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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Calipatria-Niland Location: Calipatria, Imperial
(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	714	-	-	-	714
2	302	Franchises and consents (Schedule A-1b)	440	-	-	-	440
3	303	Other intangible plant	357,481	5,909	-	-	363,390
4		Total intangible plant	358,635	5,909	-	-	364,543
II. LANDED CAPITAL							
5	306	Land and land rights	64,028	-	-	-	64,028
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	96,175	-	-	-	96,175
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply mains	5,518	15,636	-	-	21,154
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	101,693	15,636	-	-	117,329
IV. PUMPING PLANT							
14	321	Structures and improvements	507,268	-	-	-	507,268
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	7,238,346	4,224	(1,500)	-	7,241,070
18	325	Other pumping plant	91,810	3,425	-	-	95,235
19		Total pumping plant	7,837,423	7,649	(1,500)	-	7,843,572
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	1,656,006	-	(3,109)	-	1,652,897
21	332	Water treatment equipment	5,141,815	4,270	-	4	5,146,089
		Total water treatment plant	6,797,821	4,270	(3,109)	4	6,798,986

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	3,376,443	190,502	-	-	3,566,946
3	343	Transmission and distribution mains	5,444,698	8,845	(82)	-	5,453,461
4	344	Fire mains	-	-	-	-	-
5	345	Services	494,683	8,000	(512)	-	502,172
6	346	Meters	237,774	9,376	-	-	247,151
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	488,416	8,418	(1,253)	-	495,581
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	10,042,015	225,142	(1,847)	-	10,265,310
		VII. GENERAL PLANT					
11	371	Structures and improvements	117,257	-	-	-	117,257
12	372	Office furniture and equipment	51,294	1,907	(2,844)	-	50,357
13	373	Transportation equipment	153,287	38,085	-	(11,540)	179,833
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	-	-	-	-	-
16	376	Communication equipment	8,674	1,094	-	-	9,768
17	377	Power operated equipment	69,067	2,550	-	-	71,617
18	378	Tools, shop and garage equipment	25,663	-	-	-	25,663
19	379	Other general plant	-	-	-	-	-
20		Total general plant	425,242	43,635	(2,844)	(11,540)	454,495
		VIII. UNDISTRIBUTED ITEMS					
21	390	Other tangible property	808	-	-	-	808
22	391	Utility plant purchased	2,130	-	-	-	2,130
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	2,938	-	-	-	2,938
25		Total utility plant in service	25,629,795	302,241	(9,299)	(11,536)	25,911,200

**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	25,977,594	25,696,189
3		Construction Work in Progress	310,151	273,885
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	26,287,745	25,970,074
6		Less Accumulated Depreciation		
7		Plant in Service	6,946,959	6,052,337
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	6,946,959	6,052,337
10		Less Other Reserves		
11		Deferred Income Taxes	1,061,172	955,203
12		Deferred Investment Tax Credit	3,909	4,353
13		Other Reserves	(375,172)	(364,112)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	689,909	595,444
15		Less Adjustments		
16		Contributions in Aid of Construction	1,324,489	1,288,783
17		Advances for Construction	489,381	504,711
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,813,870	1,793,493
20		Add Materials and Supplies	52,761	48,426
21		Add Working Cash (=Line 34)	9,365	9,365
		Add General Office, Rgions, District office, CSA allocation	203,512	180,936
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	17,102,645	17,767,526

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
Region III Customer Service Areas

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

	CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
			2010 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
1	70400	OPERATING EXPENSES:				
2	72600	PURCHASED WATER	20,300.7	55.0		1,116,537.7
3	73500	POWER FOR PUMPING	4,808.9	43.1		207,262.5
4	74400	PUMP TAXES	6,753.6	1.7		11,481.1
5	77300	CHEMICALS	1,465.5	38.8		56,569.0
6	77325	COMMON CUSTOMER ACCOUNT	1,123.6	19.4		21,802.3
7	77500	POSTAGE	0.0	0.0		0.0
8	78000	UNCOLLECTIBLES	155.2	0.0		0.0
9	78100	OPERATION LABOR	4,275.7	12.5		53,446.0
10	78100	ALL OTHER OPERATION EXPENSES	3,438.6	63.6		218,695.0
11	78700	MAINTENANCE LABOR	1,874.1	12.5		20,926.1
12	78800	ALL OTHER MAINTENANCE EXPENSES	6,126.2	62.6		383,500.1
13	79200	OFFICE SUPPLIES AND EXPENSE	639.5	24.5		15,669.2
14	79300	PROPERTY INSURANCE	0.0	0.0		0.0
15	79400	INJURIES AND DAMAGES	377.3	(152.2)		(57,426.4)
16	79500	PENSIONS AND BENEFITS	1,880.7	30.4		57,174.6
17	79600	BUSINESS MEALS	7.4	20.5		151.4
18	79700	REGULATORY COMMISSION	321.0	60.1		19,295.0
19	79800	OUTSIDE SERVICES	343.9	38.2		13,136.0
20	79900	MISCELLANEOUS	11.5	(31.2)		(358.0)
21	79910	ALLOCATED GENERAL OFFICE	8,789.9	13.6		119,313.9
22	80500	ALL OTHER MAINTENANCE GENERAL PLANT	57.4	14.7		844.1
23	81100	RENT	192.6	(16.8)		(3,235.6)
24	81500	A&G LABOR	1,045.2	12.5		13,064.7
25	50300	DEPRECIATION AND AMORTIZATION	13,886.4	0.0		0.0
26	50710	PROPERTY TAXES	2,417.4	40.0		96,694.9
27	50720	PAYROLL TAXES	565.1	4.0		2,260.3
28	50730	LOCAL TAXES	1,135.9	283.0		298,746.7
29		STATE INCOME TAX	2,246.2	96.0		215,638.6
30		FEDERAL INCOME TAX	9,276.1	106.0		983,268.7
30		TOTAL OPERATING EXPENSES	93,325.5			3,884,456.9
31		CPUC FEE (1.4% OF REVENUE)	1,662.3	90.0		149,604.2
32		TOTAL	94,987.8			4,014,061.0
33		AVERAGE LAG ----->				41.41

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	44.62 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.41 days
38	(3) Excess of Collection Lag over Payment Lag	3.21 days
37	(4) Total of Expenses, Taxes and Depreciation	\$94,987.8
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$260.2
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	\$838.2

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calipatria	Morongo	Wrightwood	Total Region III
367,510	121,657	143,659	85,548	74,756	9,365	20,905	12,794	835,202

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	6,002,988	41,015		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	766,638	35,406		
4	(b) Charged to Account 265	50,494	-		
5	(c) Charged to Clearing Accounts	51,384	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits ¹¹	-	-		
8	Total credits	868,516	35,406	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	9,299	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits ¹¹	-	-		
13	Total debits	9,299	-	-	-
14	Balance in reserve at end of year	6,862,204	76,421	-	-
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	¹¹ 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	(74,257)	(1,116)	-	-	(75,373)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	(3,351)	(107)	-	-	(3,457)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(77,608)	(1,222)	-	-	(78,830)
II. PUMPING PLANT							
9	321	Structures and improvements	(116,243)	(12,986)	-	-	(129,229)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,363,078)	(304,011)	1,500	-	(1,665,589)
13	325	Other pumping plant	(14,180)	(4,040)	-	-	(18,220)
14		Total pumping plant	(1,493,501)	(321,036)	1,500	-	(1,813,038)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(237,005)	(40,407)	3,109	-	(274,303)
16	332	Water treatment equipment	(2,215,145)	(194,361)	-	-	(2,409,506)
17		Total water treatment plant	(2,452,150)	(234,767)	3,109	-	(2,683,809)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(215,937)	(80,897)	-	-	(296,834)
20	343	Transmission and distribution mains	(1,148,621)	(110,527)	82	-	(1,259,066)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(177,656)	(17,363)	512	-	(194,507)
23	346	Meters	(90,039)	(25,751)	-	-	(115,790)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(86,727)	(9,817)	1,253	-	(95,291)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(1,718,979)	(244,156)	1,847	-	(1,961,288)
V. GENERAL PLANT							
28	371	Structures and improvements	(58,027)	(2,709)	-	-	(60,736)
29	372	Office furniture and equipment	(49,739)	(1,554)	2,844	-	(48,450)
30	373	Transportation equipment	(74,678)	(51,384)	-	-	(126,061)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(3,878)	(2,081)	-	-	(5,959)
34	377	Power operated equipment	(49,984)	(8,568)	-	-	(58,552)
35	378	Tools, shop and garage equipment	(21,986)	(2,967)	-	-	(24,953)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(622)	(16)	-	-	(638)
38	391	Water plant purchased	(1,835)	(56)	-	-	(1,891)
39		Total general plant	(260,749)	(67,334)	2,844	-	(325,239)
40		TOTAL	(6,002,988)	(868,516)	9,299	-	(6,862,204)

**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	1,076,679	1,044,045	32,634
4		601.2 Industrial sales	45,526	36,435	9,091
5		601.3 Sales to public authorities	131,840	110,528	21,312
6		Sub-total	1,254,045	1,191,008	63,037
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	4,894	(4,894)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	4,894	(4,894)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	3,929	3,128	801
14		603.2 Unmetered sales	-	-	-
15		Sub-total	3,929	3,128	801
16	604	Private fire protection service	2,595	3,342	(747)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	647,937	443,432	204,505
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	(1,808)	-	(1,808)
22		Sub-total	648,724	446,773	201,950
23		Total water service revenues	1,906,698	1,645,803	260,895
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,345	695	650
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	10,980	22,100	(11,120)
29		Total other water revenues	12,325	22,795	(10,470)
30	501	Total operating revenues	1,919,023	1,668,598	250,425

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		2,175	1,298	877
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		59,279	48,612	10,667
4	703	Miscellaneous expenses	A			7,488	9,348	(1,860)
5	704	Purchased water	A	B	C	174,929	179,742	(4,813)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		998	921	77
7	706	Maintenance of structures and facilities			C		-	-
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			43,504	44,732	(1,228)
10	708	Maintenance of source of supply facilities		B			-	-
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		25	54	(29)
16		Total source of supply expense				288,398	284,706	3,692

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		-	-	-
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		712	411	300
22	725	Miscellaneous expenses	A			737	874	(137)
23	726	Fuel or power purchased for pumping	A	B	C	131,585	142,406	(10,822)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C		-	-
26	730	Maintenance of structures and improvements	A	B		-	309	(309)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		12,011	17,228	(5,217)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				145,045	161,228	(16,184)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		320	290	31
32	741	Operation supervision, labor and expenses			C		-	-
33	742	Operation labor and expenses	A			246,420	268,054	(21,635)
34	743	Miscellaneous expenses	A	B		16,999	10,790	6,209
35	744	Chemicals and filtering materials	A	B		448,840	392,552	56,288
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C		-	-
38	747	Maintenance of structures and improvements	A	B		232	-	232
39	748	Maintenance of water treatment equipment	A	B		33,293	40,901	(7,608)
40		Total water treatment expenses				746,104	712,587	33,517

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		2,167	1,551	615
42	751	Operation supervision, labor and expenses			C		-	-
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B			-	-
45	753	Transmission and distribution lines expenses	A			4,104	4,068	36
46	754	Meter expenses	A			17,976	13,496	4,480
47	755	Customer installations expenses	A			1,772	1,794	(21)
48	756	Miscellaneous expenses	A			35,865	34,977	888
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		1,889	283	1,606
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		7,350	15,871	(8,521)
53	761	Maintenance of trans. and distribution mains	A			54,483	88,978	(34,495)
54	761	Maintenance of mains		B			-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			14,808	24,502	(9,693)
57	763	Maintenance of other trans. and distribution plant		B			-	-
58	764	Maintenance of meters	A			23,284	14,978	8,305
59	765	Maintenance of hydrants	A			10,458	4,781	5,676
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				174,156	205,280	(31,124)

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				12,425	13,828	(1,403)
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		11,722	12,383	(661)
65	773	Customer records and collection expenses	A			16,999	17,692	(693)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			14,676	12,215	2,462
68	775	Uncollectible accounts	A	B	C	3,932	3,986	(54)
69		Total customer account expenses				59,754	60,104	(350)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	-	-

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				230,638	200,357	30,281
77	791	Administrative and general salaries	A	B	C	92,803	90,784	2,019
78	792	Office supplies and other expenses	A	B	C	74,004	43,568	30,435
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			21,855	25,785	(3,930)
82	795	Employees' pensions and benefits	A	B	C	189,906	157,560	32,345
83	796	Franchise requirements	A	B	C	565	90	475
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			2,910	7,643	(4,733)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			3,611	2,550	1,061
		Maintenance						
89	805	Maintenance of general plant	A	B	C	11,934	5,780	6,154
90		Total administrative and general expenses				628,225	534,117	94,108
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	-	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				-	-	-
95		Total operating expenses				2,041,682	1,958,022	83,660

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	111,260	111,260			
2	State corp. franchise tax	(194,092)	(194,092)			
3	Payroll taxes	29,201	29,201			
4	Other state and local taxes	18,916	18,916			
5	Other federal taxes	-				
6	Federal income tax	(154,111)	(154,111)			
7	Pump Taxes	-	-			
8						
	Total	(188,826)	(188,826)	-	-	-

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4								"None"	
5									
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
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 foot; 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: III
District: Mountain-Desert
CSA: Calipatria
System: 352 - Calipatria

Plant	Major Facility	Year Built	Base Elev. (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)
Blair	Booster A	2005	-168					V.T.	Elec.	20	900	50		Calipatria Zone to Niland Zone
	Booster B	2005	-168					V.T.	Elec.	60	1150	135		
	Booster C	2005	-168					V.T.	Elec.	60	1150	135		
	Booster D	2005	-168					V.T.	Elec.	60	1150	135		
Holabird	Raw Water Resv - East	2005	-179	1850										Gravity flow from IID Canal to Raw Water Resv to Microfloc Treatment Units VFDs on all Pump from clearwell, through GAC filters, to Finished Water Resvs VFDs on all
	Raw Water Resv - West	2005	-179											
	Raw Water Booster A	2005	-179					V.T.	Elec.	25	1850	37	Lined Earth	
	Raw Water Booster B	2005	-179					V.T.	Elec.	25	1850	37	Lined Earth	
	Raw Water Booster C	2005	-179					V.T.	Elec.	25	1850	37		
	Raw Water Booster D	2005	-179					V.T.	Elec.	25	1850	37		
	Treated Water Booster A	2005	-179					V.T.	Elec.	25	1850	34		
	Treated Water Booster B	2005	-179					V.T.	Elec.	25	1850	34		
	Treated Water Booster C	2005	-179					V.T.	Elec.	25	1850	34		
	Treated Water Booster D	2005	-179					V.T.	Elec.	25	1850	34		
	Finished Water Resv - East	2005	-179											
	Finished Water Resv - West	2005	-179											
	Finished Water Booster A	2005	-179					V.T.	Elec.	60	1100	170	W. Steel	
	Finished Water Booster B	2005	-179					V.T.	Elec.	60	1100	170	W. Steel	
	Finished Water Booster C	2005	-179					V.T.	Elec.	60	1100	170		
	Finished Water Booster D	2005	-179					V.T.	Elec.	60	1100	170		
Finished Water Booster E	2005	-179					V.T.	Elec.	60	1100	170			
Backwash Booster A	2005	-179					V.T.	Elec.	150	6500	62			
Backwash Booster B	2005	-179					V.T.	Elec.	150	6500	62			
Settling Basin 3	Settling Basin 3		-179											Pump from Finished Water Resvs to System VFDs on A and B
	Settling Basin 4		-179											
	Lift Station Booster A	2005	-179					Sump	Elec.	5	175	32	Earth	
	Lift Station Booster B	2005	-179					Sump	Elec.	5	175	32	Earth	
Sludge Basin 1	Sludge Basin 1	2005	-179											Pump from Finished Water Resvs to Microfloc Units, VFDs Used for backwash detention
	Sludge Basin 2	2005	-179											
Niland	East Resv	2004	-58											Pump from Settling Basins 3 and 4 to Sludge Basins Used for sludge drying Float on Niland System Float on Niland System To Navy Seal Base
	West Resv	2004	-58											
	Booster A	2004	-58					V.T.	Elec.	15	100	1.0 Elev. Resv	W. Steel	

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								

Calipatria Pipe Lengths 2011

MATERIAL	DIAMETER (Inches)											Grand Total
	2	3	3.5	4	6	8	10	12	16	16	Grand Total	
Asbestos Cement	2983	1163		29899	40699	6310	0	6767	0	87821		
Cast Iron	318	0		70	0	0	0	0	0	388		
Ductile Iron	0	0		0	0	138	99	94	0	330		
PVC	0	0		499	4007	27801	941	33327	24707	91282		
Total	3301	1163	0	30468	44707	34248	1040	40188	24707	179821		

**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	902	1,034	-	-
Commercial (including domestic)	62	93	-	-
Industrial	3	5	-	-
Public authorities	11	18	-	-
Irrigation	-	1	-	-
Other (specify)	-	-	-	-
Contract	1	1	-	-
Subtotal	979	1,152	-	-
Private fire connections	-	-	6	6
Public fire hydrants	-	-	-	-
Total	979	1,152	6	6

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

Size	Meters	Services
5/8 x 3/4 - in	1,070	
3/4 - in	-	781
1 - in	35	334
1 1/2 - in	6	4
2 - in	40	27
3 - in	6	-
4 - in	2	4
6 - in	3	5
8 - in	1	1
Other	-	2
Total	1,163	1,158

**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 | 0 |
| 2. Used, before repair | 0 |
| 3. Used, after repair | 0 |
| 4. Found fast, requiring billing adjustment | 0 |

B. Number of Meters in Service Since Last Test

- | | |
|---|------|
| 1. Ten years or less | 1173 |
| 2. More than 10, but less than 15 years | 151 |
| 3. More than 15 years | 115 |

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	18,427	20,530	18,985	24,808	24,918	30,889	33,416
Industrial	934	1,071	835	977	1,700	1,046	1,091	7,654
Public authorities	1,298	1,670	1,545	2,422	3,045	3,824	4,328	18,132
Irrigation	12	14	27	65	120	79	225	542
Other (specify)	134	-	-	-	-	-	-	134
Contract	21,153	23,772	20,521	958	20,419	63,827	34,653	185,303
Total	41,958	47,057	41,913	29,230	50,202	99,665	73,713	383,738

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	29,144	30,157	23,108	23,015	15,177	120,601	292,574
Industrial	1,085	1,148	1,282	1,320	1,019	5,854	13,508	13,596
Public authorities	3,871	4,324	3,036	2,108	1,125	14,464	32,596	31,586
Irrigation	147	183	113	79	13	535	1,077	586
Other (specify)	-	-	-	-	-	-	134	-
Contract	30,007	33,948	28,716	447	51,494	144,612	329,915	307,047
Total	64,254	69,760	56,255	26,969	68,828	286,066	669,804	668,436

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 _____ 4,791

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>52,761</u>
100.3	Construction Work in Progress	\$	<u>310,151</u>
241	Advances for Construction	\$	<u>489,381</u>
265	Contributions in Aid of Construction	\$	<u>1,324,489</u>

DECLARATION

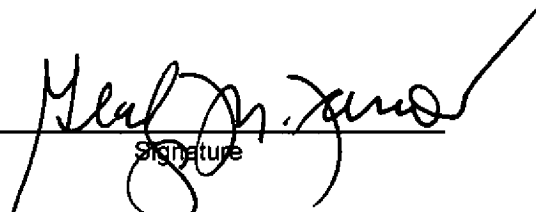
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)
of Calipatria-Niland District
Name of District
of Golden State Water Company
Name of Utility
at 631 South Sorensen, Calipatria, CA 92233
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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