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2008  
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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(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		<b>I. INTANGIBLE PLANT</b>					
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	<b>933,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,687</b>
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	172,002	0	0	0	<b>172,002</b>
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	<b>820,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820,254</b>
19							
20		<b>IV. PUMPING PLANT</b>					
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27							
28		<b>V. WATER TREATMENT PLANT</b>					
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
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		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	5,808,942	43,900	0	788,961	6,641,803
15	372	Office furniture and equipment	15,003,896	1,799,953	(385,319)	1,661,940	18,080,470
16	373	Transportation equipment	634,178	210,746	(231,309)	419,806	1,033,421
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	4,062	0	0	2,553	6,616
19	376	Communication equipment	165,558	610	(102,486)	25,377	89,060
20	377	Power operated equipment	249,258	0	0	3,302	252,560
21	378	Tools, shop and garage equipment	405,642	0	0	9,483	415,125
22	379	Other general plant	27,127	0	0	127,585	154,712
23		Total general plant	22,298,663	2,055,209	(719,113)	3,039,008	26,673,765
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	0	0	0	2,323	2,323
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	2,323	2,323
30		Total utility plant in service	24,224,606	2,055,209	(719,113)	3,041,330	28,602,031

**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		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		28,602,031	24,224,606
5		Construction Work in Progress		1,897,482	1,667,281
6		General Office Prorate		(1,187,303)	(1,187,303)
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>29,312,210</b>	<b>24,704,584</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		16,604,499	14,431,976
11		General Office Prorate			
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>16,604,499</b>	<b>14,431,976</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		(3,344,022)	(3,344,022)
16		Deferred Investment Tax Credit		-	-
17		Other Reserves		(638,827)	(71,600)
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>(3,982,849)</b>	<b>(3,415,622)</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		(75,954)	(75,954)
22		Advances for Construction		(1,582,017)	(1,545,122)
23		Other			
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>(1,657,971)</b>	<b>(1,621,076)</b>
25					
26		Add Materials and Supplies		(17,054)	(17,054)
27					
28		Add Working Cash (From Schedule A-1d(2))		106,400	106,400
29		Add General Office, Regions, District office, CSA allocation		(18,437,876)	(15,398,652)
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28+ line 29</b>		<b>0</b>	<b>(0)</b>
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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		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
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
	<hr/>
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	14,186,591	245,386		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,475,864	30,744		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to Clearing Accounts	651,789	-		
6	(d) Salvage recovered	202,927	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	3,330,580	30,744	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,188,801	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	1,188,801	-	-	-
14	Balance in reserve at end of year	16,328,370	276,130	-	-
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 - \$ <b>NOT AVAILABLE BY DISTRICT</b>				
19	<sup>1/</sup> 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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements	0	0	0	0	0
3	312	Collecting and impounding reservoirs	0	0	0	0	0
4	313	Lake, river and other intakes	0	0	0	0	0
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	0	0	0	0	0
7	316	Supply mains	0	0	0	0	0
8	317	Other source of supply plant	(288,564)	(143,298)	0	0	(431,862)
9		Total source of supply plant	(288,564)	(143,298)	0	0	(431,862)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	0	0	0	0	0
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	0	0	0	(1,000)	(1,000)
16	325	Other pumping plant	0	0	0	0	0
17		Total pumping plant	0	0	0	(1,000)	(1,000)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	0	0	0	0	0
21	332	Water treatment equipment	0	0	0	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 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		<b>IV. TRANS. AND DIST. PLANT</b>					
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	6,147	0	6,147
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 trans. and distribution plant	0	0	6,147	0	6,147
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	(2,486,735)	(345,341)	0	0	(2,832,076)
15	372	Office furniture and equipment	(10,131,618)	(2,271,665)	442,663	(4,368)	(11,964,987)
16	373	Transportation equipment	(602,549)	(291,645)	637,505	(197,559)	(454,248)
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	(4,062)	(2,518)	0	0	(6,580)
19	376	Communication equipment	(165,557)	(3,203)	102,486	0	(66,274)
20	377	Power operated equipment	(249,257)	(989)	0	0	(250,246)
21	378	Tools, shop and garage equipment	(236,540)	(48,484)	0	0	(285,024)
22	379	Other general plant	(21,709)	(19,930)	0	0	(41,639)
23	390	Other tangible property	0	(581)	0	0	(581)
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	(13,898,027)	(2,984,355)	1,182,654	(201,927)	(15,901,655)
26		TOTAL	(14,186,591)	(3,127,654)	1,188,801	(202,927)	(16,328,370)



**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		<b>I. WATER SERVICE REVENUES</b>			
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		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	-	16,414	(16,414)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	259,387	252,667	6,721
29		Total other water revenues	259,387	269,081	(9,693)
30	501	Total operating revenues	259,387	269,081	(9,693)

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

**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		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B		0	0	-
4	721	Operation supervision labor and expense			C		0	-
5	722	Power production labor and expense	A			0	0	-
6	722	Power production labor, expenses and fuel		B			0	-
7	723	Fuel for power production	A			0	0	-
8	724	Pumping labor and expenses	A	B		0	0	-
9	725	Miscellaneous expenses	A			0	0	-
10	726	Fuel or power purchased for pumping	A	B	C	0	0	-
11		<b>Maintenance</b>						-
12	729	Maintenance supervision and engineering	A	B		0	0	-
13	729	Maintenance of structures and equipment			C		0	-
14	730	Maintenance of structures and improvements	A	B		0	0	-
15	731	Maintenance of power production equipment	A	B		0	0	-
16	732	Maintenance of pumping equipment	A	B		0	0	-
17	733	Maintenance of other pumping plant	A	B			0	-
18		Total pumping expenses				0	0	0
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B		0	0	-
22	741	Operation supervision, labor and expenses			C		0	-
23	742	Operation labor and expenses	A			0	0	-
24	743	Miscellaneous expenses	A	B		0	0	-
25	744	Chemicals and filtering materials	A	B		0	0	-
26		<b>Maintenance</b>						-
27	746	Maintenance supervision and engineering	A	B		0	0	-
28	746	Maintenance of structures and equipment			C		0	-
29	747	Maintenance of structures and improvements	A	B		0	0	-
30	748	Maintenance of water treatment equipment	A	B		0	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		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B		143,156	0	143,156
4	751	Operation supervision, labor and expenses			C		0	-
5	752	Storage facilities expenses	A			0	0	-
6	752	Operation labor and expenses		B			0	-
7	753	Transmission and distribution lines expenses	A			52	0	52
8	754	Meter expenses	A			0	0	-
9	755	Customer installations expenses	A			33,531	0	33,531
10	756	Miscellaneous expenses	A			1,315	0	1,315
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B		0	0	-
13	758	Maintenance of structures and plant			C		0	-
14	759	Maintenance of structures and improvements	A	B		0	0	-
15	760	Maintenance of reservoirs and tanks	A	B		0	0	-
16	761	Maintenance of trans. and distribution mains	A			0	0	-
17	761	Maintenance of mains		B			0	-
18	762	Maintenance of fire mains	A			0	0	-
19	763	Maintenance of services	A			9,956	0	9,956
20	763	Maintenance of other trans. and distribution plant		B			0	-
21	764	Maintenance of meters	A			0	0	-
22	765	Maintenance of hydrants	A			0	0	-
23	766	Maintenance of miscellaneous plant	A			0	0	-
24		<b>Total transmission and distribution expenses</b>				<b>188,010</b>	<b>0</b>	<b>188,010</b>

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
	790	Transferred Customer Expenses			(3,704,446)	(3,167,801)	(536,646)	
3	771	Supervision	A	B	108,438	0	108,438	
4	771	Superv., meter read., other customer acct expenses				0	-	
5	772	Meter reading expenses	A	B	3,449,135	3,061,489	387,646	
6	773	Customer records and collection expenses	A		146,873	106,311	40,562	
7	773	Customer records and accounts expenses		B		0	-	
8	774	Miscellaneous customer accounts expenses	A		0	0	-	
9	775	Uncollectible accounts	A	B	0	0	-	
10		Total customer account expenses			(0)	0	(0)	
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B	0	0	-	
14	781	Sales expenses				0	-	
15	782	Demonstrating and selling expenses	A		55,705	3,335	52,371	
16	783	Advertising expenses	A		5,086	1,458	3,627	
17	784	Miscellaneous sales expenses	A		0	0	-	
18	785	Merchandising, jobbing and contract work	A		0	0	-	
19		Total sales expenses			60,791	4,793	55,998	

**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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
	790	Allocation of A&G Expenses			(31,291,478)	(23,596,551)	(7,694,927)	
3	791	Administrative and general salaries	A	B	C	9,967,441	7,148,594	2,818,846
4	792	Office supplies and other expenses	A	B	C	3,089,947	2,205,182	884,765
5	793	Property insurance	A			360,182	330,116	30,066
6	793	Property insurance, injuries and damages		B	C		0	-
7	794	Injuries and damages	A			267,685	(489,290)	756,975
8	795	Employees' pensions and benefits	A	B	C	7,012,168	5,438,490	1,573,678
9	796	Franchise requirements	A	B	C	877,086	776,868	100,218
10	797	Regulatory commission expenses	A	B	C	67,127	130,794	(63,666)
11	798	Outside services employed	A			6,144,654	5,450,602	694,052
12	798	Miscellaneous other general expenses		B			0	-
13	798	Miscellaneous other general operation expenses			C		0	-
14	799	Miscellaneous general expenses	A			1,738,829	1,507,771	231,059
15		<b>Maintenance</b>					0	-
16	805	Maintenance of general plant	A	B	C	1,155,222	741,280	413,942
17		Total administrative and general expenses				(611,135)	(356,144)	(254,991)
18		<b>VIII. MISCELLANEOUS</b>						
19	811	Rents	A	B	C	388,987	133,889	255,097
20	812	Administrative expenses transferred - Cr.	A	B	C	(2,044,421)	(1,745,684)	(298,738)
21	813	Duplicate charges - Cr.	A	B	C	0	0	-
22		Total miscellaneous				(1,655,435)	(1,611,794)	(43,640)
23		Total operating expenses				(2,017,769)	(1,963,083)	(54,685)

**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	89,090	89,090			
2	State corporation franchise tax	16,687			16,687	
3	State unemployment insurance tax	24,899	24,899			
4	Other state and local taxes	4,691	4,691			
5	Federal unemployment insurance tax	7,377	7,377			
6	Federal insurance contributions act	618,011	618,011			
7	Other federal taxes	-				
8	Federal income tax	66,066			66,066	
9	Pump Taxes	-	-			
10						
11						
12						
13						
14						
15						
16						
17	Totals	<b>826,821</b>	<b>744,068</b>		<b>82,753</b>	

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								"None"
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) <sup>2</sup>		"None"		
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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	-	-
1 1/2 - in	-	-
2 - in	-	-
3 - in	-	-
4 - in	-	-
6 - in	-	-
8 - 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 \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen):

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

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

<sup>1</sup> 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>1,897,482</u>
241	Advances for construction .....	\$	<u>(1,582,017)</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, 2008, to December 31, 2008.

  
 \_\_\_\_\_  
 Signature  
Vice President - Finance, Treasurer and Assistant Secretary  
 Title  
4/30/2009  
 \_\_\_\_\_  
 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		<b>I. INTANGIBLE PLANT</b>					
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		<b>Total intangible plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	0	0	0	0	0
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	140,000	0	(1,410)	0	138,590
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		<b>Total source of supply plant</b>	<b>140,000</b>	<b>0</b>	<b>-1,410</b>	<b>0</b>	<b>138,590</b>
17		<b>IV. PUMPING PLAN</b>					
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	6,981	0	0	0	6,981
23		<b>Total pumping plant</b>	<b>6,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,981</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	0	0	0	0	0
26	332	Water treatment equipment	660	0	0	0	660
27		<b>Total water treatment plant</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
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		<b>Total transmission and distribution plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
39		<b>VII. GENERAL PLANT</b>					
40	371	Structures and improvements	804,998	0	0	(758,438)	46,560
41	372	Office furniture and equipment	1,707,215	94,142	(1,646)	(1,180,147)	619,564
42	373	Transportation equipment	423,225	25,115	(64,973)	(177,531)	205,836
43	374	Stores equipment	0	0	0	0	0
44	375	Laboratory equipment	6,984	0	0	(2,553)	4,431
45	376	Communication equipment	2,291	23,086	0	(25,377)	0
46	377	Power operated equipment	0	0	0	0	0
47	378	Tools, shop and garage equipment	41,275	0	0	(8,488)	32,788
48	379	Other general plant	127,585	9,935	0	(127,585)	9,935
49		<b>Total general Plant</b>	<b>3,113,573</b>	<b>152,278</b>	<b>(66,619)</b>	<b>(2,280,119)</b>	<b>919,113</b>
50		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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		<b>Total undistributed items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55		<b>Total Utility Plant in Service</b>	<b>3,261,214</b>	<b>152,278</b>	<b>-68,029</b>	<b>-2,280,119</b>	<b>1,065,344</b>

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 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	655,486	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	(401,451)	-		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	(30,183)	-		
6	(d) Salvage recovered	(71,420)	-		
7	(e) All other credits	-	-		
8	<b>Total Credits</b>	<b>(503,054)</b>	<b>0</b>		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	(260,868)	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	(2,516)	-		
13	<b>Total Debits</b>	<b>(263,385)</b>	<b>0</b>		
14	<b>Balance in Reserves at Year End</b>	<b>415,816</b>	<b>36,018</b>		
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 Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		<b>I. SOURCE OF SUPPLY PLANT</b>					
7	311	Structure and Improvements	0	0	0	0	0
8	312	Collecting and impounding reservoirs	(42,117)	0	(2,516)	0	(44,634)
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		<b>Total Source of Supply Plant</b>	<b>(42,117)</b>	<b>0</b>	<b>(2,516)</b>	<b>0</b>	<b>(44,634)</b>
15		<b>ii. PUMPING PLANT</b>					
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	(278)	(162)	0	0	(440)
21		<b>Total Pumping Plant</b>	<b>(278)</b>	<b>(162)</b>	<b>0</b>	<b>0</b>	<b>(440)</b>
22		<b>iii. WATER TREATMENT PLANT</b>					
23	331	Structures and improvements	0	0	0	0	0
24	332	Water treatment equipment	0	0	0	0	0
25		<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26		<b>IV. TRANS AND DIST. PLANT</b>					
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		<b>Total Transmission &amp; Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
37		<b>V. GENERAL PLANT</b>					
38	371	Structures and improvements	(235,083)	189,623	0	0	(45,459)
39	372	Office furniture and equipment	(522,970)	207,618	(28,687)	3,268	(340,771)
40	373	Transportation equipment	163,590	24,116	(232,181)	68,152	23,677
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(3,712)	2,016	0	0	(1,697)
43	376	Communication equipment	(3,202)	3,203	0	0	1
44	377	Power operated equipment	0	0	0	0	0
45	378	Tools, shop and garage equipment	(7,494)	999	0	0	(6,495)
46	379	Other general plant	(4,220)	4,221	0	0	1
47	390	Other tangible property	0	0	0	0	0
48	391	Water plant purchased	0	0	0	0	0
49		<b>Total General Plant</b>	<b>(613,091)</b>	<b>431,796</b>	<b>(260,868)</b>	<b>71,420</b>	<b>(370,743)</b>
50		<b>TOTAL</b>	<b>(655,486)</b>	<b>431,634</b>	<b>(263,385)</b>	<b>71,420</b>	<b>(415,816)</b>



**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		<b>I. INTANGIBLE PLANT</b>					
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	2,843,606	0	0	(6,357)	2,837,249
5		<b>Total intangible plant</b>	<b>2,843,606</b>	<b>0</b>	<b>0</b>	<b>-6,357</b>	<b>2,837,249</b>
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	900,653	0	0	0	900,653
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	54,749	4,104	(11,882)	0	46,971
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		<b>Total source of supply plant</b>	<b>54,749</b>	<b>4,104</b>	<b>-11,882</b>	<b>0</b>	<b>46,971</b>
17		<b>IV. PUMPING PLAN</b>					
18	321	Structures and improvements	34,753	0	(2,101)	0	32,652
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		<b>Total pumping plant</b>	<b>44,943</b>	<b>0</b>	<b>-2,101</b>	<b>0</b>	<b>42,842</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	7,338	0	(865)	0	6,473
26	332	Water treatment equipment	64,828	13,859	0	0	78,687
27		<b>Total water treatment plant</b>	<b>72,166</b>	<b>13,859</b>	<b>-865</b>	<b>0</b>	<b>85,160</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
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	16,693	0	0	0	16,693
32	344	Fire mains	0	0	0	0	0
33	345	Services	0	0	0	0	0
34	346	Meters	122,232	0	0	0	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		<b>Total transmission and distribution plant</b>	<b>138,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,925</b>
39		<b>VII. GENERAL PLANT</b>					
40	371	Structures and improvements	759,896	49,143	0	0	809,039
41	372	Office furniture and equipment	2,263,267	310,571	0	0	2,573,838
42	373	Transportation equipment	1,627,709	173,977	(81,729)	0	1,719,957
43	374	Stores equipment	0	0	0	0	0
44	375	Laboratory equipment	3,257	0	0	0	3,257
45	376	Communication equipment	32,683	0	0	0	32,683
46	377	Power operated equipment	331,072	0	0	0	331,072
47	378	Tools, shop and garage equipment	400,300	678	0	0	400,978
48	379	Other general plant	75,699	0	0	0	75,699
49		<b>Total general Plant</b>	<b>5,493,883</b>	<b>534,369</b>	<b>(81,729)</b>	<b>-</b>	<b>5,946,522</b>
50		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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		<b>Total undistributed items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55		<b>Total Utility Plant in Service</b>	<b>9,548,925</b>	<b>552,332</b>	<b>-96,577</b>	<b>-6,357</b>	<b>9,998,323</b>

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 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	2,238,626	670,642		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	412,638	177,342		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	165,864	-		
6	(d) Salvage recovered	8,075	-		
7	(e) All other credits	-	-		
8	<b>Total Credits</b>	<b>586,577</b>	<b>177,342</b>		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	82,594	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	13,024	-		
13	<b>Total Debits</b>	<b>95,618</b>	<b>0</b>		
14	<b>Balance in Reserves at Year End</b>	<b>2,729,585</b>	<b>847,984</b>		
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 Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		<b>I. SOURCE OF SUPPLY PLANT</b>					
7	311	Structure and improvements	0	0	0	0	0
8	312	Collecting and impounding reservoirs	(31,038)	0	13,024	0	(18,014)
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		<b>Total Source of Supply Plant</b>	<b>(31,038)</b>	<b>0</b>	<b>13,024</b>	<b>0</b>	<b>(18,014)</b>
15		<b>II. PUMPING PLANT</b>					
16	321	Structures and improvements	(5,679)	(838)	0	0	(6,516)
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	(3,647)	(413)	0	0	(4,059)
20	325	Other pumping plant	0	0	0	0	0
21		<b>Total Pumping Plant</b>	<b>(9,325)</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>(10,576)</b>
22		<b>III. WATER TREATMENT PLANT</b>					
23	331	Structures and improvements	(1,642)	(214)	865	0	(992)
24	332	Water treatment equipment	(18,367)	(3,267)	0	0	(21,634)
25		<b>Total Water Treatment Plant</b>	<b>(20,010)</b>	<b>(3,482)</b>	<b>865</b>	<b>0</b>	<b>(22,626)</b>
26		<b>IV. TRANS AND DIST. PLANT</b>					
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	(342)	0	0	(342)
30	344	Fire mains	0	0	0	0	0
31	345	Services	0	0	0	0	0
32	346	Meters	(82,614)	(6,931)	0	0	(89,545)
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		<b>Total Transmission &amp; Distribution Plant</b>	<b>(82,427)</b>	<b>(7,273)</b>	<b>0</b>	<b>0</b>	<b>(89,700)</b>
37		<b>V. GENERAL PLANT</b>					
38	371	Structures and improvements	(64,156)	(19,605)	0	0	(83,762)
39	372	Office furniture and equipment	(1,246,298)	(333,606)	0	0	(1,579,904)
40	373	Transportation equipment	(602,558)	(165,864)	81,729	(8,075)	(694,767)
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(1,897)	(472)	0	0	(2,370)
43	376	Communication equipment	(11,992)	(5,105)	0	0	(17,097)
44	377	Power operated equipment	(45,700)	(18,341)	0	0	(64,042)
45	378	Tools, shop and garage equipment	(101,620)	(20,415)	0	0	(122,036)
46	379	Other general plant	(21,604)	(3,089)	0	0	(24,692)
47	390	Other tangible property	0	0	0	0	0
48	391	Water plant purchased	0	0	0	0	0
49		<b>Total General Plant</b>	<b>(2,095,828)</b>	<b>(566,497)</b>	<b>81,729</b>	<b>(8,075)</b>	<b>(2,588,669)</b>
50		<b>TOTAL</b>	<b>(2,238,626)</b>	<b>(578,502)</b>	<b>95,618</b>	<b>(8,075)</b>	<b>(2,729,585)</b>

**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		<b>I. INTANGIBLE PLANT</b>					
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	433,004	0	0	0	433,004
5		<b>Total intangible plant</b>	<b>433,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,004</b>
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	0	0	0	0	0
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
9	311	Structure and improvements	0	0	0	0	0
10	312	Collecting and impounding reservoirs	190,102	0	(1,546)	0	188,556
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		<b>Total source of supply plant</b>	<b>190,102</b>	<b>0</b>	<b>-1,546</b>	<b>0</b>	<b>188,556</b>
17		<b>IV. PUMPING PLAN</b>					
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		<b>Total pumping plant</b>	<b>2,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,913</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	0	0	0	0	0
26	332	Water treatment equipment	0	0	0	0	0
27		<b>Total water treatment plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
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		<b>Total transmission and distribution plant</b>	<b>162,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,050</b>
39		<b>VII. GENERAL PLANT</b>					
40	371	Structures and improvements	132,141	0	0	(30,523)	101,618
41	372	Office furniture and equipment	1,397,339	51,547	0	(481,794)	967,092
42	373	Transportation equipment	1,462,827	243,098	(222,893)	(273,797)	1,209,234
43	374	Stores equipment	0	0	0	0	0
44	375	Laboratory equipment	19,009	0	0	0	19,009
45	376	Communication equipment	238,100	3,632	(940)	0	240,792
46	377	Power operated equipment	24,514	0	0	(3,302)	21,212
47	378	Tools, shop and garage equipment	134,551	0	0	(996)	133,556
48	379	Other general plant	0	0	0	0	0
49		<b>Total general Plant</b>	<b>3,408,481</b>	<b>298,277</b>	<b>(223,833)</b>	<b>(790,411)</b>	<b>2,692,514</b>
50		<b>VIII. UNDISTRIBUTED ITEMS</b>					
51	390	Other tangible property	2,322	0	0	(2,323)	0
52	391	Utility plant purchased	-27,967	0	(10,590)	0	-38,557
53	392	Utility plant sold	0	0	0	0	0
54		<b>Total undistributed items</b>	<b>-25,644</b>	<b>0</b>	<b>-10,590</b>	<b>-2,323</b>	<b>-38,557</b>
55		<b>Total Utility Plant In Service</b>	<b>4,170,905</b>	<b>298,277</b>	<b>-235,969</b>	<b>-792,734</b>	<b>3,440,479</b>

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 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	1,010,668	375,738		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	(146,541)	42,694		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	(13,723)	-		
6	(d) Salvage recovered	(18,136)	-		
7	(e) All other credits	-	-		
8	<b>Total Credits</b>	<b>(178,400)</b>	<b>42,694</b>		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	90,425	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	(2,538)	-		
13	<b>Total Debits</b>	<b>87,886</b>	<b>0</b>		
14	<b>Balance in Reserves at Year End</b>	<b>744,382</b>	<b>418,432</b>		
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 Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		<b>I. SOURCE OF SUPPLY PLANT</b>					
7	311	Structure and improvements	0	0	0	0	0
8	312	Collecting and impounding reservoirs	(103,840)	0	(2,538)	0	(106,379)
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		<b>Total Source of Supply Plant</b>	<b>(103,840)</b>	<b>0</b>	<b>(2,538)</b>	<b>0</b>	<b>(106,379)</b>
15		<b>II. PUMPING PLANT</b>					
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	1,000	0
20	325	Other pumping plant	(162)	(81)	0	0	(243)
21		<b>Total Pumping Plant</b>	<b>(1,162)</b>	<b>(81)</b>	<b>0</b>	<b>1,000</b>	<b>(243)</b>
22		<b>III. WATER TREATMENT PLANT</b>					
23	331	Structures and improvements	0	0	0	0	0
24	332	Water treatment equipment	0	0	0	0	0
25		<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26		<b>IV. TRANS AND DIST. PLANT</b>					
27	341	Structures and improvements	0	0	0	0	0
28	342	Reservoirs and tanks	(2,758)	(270)	0	0	(3,028)
29	343	Transmission and distribution mains	6,147	0	(6,147)	0	(0)
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	(51,578)	(5,009)	0	0	(56,586)
36		<b>Total Transmission &amp; Distribution Plant</b>	<b>(46,615)</b>	<b>(5,279)</b>	<b>(6,147)</b>	<b>0</b>	<b>(58,041)</b>
37		<b>V. GENERAL PLANT</b>					
38	371	Structures and improvements	(24,882)	2,811	0	0	(22,072)
39	372	Office furniture and equipment	(491,024)	163,785	(27,011)	0	(354,250)
40	373	Transportation equipment	(172,022)	28,405	112,053	17,136	(14,427)
41	374	Stores equipment	0	0	0	0	0
42	375	Laboratory equipment	(6,326)	0	0	0	(6,326)
43	376	Communication equipment	(137,287)	(24,543)	940	0	(160,890)
44	377	Power operated equipment	(6,878)	(177)	0	0	(7,054)
45	378	Tools, shop and garage equipment	(37,788)	(5,909)	0	0	(43,697)
46	379	Other general plant	0	0	0	0	0
47	390	Other tangible property	(493)	492	0	0	(1)
48	391	Water plant purchased	17,649	758	10,590	0	28,997
49		<b>Total General Plant</b>	<b>(859,051)</b>	<b>165,623</b>	<b>96,572</b>	<b>17,136</b>	<b>(579,720)</b>
50		<b>TOTAL</b>	<b>(1,010,668)</b>	<b>160,263</b>	<b>87,886</b>	<b>18,136</b>	<b>(744,382)</b>