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2007
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
GOLDEN STATE WATER COMPANY

(NAME OF CORPORATION)

Name of District: General Office Location: San Dimas, Los Angeles
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	16,452	0	0	0	16,452
3	302	Franchises and consents (Schedule A-1b)	0	0	0	0	0
4	303	Other intangible plant	917,235	0	0	0	917,235
5		Total intangible plant	933,687	0	0	0	933,687
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	172,002	0	0	0	172,002
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	0	0	0	0	0
12	312	Collecting and impounding reservoirs	0	0	0	0	0
13	313	Lake, river and other intakes	0	0	0	0	0
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	0	0	0	0	0
16	316	Supply mains	0	0	0	0	0
17	317	Other source of supply plant	820,254	0	0	0	820,254
18		Total source of supply plant	820,254	0	0	0	820,254
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	0	0	0	0	0
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	0	0	0	0	0
25	325	Other pumping plant	0	0	0	0	0
26		Total pumping plant	0	0	0	0	0
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0	0	0	0	0
30	332	Water treatment equipment	0	0	0	0	0
31		Total water treatment plant	0	0	0	0	0

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	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	0	0	0	0	0
3	342	Reservoirs and tanks	0	0	0	0	0
4	343	Transmission and distribution mains	0	0	0	0	0
5	344	Fire mains	0	0	0	0	0
6	345	Services	0	0	0	0	0
7	346	Meters	0	0	0	0	0
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	0	0	0	0	0
10	349	Other transmission and distribution plant	0	0	0	0	0
11		Total transmission and distribution plant	0	0	0	0	0
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	5,802,810	6,132	0	0	5,808,942
15	372	Office furniture and equipment	14,274,916	716,779	(4,773)	16,974	15,003,896
16	373	Transportation equipment	552,718	247,692	(149,258)	(16,974)	634,178
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	4,062	0	0	0	4,062
19	376	Communication equipment	165,558	0	0	0	165,558
20	377	Power operated equipment	249,258	0	0	0	249,258
21	378	Tools, shop and garage equipment	405,642	0	0	0	405,642
22	379	Other general plant	27,127	0	0	0	27,127
23		Total general plant	21,482,091	970,603	(154,031)	(0)	22,298,663
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	0	0	0	0	0
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	23,408,034	970,603	(154,031)	(0)	24,224,606

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		24,224,606	23,408,034
5		Construction Work in Progress		1,667,281	1,076,453
6		-Acquisition Adjustments		(1,187,303)	(1,187,303)
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		24,704,584	23,297,184
8					
9		Less Accumulated Depreciation			
10		Plant in Service		14,431,976	12,700,089
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		14,431,976	12,700,089
13					
14		Less Other Reserves			
15		Deferred Income Taxes		(3,344,022)	(3,343,705)
16		Deferred Investment Tax Credit			
17		Other Reserves		(71,600)	(109,500)
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,415,622)	(3,453,205)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		(75,954)	(75,954)
22		Advances for Construction		(1,545,122)	(1,473,717)
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		(1,621,076)	(1,549,671)
25					
26		Add Materials and Supplies		(17,054)	(17,054)
27					
28		Add Working Cash (From Schedule A-1d(2))		106,400	8,133,631
29		Add General office to Regions, District office, CSA allocation		(15,398,652)	(23,716,548)
30		TOTAL DISTRICT RATE BASE		0	0
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28 +			
32		Line 29			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)	*See attached schedule		
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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GOLDEN STATE WATER COMPANY
GENERAL OFFICE
Operational Cash Requirements (WORKING CASH)
(\$ in 000's)

Table 3-1

	Total Utility Operations
Working Cash:	
Required Minimum Bank Balances	\$0.0
<u>Average Month-End Balances</u>	
Special Deposits	\$74.6
Working Funds	\$17.1
Prepayments	\$0.0
Notes Receivable	\$0.0
Non-interest Receivable	\$69.7
Sub-Total	\$161.3
Less: Amounts not Supplied by Shareholders	
Customer Deposits	\$0.0
Employee Withholdings	\$54.9
Sub-Total	\$54.9
Net Operational Requirement (for allocation)	<u>\$106.4</u>

**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	12,485,448	214,642	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,440,669	30,744		
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts	367,295			
6	(d) Salvage recovered	47,210			
7	(e) All other credits ^{1/}				
8	Total credits	1,855,174	30,744	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	154,031			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	154,031	0	0	0
14	Balance in reserve at end of year	14,186,591	245,386	0	0
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	^{1/} 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 Excl. Salvage (c)	Debits to Reserves 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	Structures and improvements	0				0
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	0				0
7	316	Supply mains	0				0
8	317	Other source of supply plant	(145,266)	(143,298)			(288,564)
9		Total source of supply plant	(145,266)	(143,298)	0	0	(288,564)
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	0				0
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	0				0
16	325	Other pumping plant	0				0
17		Total pumping plant	0	0	0	0	0
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	0				0
21	332	Water treatment equipment	0				0
22		Total water treatment plant	0	0	0	0	0
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance End of Year (f)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	0				0
4	343	Transmission and distribution mains	0				0
5	344	Fire mains	0				0
6	345	Services	0				0
7	346	Meters	0				0
8	347	Meter installations	0				0
9	348	Hydrants	0				0
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distribution plant	0	0	0	0	0
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	(2,354,431)	(132,304)			(2,486,735)
15	372	Office furniture and equipment	(8,664,648)	(1,471,744)	4,773		(10,131,619)
16	373	Transportation equipment	(692,437)	(12,160)	149,258	(47,210)	(602,549)
17	374	Stores equipment	0				0
18	375	Laboratory equipment	(4,062)				(4,062)
19	376	Communication equipment	(165,557)				(165,557)
20	377	Power operated equipment	(249,257)				(249,257)
21	378	Tools, shop and garage equipment	(192,487)	(44,053)			(236,540)
22	379	Other general plant	(17,304)	(4,405)			(21,709)
23	390	Other tangible property	0				0
24	391	Water plant purchased	0				0
25		Total general plant	(12,340,183)	(1,664,666)	154,031	(47,210)	(13,898,028)
26		TOTAL	(12,485,449)	(1,807,964)	154,031	(47,210)	(14,186,592)

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 (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales			
4		601.2 Industrial sales			
5		601.3 Sales to public authorities			
6		Sub-total	-	-	-
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			
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			
22		Sub-total	-	-	-
23		Total water service revenues	-	-	-
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	16,414	-	16,414
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	252,667	171,472	81,195
29		Total other water revenues	269,081	171,472	97,609
30	501	Total operating revenues	269,081	171,472	97,609

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 [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	62	174	-112.32	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	0			
6	703	Miscellaneous expenses	A		0			
7	704	Purchased water	A	B	0			
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	0			
10	706	Maintenance of structures and facilities			0			
11	707	Maintenance of structures and improvements	A	B	0			
12	708	Maintenance of collect and impound reservoirs	A		0			
13	708	Maintenance of source of supply facilities		B	0			
14	709	Maintenance of lake, river and other intakes	A		0			
15	710	Maintenance of springs and tunnels	A		0			
16	711	Maintenance of wells	A		0			
17	712	Maintenance of supply mains	A		0			
18	713	Maintenance of other source of supply plant	A	B	0			
19		Total source of supply expense			62	174	-112.32	

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 [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B	0			
4	721	Operation supervision labor and expense			0			
5	722	Power production labor and expense	A		0			
6	722	Power production labor, expenses and fuel		B	0			
7	723	Fuel for power production	A		0			
8	724	Pumping labor and expenses	A	B	0			
9	725	Miscellaneous expenses	A		0			
10	726	Fuel or power purchased for pumping	A	B	0			
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B	0			
13	729	Maintenance of structures and equipment			0			
14	730	Maintenance of structures and improvements	A	B	0			
15	731	Maintenance of power production equipment	A	B	0			
16	732	Maintenance of pumping equipment	A	B	0			
17	733	Maintenance of other pumping plant	A	B	0			
18		Total pumping expenses			0	0	0	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	0			
22	741	Operation supervision, labor and expenses			0			
23	742	Operation labor and expenses	A		0			
24	743	Miscellaneous expenses	A	B	0			
25	744	Chemicals and filtering materials	A	B	0			
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	0			
28	746	Maintenance of structures and equipment			0			
29	747	Maintenance of structures and improvements	A	B	0			
30	748	Maintenance of water treatment equipment	A	B	0			
31		Total water treatment expenses			0	0	0	

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 [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		0		
4	751	Operation supervision, labor and expenses			C	0		
5	752	Storage facilities expenses	A			0		
6	752	Operation labor and expenses		B		0		
7	753	Transmission and distribution lines expenses	A			0		
8	754	Meter expenses	A			0		
9	755	Customer installations expenses	A			0		
10	756	Miscellaneous expenses	A			0		
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		0		
13	758	Maintenance of structures and plant			C	0		
14	759	Maintenance of structures and improvements	A	B		0		
15	760	Maintenance of reservoirs and tanks	A	B		0		
16	761	Maintenance of trans. and distribution mains	A			0		
17	761	Maintenance of mains		B		0		
18	762	Maintenance of fire mains	A			0		
19	763	Maintenance of services	A			0		
20	763	Maintenance of other trans. and distribution plant		B		0		
21	764	Maintenance of meters	A			0		
22	765	Maintenance of hydrants	A			0		
23	766	Maintenance of miscellaneous plant	A			0		
24		Total transmission and distribution expenses				0	0	0

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 [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	790	Transferred Customer Expenses				(3,167,801)	(3,188,190)	20,389
4	771	Supervision	A	B		0		
5	771	Superv. meter read., other customer acct expenses			C	0		
6	772	Meter reading expenses	A	B		3,061,489	3,088,816	(27,329)
7	773	Customer records and collection expenses	A			106,911		106,911
8	773	Customer records and accounts expenses		B			107,606	(107,606)
9	774	Miscellaneous customer accounts expenses	A			0		
10	775	Uncollectible accounts	A	B	C	0	(8,234)	8,234
11		Total customer account expenses				0	0	0
12		VI. SALES EXPENSES						
13		Operation						
14	781	Supervision	A	B		0	4,077	(4,077)
15	781	Sales expenses			C	0		
16	782	Demonstrating and selling expenses	A			3,335		3,335
17	783	Advertising expenses	A			1,458	3,077	(1,619)
18	784	Miscellaneous sales expenses	A			0		
19	785	Merchandising, jobbing and contract work	A			0		
20		Total sales expenses				4,793	7,154	(2,361)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)
(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 [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	790	A&G Expenses Transferred				(23,596,551)	(31,368,924)	7,772,373
4	791	Administrative and general salaries	A	B	C	7,148,594	5,888,430	1,260,164
5	792	Office supplies and other expenses	A	B	C	2,205,182	1,969,944	235,238
6	793	Property insurance	A			330,116	274,110	56,006
7	793	Property insurance, injuries and damages		B	C			
8	794	Injuries and damages	A			(489,290)	2,089,538	(2,578,828)
9	795	Employees' pensions and benefits	A	B	C	5,438,490	12,803,201	(7,364,711)
10	796	Business meals and training	A	B	C	776,858	957,918	(181,060)
11	797	Regulatory commission expenses	A	B	C	130,794	163,551	(32,757)
12	798	Outside services employed	A			5,450,602	6,065,848	(615,246)
13	798	Miscellaneous other general expenses		B				
14	798	Miscellaneous other general operation expenses			C			
15	799	Miscellaneous general expenses	A			1,507,771	1,519,601	(11,830)
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	741,280	786,914	(45,634)
18		Total administrative and general expenses				(356,144)	1,150,131	(1,506,275)
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C	133,869	26,790	107,099
21	812	Administrative expenses transferred - Cr.	A	B	C	(1,743,664)	(2,721,601)	975,917
22	813	Duplicate charges - Cr.	A	B	C	0		
23		Total miscellaneous				(1,611,794)	(2,694,811)	1,083,017
24		Total operating expenses				(1,963,083)	(1,537,526)	(425,557)

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)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	131,134	131,134			
2	State corporation franchise tax	1,063,748	1,063,748			
3	State unemployment insurance tax	53,284	53,284			
4	Other state and local taxes	4,422	4,422			
5	Federal unemployment insurance tax	15,684	15,684			
6	Federal insurance contributions act	1,123,817	1,123,817			
7	Other federal taxes	-	-			
8	Federal income tax	4,278,269	4,278,269			
9	Pump tax	-	-			
10						
11						
12						
13						
14						
15						
16						
17	Totals	6,670,358	6,670,358	-	-	-

**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								"None"	
12									
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	Purchased from								
28	Annual quantities purchased (Unit chosen) ²								
29	"None"								
30									
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
33	A. Collecting Reservoirs			"None"
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	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
Commercial (including domestic)		-		-
Industrial		-		-
Public authorities		-		-
Irrigation		-		-
Other (specify)		-		-
Subtotal	-	-	-	-
Private fire connections		-		-
Public fire hydrants		-		-
Total	-	-	-	-

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

Size	Meters	Services
5/8 x 3/4 - in	-	-
3/4 - in	-	-
1 - in	-	-
- in	-	-
- in	-	-
- in	-	-
- in	-	-
- in	-	-
Other	-	-
Total	-	-

**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	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen):

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	
Irrigation	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	
Irrigation	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	

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 _____

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>(17,054)</u>
100.3	Construction work in progress	\$	<u>1,667,281</u>
241	Advances for construction	\$	<u>(1,545,122)</u>
265	Contributions in aid of construction	\$	<u>(75,954)</u>

SIGNATURE

District Management

Name of District Manager _____ Telephone: _____

Address 630 East Foothill Blvd., San Dimas, CA 91773

This report sets forth book or allocated figures and other data pertaining to the General Office district for the period from January 1, 2007, to December 31, 2007.



Signature
Assistant Controller

Title
5/23/08

Date

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SCHEDULE A -1a
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)
1		I. INTANGIBLE PLANT					
2	301	Organization	0	0	0	0	0
3	302	Franchise & consents (Sch. A-1b)	0	0	0	0	0
4	303	Other intangible plant	0	0	0	0	0
5		Total intangible plant	0	0	0	0	0
6		II. LANDED CAPITAL					
7	306	Land and land rights	0	0	0	0	0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	140,000	0	0	0	140,000
11	313	Lake, river and other intakes	0	0	0	0	0
12	314	Springs and tunnels	0	0	0	0	0
13	315	Wells	0	0	0	0	0
14	316	Supply mains	0	0	0	0	0
15	317	Other source of supply plant	0	0	0	0	0
16		Total source of supply plant	140,000	0	0	-	140,000
17		IV. PUMPING PLAN					
18	321	Structures and improvements	0	0	0	0	0
19	322	Boiler plant equipment	0	0	0	0	0
20	323	Other power production equipment	0	0	0	0	0
21	324	Pumping equipment	0	0	0	0	0
22	325	Other pumping plant	4,003	2,978	0	0	6,981
23		Total pumping plant	4,003	2,978	0	0	6,981
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0	0	0	0	0
26	332	Water treatment equipment	0	660	0	0	660
27		Total water treatment plant	0	660	0	0	660
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0	0	0	0
30	342	Reservoirs and tanks	0	0	0	0	0
31	343	Transmission and distribution mains	0	0	0	0	0
32	344	Fire mains	0	0	0	0	0
33	345	Services	0	0	0	0	0
34	346	Meters	0	0	0	0	0
35	347	Meter installations	0	0	0	0	0
36	348	Hydrants	0	0	0	0	0
37	349	Other transmission and distribution plant	0	0	0	0	0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
40	371	Structures and improvements	804,998	0	0	0	804,998
41	372	Office furniture and equipment	1,650,384	58,033	(1,203)	0	1,707,215
42	373	Transportation equipment	400,993	55,533	(33,301)	0	423,225
43	374	Stores equipment	-	0	0	0	0
44	375	Laboratory equipment	6,984	0	0	0	6,984
45	376	Communication equipment	2,291	0	0	0	2,291
46	377	Power operated equipment	-	0	0	0	0
47	378	Tools, shop and garage equipment	39,176	2,099	0	0	41,275
48	379	Other general plant	127,585	0	0	0	127,585
49		Total general Plant	3,032,411	115,665	(34,504)	-	3,113,573
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	0	0	0	0	0
52	301	Utility plant purchased	0	0	0	0	0
53	392	Utility plant sold	0	0	0	0	0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant In Service	3,176,414	119,304	(34,504)	-	3,261,214

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	487,752	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	177,887			
4	(b) Charged to Account No. 265	0			
5	(c) Charged to clearing accounts	35,783			
6	(d) Salvage recovered	18,560			
7	(e) All other credits	3,327			
8	Total Credits	235,557	0		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	67,824			
11	(b) Cost of removal	0			
12	(c) All other debits	0			
13	Total Debits	67,824	0		
14	Balance in Reserves at Year End	655,486	36,018		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0	0	0	0	0
8	312	Collecting and impounding reservoirs	(38,790)	(3,327)	0	0	(42,117)
9	313	Lake, river and other intakes	0	0	0	0	0
10	314	Springs and tunnels	0	0	0	0	0
11	315	Wells	0	0	0	0	0
12	316	Supply mains	0	0	0	0	0
13	317	Other source of supply plant	0	0	0	0	0
14		Total Source of Supply Plant	(38,790)	(3,327)	0	0	(42,117)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0	0	0	0	0
17	322	Boiler plant equipment	0	0	0	0	0
18	323	Other power production equipment	0	0	0	0	0
19	324	Pumping equipment	0	0	0	0	0
20	325	Other pumping plant	(139)	(139)	0	0	(278)
21		Total Pumping Plant	(139)	(139)	0	0	(278)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0	0	0	0	0
24	332	Water treatment equipment	0	0	0	0	0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0	0	0	0	0
28	342	Reservoirs and tanks	0	0	0	0	0
29	343	Transmission and distribution mains	0	0	0	0	0
30	344	Fire mains	0	0	0	0	0
31	345	Services	0	0	0	0	0
32	346	Meters	0	0	0	0	0
33	347	Meter installations	0	0	0	0	0
34	348	Hydrants	0	0	0	0	0
35	349	Other transmission and distribution plant	0	0	0	0	0
36		Total Transmission & Distribution Plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(162,420)	(72,663)	0	0	(235,083)
39	372	Office furniture and equipment	(422,284)	(101,888)	1,203	0	(522,970)
40	373	Transportation equipment	151,312	(35,783)	66,621	(18,560)	163,590
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(3,347)	(365)	0	0	(3,712)
43	376	Communication equipment	(3,202)	0	0	0	(3,202)
44	377	Power operated equipment	0	0	0	0	0
45	378	Tools, shop and garage equipment	(5,506)	(1,988)	0	0	(7,494)
46	379	Other general plant	(3,376)	(844)	0	0	(4,220)
47	390	Other tangible property	0	0	0	0	0
48	391	Water plant purchased	0	0	0	0	0
49		Total General Plant	(448,823)	(213,531)	67,824	(18,560)	(613,091)
50		TOTAL	(487,752)	(216,997)	67,824	(18,560)	(655,486)

SCHEDULE A-1a
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)
1		I. INTANGIBLE PLANT					
2	301	Organization	0	0	0	0	0
3	302	Franchise & consents (Sch. A-1b)	0	0	0	0	0
4	303	Other intangible plant	2,860,555	394,914	0	(411,863)	2,843,606
5		Total intangible plant	2,860,555	394,914	0	-411,863	2,843,606
6		II. LANDED CAPITAL					
7	306	Land and land rights	900,653	0	0	0	900,653
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	54,749	0	0	0	54,749
11	313	Lake, river and other intakes	0	0	0	0	0
12	314	Springs and tunnels	0	0	0	0	0
13	315	Wells	0	0	0	0	0
14	316	Supply mains	0	0	0	0	0
15	317	Other source of supply plant	0	0	0	0	0
16		Total source of supply plant	54,749	0	0	0	54,749
17		IV. PUMPING PLAN					
18	321	Structures and improvements	34,753	0	0	0	34,753
19	322	Boiler plant equipment	0	0	0	0	0
20	323	Other power production equipment	0	0	0	0	0
21	324	Pumping equipment	10,190	0	0	0	10,190
22	325	Other pumping plant	0	0	0	0	0
23		Total pumping plant	44,943	0	0	0	44,943
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	7,338	0	0	0	7,338
26	332	Water treatment equipment	48,657	16,171	0	0	64,828
27		Total water treatment plant	55,995	16,171	0	0	72,166
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0	0	0	0
30	342	Reservoirs and tanks	0	0	0	0	0
31	343	Transmission and distribution mains	0	0	0	16,693	16,693
32	344	Fire mains	0	0	0	0	0
33	345	Services	0	0	0	0	0
34	346	Meters	182,099	0	0	(59,867)	122,232
35	347	Meter installations	0	0	0	0	0
36	348	Hydrants	0	0	0	0	0
37	349	Other transmission and distribution plant	0	0	0	0	0
38		Total transmission and distribution plant	182,099	0	0	-43,174	138,925
39		VII. GENERAL PLANT					
40	371	Structures and improvements	366,416	393,480	0	0	759,896
41	372	Office furniture and equipment	2,053,308	206,101	(2,482)	6,341	2,263,267
42	373	Transportation equipment	1,580,340	150,535	(125,365)	22,199	1,627,709
43	374	Stores equipment	0	0	0	0	0
44	375	Laboratory equipment	3,257	0	0	0	3,257
45	376	Communication equipment	26,424	6,259	0	0	32,683
46	377	Power operated equipment	331,072	0	0	0	331,072
47	378	Tools, shop and garage equipment	387,481	12,819	0	0	400,300
48	379	Other general plant	75,699	0	0	0	75,699
49		Total general Plant	4,823,997	769,193	(127,847)	28,540	5,493,883
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	0	0	0	0	0
52	301	Utility plant purchased	0	0	0	0	0
53	392	Utility plant sold	0	0	0	0	0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant in Service	8,922,991	1,180,277	(127,847)	(426,496)	9,548,925

SCHEDULE A-3

Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,807,349	493,058		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	372,144	177,584		
4	(b) Charged to Account No. 265	0	0		
5	(c) Charged to clearing accounts	161,037	0		
6	(d) Salvage recovered	5,280	0		
7	(e) All other credits	1,594	0		
8	Total Credits	540,055	177,584		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	108,778			
11	(b) Cost of removal	0			
12	(c) All other debits	0			
13	Total Debits	108,778	0		
14	Balance in Reserves at Year End	2,238,626	670,642		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements					
8	312	Collecting and impounding reservoirs	(29,444)	(1,594)	0	0	(31,038)
9	313	Lake, river and other intakes		0	0	0	
10	314	Springs and tunnels		0	0	0	
11	315	Wells		0	0	0	
12	316	Supply mains		0	0	0	
13	317	Other source of supply plant		0	0	0	
14		Total Source of Supply Plant	(29,444)	(1,594)	0	0	(31,038)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(4,841)	(838)	0	0	(5,679)
17	322	Boiler plant equipment	0	0	0	0	0
18	323	Other power production equipment	0	0	0	0	0
19	324	Pumping equipment	(3,234)	(413)	0	0	(3,647)
20	325	Other pumping plant	0	0	0	0	0
21		Total Pumping Plant	(8,075)	(1,250)	0	0	(9,325)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(1,427)	(214)	0	0	(1,641)
24	332	Water treatment equipment	(15,915)	(2,452)	0	0	(18,367)
25		Total Water Treatment Plant	(17,342)	(2,667)	0	0	(20,009)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0	0	0	0	0
28	342	Reservoirs and tanks	0	0	0	0	0
29	343	Transmission and distribution mains	0	0	0	0	0
30	344	Fire mains	0	0	0	0	0
31	345	Services	0	0	0	0	0
32	346	Meters	(72,289)	(10,325)	0	0	(82,614)
33	347	Meter installations	0	0	0	0	0
34	348	Hydrants	187	0	0	0	187
35	349	Other transmission and distribution plant	0	0	0	0	0
36		Total Transmission & Distribution Plant	(72,102)	(10,325)	0	0	(82,427)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(54,703)	(9,453)	0	0	(64,156)
39	372	Office furniture and equipment	(946,122)	(302,658)	2,482	0	(1,246,298)
40	373	Transportation equipment	(542,537)	(161,037)	106,296	(5,280)	(602,558)
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(1,425)	(472)	0	0	(1,897)
43	376	Communication equipment	(7,865)	(4,127)	0	0	(11,992)
44	377	Power operated equipment	(27,359)	(18,341)	0	0	(45,700)
45	378	Tools, shop and garage equipment	(81,859)	(19,761)	0	0	(101,620)
46	379	Other general plant	(18,515)	(3,089)	0	0	(21,604)
47	390	Other tangible property	0	0	0	0	0
48	391	Water plant purchased	0	0	0	0	0
49		Total General Plant	(1,680,385)	(518,939)	108,778	(5,280)	(2,095,826)
50		TOTAL	(1,807,348)	(534,775)	108,778	(5,280)	(2,238,625)

SCHEDULE A -1a
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)
1		I. INTANGIBLE PLANT					
2	301	Organization	0	0	0	(24,355)	-24,355
3	302	Franchise & consents (Sch. A-1b)	0	0	0	0	0
4	303	Other intangible plant	433,004	0	0	0	433,004
5		Total Intangible Plant	433,004	0	0	-24,355	408,649
6		II. LANDED CAPITAL					
7	306	Land and land rights	0	0	0	0	0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	190,102	0	0	0	190,102
11	313	Lake, river and other intakes	0	0	0	0	0
12	314	Springs and tunnels	0	0	0	0	0
13	315	Wells	0	0	0	0	0
14	316	Supply mains	0	0	0	0	0
15	317	Other source of supply plant	0	0	0	0	0
16		Total Source of Supply Plant	190,102	0	0	0	190,102
17		IV. PUMPING PLANT					
18	321	Structures and improvements	0	0	0	0	0
19	322	Boiler plant equipment	0	0	0	0	0
20	323	Other power production equipment	0	0	0	0	0
21	324	Pumping equipment	0	0	0	0	0
22	325	Other pumping plant	2,913	0	0	0	2,913
23		Total Pumping Plant	2,913	0	0	0	2,913
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0	0	0	0	0
26	332	Water treatment equipment	0	0	0	0	0
27		Total Water Treatment Plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0	0	0	0
30	342	Reservoirs and tanks	10,274	0	0	0	10,274
31	343	Transmission and distribution mains	0	0	0	0	0
32	344	Fire mains	0	0	0	0	0
33	345	Services	0	0	0	0	0
34	346	Meters	0	0	0	0	0
35	347	Meter installations	0	0	0	0	0
36	348	Hydrants	0	0	0	0	0
37	349	Other transmission and distribution plant	151,776	0	0	0	151,776
38		Total Transmission & Distribution Plant	162,050	0	0	0	162,050
39		VII. GENERAL PLANT					
40	371	Structures and improvements	132,141	0	0	0	132,141
41	372	Office furniture and equipment	1,342,931	58,428	(4,020)	0	1,397,339
42	373	Transportation equipment	1,410,460	133,503	(81,136)	0	1,462,827
43	374	Stores equipment	0	0	0	0	0
44	375	Laboratory equipment	19,009	0	0	0	19,009
45	376	Communication equipment	236,478	1,622	0	0	238,100
46	377	Power operated equipment	24,514	0	0	0	24,514
47	378	Tools, shop and garage equipment	131,629	2,922	0	0	134,551
48	379	Other general plant	0	0	0	0	0
49		Total General Plant	3,297,162	196,476	(85,157)	-	3,408,481
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	2,322	0	0	0	2,322
52	391	Utility plant purchased	-3,612	0	0	0	-3,612
53	392	Utility plant sold	0	0	0	0	0
54		Total Undistributed Items	-1,290	0	0	0	-1,290
55		Total Utility Plant in Service	4,083,941	196,476	-85,157	-24,355	4,170,905

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	897,990	333,044		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	109,735	42,694		
4	(b) Charged to Account No. 265	0	0		
5	(c) Charged to clearing accounts	79,145	0		
6	(d) Salvage recovered	4,761	0		
7	(e) All other credits	4,193	0		
8	Total Credits	197,835	42,694		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	85,157	0		
11	(b) Cost of removal	0	0		
12	(c) All other debits	0	0		
13	Total Debits	85,157	0		
14	Balance in Reserves at Year End	1,010,668	375,738		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0	0	0	0	0
8	312	Collecting and impounding reservoirs	(99,647)	(4,193)	0	0	(103,840)
9	313	Lake, river and other intakes	0	0	0	0	0
10	314	Springs and tunnels	0	0	0	0	0
11	315	Wells	0	0	0	0	0
12	316	Supply mains	0	0	0	0	0
13	317	Other source of supply plant	0	0	0	0	0
14		Total Source of Supply Plant	(99,647)	(4,193)	0	0	(103,840)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0	0	0	0	0
17	322	Boiler plant equipment	0	0	0	0	0
18	323	Other power production equipment	0	0	0	0	0
19	324	Pumping equipment	(1,000)	0	0	0	(1,000)
20	325	Other pumping plant	(81)	(81)	0	0	(162)
21		Total Pumping Plant	(1,081)	(81)	0	0	(1,162)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0	0	0	0	0
24	332	Water treatment equipment	0	0	0	0	0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0	0	0	0	0
28	342	Reservoirs and tanks	(2,488)	(270)	0	0	(2,758)
29	343	Transmission and distribution mains	6,147	0	0	0	6,147
30	344	Fire mains	0	0	0	0	0
31	345	Services	1,574	0	0	0	1,574
32	346	Meters	0	0	0	0	0
33	347	Meter installations	0	0	0	0	0
34	348	Hydrants	0	0	0	0	0
35	349	Other transmission and distribution plant	(46,569)	(5,009)	0	0	(51,578)
36		Total Transmission & Distribution Plant	(41,336)	(5,279)	0	0	(46,615)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(21,692)	(3,190)	0	0	(24,882)
39	372	Office furniture and equipment	(420,123)	(74,922)	4,020	0	(491,024)
40	373	Transportation equipment	(174,785)	(73,612)	81,136	(4,761)	(172,022)
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(6,326)	0	0	0	(6,326)
43	376	Communication equipment	(112,845)	(24,442)	0	0	(137,287)
44	377	Power operated equipment	(5,712)	(1,166)	0	0	(6,878)
45	378	Tools, shop and garage equipment	(31,688)	(6,100)	0	0	(37,788)
46	379	Other general plant	0	0	0	0	0
47	390	Other tangible property	(404)	(89)	0	0	(493)
48	391	Water plant purchased	17,649	0	0	0	17,649
49		Total General Plant	(755,926)	(183,520)	85,157	(4,761)	(859,051)
50		TOTAL	(897,990)	(193,074)	85,157	(4,761)	(1,010,668)