(4,054)
78	792	Office supplies and other expenses	A	B	C	59,900	51,333	8,567
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			45,785	69,821	(24,037)
82	795	Employees' pensions and benefits	A	B	C	389,520	316,446	73,075
83	796	Franchise requirements	A	B	C	623	1,542	(919)
84	797	Regulatory commission expenses	A	B	C	107,391	66,105	41,286
85	798	Outside services employed	A			165,131	140,806	24,326
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			28,898	37,063	(8,165)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	21,696	19,636	2,060
90		Total administrative and general expenses				3,802,591	3,335,795	466,796
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	3,072	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				3,072	-	-
95		Total operating expenses				7,254,752	6,229,960	1,021,720

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	490,916	490,916			
2	State corp. franchise tax	85,753	85,753			
3	Payroll taxes	64,572	64,572			
4	Other state and local taxes	80,188	80,188			
5	Other federal taxes	-				
6	Federal income tax	68,089	68,089			
7	Pump Taxes	-	-			
8						
	Total	789,518	789,518	-	-	-

SCHEDULE D-1									
Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min	(Unit) ²		
1									
2									
3									
4	Treatment Plant	American	Coloma Plt					4,089,862	
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant	Location	Number	Diversions	³ Depth in Water				(Unit) ²
10	(Name or Number)								
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used	Remarks		
18				(Unit) ²				(Unit) ²	
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased			(Unit chosen) ²		"REFER TO COMPANY SCHEDULE D-1"			
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

Plant Facility Index

Region: I
 District: Northern
 CSA: Arden - Cordova
 System: 117 - Arden

Plant	Major Facility	Year Built	Base Elev.	2011 Prod (AF)	Wells			Pumps			Tanks		Remarks		
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)		Design Head (ft)	Volume (MG)
Greenhills	Well No 5	1951	64	1	09N05E36F01M	268	12	140	DWT	Elec	50	600	263		Well to sand trap to pressure tank to system.
Morse	Well No. 8	1965	56	113	09N05E26R01M	425	14	140	DWT	Elec	50	600	281		Well to pressure tank to system.
Morse Ave Intercon	Connection		57												Emergency connection with Sacramento Suburban Water District
Morse & Hempsted Intercon	Connection		54												Emergency connection with Sacramento Suburban Water District
Rushden	Well No 6	1953	60	680	09N05E36E01M	288	12	120	DWT	Elec	75	600	245		Well to system. VFD controller. Aquastream. Back-up generator
Shadowglen	Well No. 1	1950	61	6	09N05E36L01M	260	12	140	DWT	Elec	50	650	240		Well to sand trap to pressure tank to system.
Watt	Well No. 2	1950	62	235	09N05E01C02M	292	12	150	DWT	Elec	50	600	245		Well to pressure tank to system.
Windsor	Well No. 4	1951	57	0	09N05E35J01M	387	12	120	DWT	Elec	50	550	230		Out of service

Plant Facility Index

Region: 1
 District: Northern
 CSA: Arden - Cordova
 System: 118 - Cordova

Plant	Major Facility	Year Built	Base Elev.	2011 Prod (AF)	Wells			Pumps				Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	
Agnes Circle Capital	Well No. 8	1958	80	209	09N06E34C01M	470	12&16	150	DWT	Elec	50	500	260		Well thru PRV to system
Coloma	Well No. 23	1998	101	24	08N06E02C01M	885	20		DWT	Elec	250	2,200	354		Well to system. Back-up Generator
	Mn Filler Treatment Plant	1992	118	23	09N06E24J01M	610	18	270	DWT	Elec	200	2,600	384		Well to horiz. Mn filter to reservoir.
	5.351														
	Booster A								VT	NG	210	4,000	140		Cleanwell to System
	Booster B		116						VT	NG	210	4,000	140		Cleanwell to System
	Booster C		116						VT	Elec	75	2,000	120		Cleanwell to System
	Booster D		116						VT	Elec	75	2,000	120		Cleanwell to System
	Booster E		116						VT	Elec	75	2,000	120		Cleanwell to System
	Booster F		116						VT	Elec	75	2,000	120		Cleanwell to System, Magna Drive
	Booster G		116						VT	Elec	75	2,000	120		Cleanwell to System
	Booster H		116						VT	Elec	75	2,000	120		Cleanwell to System
	Booster 1		116						VT	Elec	75	3,000	70		Sed Basin to Clearwell, VFD
	Booster 2		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell
	Booster 3		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell
Booster 4		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Booster 5		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Reservoir 1		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Reservoir 2		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Reservoir 3		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Reservoir 4		116						VT	Elec	40	1,500	70		Sed Basin to Clearwell	
Dolecetto	Well No. 6	1956	87	169	09N06E27R01M	405	12&16	120	DWT	Elec	100	750	336		Well to pressure tank to system.
El Segundo	Well No. 4	1956	79		09N06E34L01M	306	12	100	DWT	Elec	25				To be destroyed.
Folsom Blvd & Hazel Intercon	Connection		145	0											Connection with City of Folsom
Folsom Canal Turnout	Booster A		125						VT	Elec	75	2,360	103		Folsom Canal to Coloma Treatment Plant, VFD
	Booster B		125						VT	Elec	75	2,360	103		Folsom Canal to Coloma Treatment Plant.
	Booster C		125						VT	Elec	75	2,360	103		Folsom Canal to Coloma Treatment Plant.
	Booster D		125						VT	Elec	75	2,360	103		Folsom Canal to Coloma Treatment Plant.
	Booster E		125						VT	Elec	75	2,360	103		Folsom Canal to Coloma Treatment Plant.
Gilbert	Well No. 3	1955	86	0	09N06E34G01M	240	12&16	130	DWT	Elec	50	700	215		Inactive
Gold Country	Well No. 21	1994	118	0	09N07E20C01M	520	20	320	DWT	Elec	125	800	410		Inactive
International Dr Intercon	Connection		91												Emergency connection with Cal-Am Water Co.
Malaga Way Intercon	Connection		79												Emergency connection with Cal-Am Water Co.
Marcel	Well No. 5	1956	94		09N06E35M01M	480	12&16	140	DWT	Elec	50	500	270		Inactive
Mather	Well No. 18	1986	96	123	08N06E02M01	560	16	242	DWT	Elec	200	1,800	333		Well to system.
Mercantile Dr Intercon	Connection		128												Emergency connection with County of Sacramento
Mills Tower Intercon	Connection		91												Emergency connection with Cal-Am Water Co.
Negrata	Well No. 10	1959	92	0	09N06E26L01M	416	12&16	160	DWT	Elec	75	700	250		Inactive
Oselot	Booster A	2006	97						VT	Elec	50	1,250	130		Resv to system
	Booster B	2006	97						VT	Elec	50	1,250	130		Resv to system
	Booster C	2006	97						VT	Elec	50	1,250	130		Resv to system
	Booster D	2006	97						VT	Elec	75	2,000	130		Resv to system
	Booster E	2006	97						VT	Elec	75	2,000	130		Resv to system
Reservoir	2006	97						VT	Elec	75	2,000	130	5.00	Ground	W. Steel
Park	Well No. 17	1960	113	827	9N07E19M01M	502	16	185	DWT	Elec	125	1,400	250		Well to system
Pyrites WTP	Booster A	2005	116	4,038					VT	Elec	30	1,800	40		Filtered Water Boosters to Coloma clearwell.
	Booster B	2005	116						VT	Elec	30	1,800	40		
	Booster C	2005	116						VT	Elec	30	1,800	40		

Plant Facility Index

Region: I
 District: Northern
 CSA: Arden - Cordova
 System: 118 - Cordova

Plant	Major Facility	Year Built	Base Elev.	2011 Prod (AF)	Wells		Pumps				Tanks		Remarks			
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)		Design Head (ft)	Volume (MG)	Type
South Bridge Street	Well No. 22-A	1998	107	2,229	09N06E12J06M	600	20	158	DWT	Elec	300	3,200	250			Well to system.
	Well No. 22-B	2002	107	2,128	09N06E12J06M	570	20	180	DWT	Elec	300	3,200	250			Well to system. Magna Drive
Stone Creek	Reservoir	2002	113										0.50	Elevated	W. Steel	The overflow of the reservoir at 230'
Wood Cliff	Well No. 12 Mn Filter	1959	90	0	09N06E27H01M	556	12&16	140	DWT	Elec	60	675	225			Well to Mn filter to system.

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 Inches (state which)									
Line No.		0 to 5	6 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								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. Footages 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
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw	"REFER TO ATTACHED SCHEDULE"							
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw	"REFER TO ATTACHED SCHEDULE"							
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Total								

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	4,301	4,905	9,563	9,311
Commercial (including domestic)	1,011	1,043	-	-
Industrial	4	4	-	-
Public authorities	29	30	-	-
Irrigation	370	407	-	-
Other (specify)	-	4	-	-
Subtotal	5,715	6,393	9,563	9,311
Private fire connections	-	-	551	552
Public fire hydrants	-	-	-	-
Total	5,715	6,393	10,114	9,863

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,698	
3/4 - in	2,212	2,753
1 - in	7,200	8,295
1 1/2 - in	70	4
2 - in	1,155	842
3 - in	61	90
4 - in	15	89
6 - in	7	157
8 - in	3	299
Other	1	3,727
Total	13,422	16,256

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	103
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	11,584
2. More than 10, but less than 15 years	662
3. More than 15 years	1,134

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	105,999	146,463	104,473	182,543	175,786	280,877	375,227
Industrial	25	45	34	283	174	5	962	1,528
Public authorities	2,962	4,202	3,949	3,952	5,195	7,659	4,721	32,640
Irrigation	3,414	5,819	5,085	11,263	52,526	34,486	113,602	226,195
Other (specify)	2	18	3	14	14	15	3	69
Contract	-	-	-	-	-	-	-	-
Total	112,402	156,547	113,544	198,055	233,695	323,042	494,515	1,631,800

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	371,757	369,553	466,540	235,902	249,241	1,692,993	3,064,361
Industrial	-	1,206	88	351	111	1,756	3,284	3,016
Public authorities	2,224	27,501	53,996	12,057	3,260	99,038	131,678	107,828
Irrigation	49,722	149,256	89,064	35,847	27,251	351,140	577,335	434,603
Other (specify)	4	-	36	4,230	(4,127)	143	212	3,243
Contract	-	-	-	-	-	-	-	-
Total	423,707	547,516	609,724	288,387	275,736	2,145,070	3,776,870	3,248,235

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served _____ 67,261

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>82,691</u>
100.3	Construction Work in Progress	\$	<u>5,409,690</u>
241	Advances for Construction	\$	<u>24,498,450</u>
265	Contributions in Aid of Construction	\$	<u>33,846,827</u>

DECLARATION

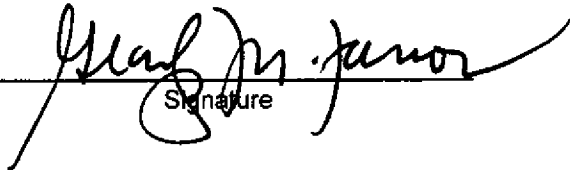
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)
of Arden-Cordova District
Name of District
of Golden State Water Company
Name of Utility
at 3035 Prospect Park, Suite 60, Rancho Cordova, CA 95670
Address of District Office

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 of January 1, 2011, through December 31, 2011.

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)

909 394-3600
Telephone Number


Signature

April 30, 2012
Date

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