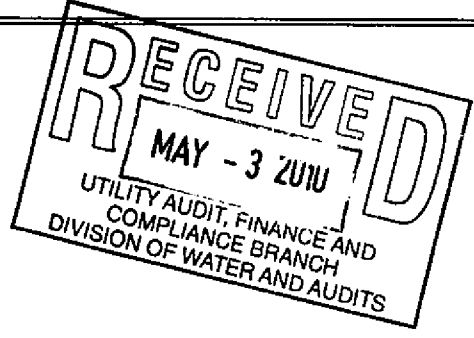


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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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	16,452	-	-	-	16,452
2	302	Franchises and consents (Schedule A-1b)	-	-	-	-	-
3	303	Other intangible plant	917,235	-	-	-	917,235
4		Total intangible plant	933,687	-	-	-	933,687
II. LANDED CAPITAL							
5	306	Land and land rights	172,002	-	-	-	172,002
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply mains	-	-	-	-	-
12	317	Other source of supply plant	820,254	-	-	-	820,254
13		Total source of supply plant	820,254	-	-	-	820,254
IV. PUMPING PLANT							
14	321	Structures and improvements	-	-	-	-	-
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	-	-	-	-	-
18	325	Other pumping plant	-	-	-	-	-
19		Total pumping plant	-	-	-	-	-
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	-	-	-	-	-
21	332	Water treatment equipment	-	-	-	-	-
		Total water treatment plant	-	-	-	-	-

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	343	Transmission and distribution mains	-	-	-	-	-
4	344	Fire mains	-	-	-	-	-
5	345	Services	-	-	-	-	-
6	346	Meters	-	-	-	-	-
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	-	-	-	-	-
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	-	-	-	-	-
VII. GENERAL PLANT							
11	371	Structures and improvements	6,641,803	81,965	-	-	6,723,767
12	372	Office furniture and equipment	18,080,470	1,087,161	(265,365)	49,332	18,951,598
13	373	Transportation equipment	1,033,421	28,418	-	-	1,061,838
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	6,616	-	-	-	6,616
16	376	Communication equipment	89,060	21,420	-	-	110,480
17	377	Power operated equipment	252,560	-	-	-	252,560
18	378	Tools, shop and garage equipment	415,125	-	-	-	415,125
19	379	Other general plant	154,712	-	-	-	154,712
20		Total general plant	26,673,765	1,218,964	(265,365)	49,332	27,676,696
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	2,323	-	-	-	2,323
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	2,323	-	-	-	2,323
25		Total utility plant in service	28,602,031	1,218,964	(265,365)	49,332	29,604,961

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2009 (c)	Balance 1/1/2009 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	29,604,962	28,602,031
3		Construction Work in Progress	9,949,846	1,897,482
4		General Office Prorate	(1,187,303)	(1,187,303)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	38,367,505	29,312,210
6		Less Accumulated Depreciation		
7		Plant in Service	18,668,051	16,604,499
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	18,668,051	16,604,499
10		Less Other Reserves		
11		Deferred Income Taxes	(3,344,022)	(3,344,022)
12		Deferred Investment Tax Credit	-	-
13		Other Reserves	(1,486,203)	(638,827)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	(4,830,225)	(3,982,849)
15		Less Adjustments		
16		Contributions in Aid of Construction	(75,954)	(75,954)
17		Advances for Construction	(1,619,008)	(1,582,017)
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	(1,694,962)	(1,657,971)
20		Add Materials and Supplies	(17,054)	(17,054)
21		Add Working Cash (=Line 34)	106,400	106,400
		Add General Office, Rgions, District office, CSA allocation	(26,313,986)	(18,437,876)
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	(0)	0

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).		

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GOLDEN STATE WATER COMPANY
GENERAL OFFICE
Operational Cash Requirements (WORKING CASH)
(\$ in 000's)

Table 3-I

	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	16,328,370	276,130		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,819,009	67,142		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to Clearing Accounts	442,767	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits ¹⁷	-	-		
8	Total credits	2,261,776	67,142		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	265,365	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits ¹⁷	-	-		
13	Total debits	265,365	-		
14	Balance in reserve at end of year	18,324,781	343,272		
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	¹⁷ Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	-	-	-	-	-
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	-	-	-	-	-
7	317	Other source of supply plant	(431,862)	(143,298)	-	-	(575,161)
8		Total source of supply plant	(431,862)	(143,298)	-	-	(575,161)
II. PUMPING PLANT							
9	321	Structures and improvements	-	-	-	-	-
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,000)	-	-	-	(1,000)
13	325	Other pumping plant	-	-	-	-	-
14		Total pumping plant	(1,000)	-	-	-	(1,000)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-	-	-	-	-
16	332	Water treatment equipment	-	-	-	-	-
17		Total water treatment plant	-	-	-	-	-
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	-	-	-	-	-
20	343	Transmission and distribution mains	6,147	-	-	-	6,147
21	344	Fire mains	-	-	-	-	-
22	345	Services	-	-	-	-	-
23	346	Meters	-	-	-	-	-
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	-	-	-	-	-
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	6,147	-	-	-	6,147
V. GENERAL PLANT							
28	371	Structures and improvements	(2,832,076)	(151,433)	-	-	(2,983,509)
29	372	Office furniture and equipment	(11,964,987)	(1,868,292)	265,365	-	(13,567,913)
30	373	Transportation equipment	(454,248)	(23,079)	-	-	(477,326)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(6,580)	-	-	-	(6,580)
33	376	Communication equipment	(66,274)	(3,153)	-	-	(69,427)
34	377	Power operated equipment	(250,246)	(2,313)	-	-	(252,560)
35	378	Tools, shop and garage equipment	(285,024)	(45,083)	-	-	(330,106)
36	379	Other general plant	(41,639)	(25,125)	-	-	(66,765)
37	390	Other tangible property	(581)	-	-	-	(581)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(15,901,655)	(2,118,477)	265,365	-	(17,754,767)
40		TOTAL	(16,328,370)	(2,261,776)	265,365	-	(18,324,781)

SCHEDULE B-1 Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	-	-	-
4		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	-	-	-
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	322,508	259,387	63,121
29		Total other water revenues	322,508	259,387	63,121
30	501	Total operating revenues	322,508	259,387	63,121

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	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	-	-
5	704	Purchased water	A	B	C	-	-	-
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		-	-	-
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			-	-	-
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		-	-	-
16		Total source of supply expense				-	-	-

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		-	-	-
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	-	-	-
		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		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				-	-	-
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			-	-	-
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		-	-	-
		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		-	-	-
39	748	Maintenance of water treatment equipment	A	B		-	-	-
40		Total water treatment 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			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		75,423	143,156	(67,733)
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			7	52	(44)
46	754	Meter expenses	A			11	-	11
47	755	Customer installations expenses	A			10,261	33,531	(23,270)
48	756	Miscellaneous expenses	A			2,757	1,315	1,442
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	-	-
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		-	-	-
53	761	Maintenance of trans. and distribution mains	A			-	-	-
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			-	9,956	(9,956)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			-	-	-
59	765	Maintenance of hydrants	A			-	-	-
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				88,459	188,010	(99,551)

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				(3,857,881)	(3,704,446)	(153,435)
62	771	Supervision	A	B		37,059	108,438	(71,379)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		3,656,905	3,449,135	207,771
65	773	Customer records and collection expenses	A			163,917	146,873	17,044
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				(0)	(0)	0
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			55,555	55,705	(150)
73	783	Advertising expenses	A			21,690	5,086	16,605
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				77,246	60,791	16,455

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				(34,715,498)	(31,291,478)	(3,424,021)
77	791	Administrative and general salaries	A	B	C	11,004,539	9,967,441	1,037,099
78	792	Office supplies and other expenses	A	B	C	2,947,897	3,089,947	(142,050)
79	793	Property insurance	A			465,169	360,182	104,987
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			(192,045)	267,685	(459,730)
82	795	Employees' pensions and benefits	A	B	C	8,017,625	7,012,168	1,005,458
83	796	Franchise requirements	A	B	C	778,581	877,086	(98,505)
84	797	Regulatory commission expenses	A	B	C	301,848	67,127	234,720
85	798	Outside services employed	A			7,215,176	6,144,654	1,070,521
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			1,739,124	1,738,829	295
		Maintenance						
89	805	Maintenance of general plant	A	B	C	1,283,066	1,155,222	127,845
90		Total administrative and general expenses				(1,154,517)	(611,135)	(543,382)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	372,621	388,987	(16,366)
92	812	Administrative expenses transferred - Credit	A	B	C	(2,134,496)	(2,044,421)	(90,075)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				(1,761,876)	(1,655,435)	(106,441)
95		Total operating expenses				(2,750,688)	(2,017,769)	(732,919)

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	80,293	80,293			
2	State corp. franchise tax	39,427	39,427			
3	Payroll taxes	1,101,497	1,101,497			
4	Other state and local taxes	5,131	5,131			
5	Other federal taxes	-				
6	Federal income tax	113,348	113,348			
7	Pump Taxes	-	-			
8						
	Total	1,339,696	1,339,696			

**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	Diversion	³ Depth in Water				
10									
11									
12									"None"
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		"None"		
31									
32									

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

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

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"None"
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			

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	"None"							
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
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	"None"							-
24	Cast iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted Steel								-
28	Standard Screw								-
29	Screw or Welded Casing								-
30	Cement - Asbestos								-
31	Welded Steel								-
32	Wood								-
33	Other (specify)								-
34	Total	-	-	-	-	-	-	-	-

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	-	-	-	-
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)¹

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

Classification of Service							Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December				
Commercial	-	-	-	-	-	-	-	-	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	
Contract	-	-	-	-	-	-	-	-	
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>9,949,846</u>
241	Advances for Construction	\$	<u>(1,619,008)</u>
265	Contributions in Aid of Construction	\$	<u>(75,954)</u>

DECLARATION

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


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 of January 1, 2009, through December 31, 2009.



Signature

Vice President - Finance, Treasurer and Assistant Secretary

Title

4/30/10

Date

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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)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchise & consents (Sch. A-1b)	-	-	-	-	-
4	303	Other intangible plant	-	-	-	-	-
5		Total intangible plant	-	-	-	-	-
6		II. LANDED CAPITAL					
7	306	Land and land rights	-	-	-	-	-
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	-	-	-	-	-
10	312	Collecting and impounding reservoirs	138,590	3,695	(4,735)	-	137,550
11	313	Lake, river and other intakes	-	-	-	-	-
12	314	Springs and tunnels	-	-	-	-	-
13	315	Wells	-	-	-	-	-
14	316	Supply mains	-	-	-	-	-
15	317	Other source of supply plant	-	-	-	-	-
16		Total source of supply plant	138,590	3,695	(4,735)	-	137,550
17		IV. PUMPING PLAN					
18	321	Structures and improvements	-	-	-	-	-
19	322	Boiler plant equipment	-	-	-	-	-
20	323	Other power production equipment	-	-	-	-	-
21	324	Pumping equipment	-	-	-	-	-
22	325	Other pumping plant	6,981	-	-	-	6,981
23		Total pumping plant	6,981	-	-	-	6,981
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	-	-	-	-	-
26	332	Water treatment equipment	660	-	-	-	660
27		Total water treatment plant	660	-	-	-	660
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	-	-	-	-	-
30	342	Reservoirs and tanks	-	-	-	-	-
31	343	Transmission and distribution mains	-	-	-	-	-
32	344	Fire mains	-	-	-	-	-
33	345	Services	-	-	-	-	-
34	346	Meters	-	-	-	-	-
35	347	Meter installations	-	-	-	-	-
36	348	Hydrants	-	-	-	-	-
37	349	Other transmission and distribution plant	-	-	-	-	-
38		Total transmission and distribution plant	-	-	-	-	-
39		VII. GENERAL PLANT					
40	371	Structures and improvements	46,560	-	-	-	46,560
41	372	Office furniture and equipment	619,564	11,923	-	(40,692)	590,794
42	373	Transportation equipment	205,836	-	-	-	205,836
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	4,431	-	-	-	4,431
45	376	Communication equipment	(0)	-	-	-	(0)
46	377	Power operated equipment	-	-	-	-	-
47	378	Tools, shop and garage equipment	32,788	7,178	-	-	39,966
48	379	Other general plant	9,935	-	-	-	9,935
49		Total general Plant	919,113	19,101	-	(40,692)	897,521
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	-	-	-	-	-
52	391	Utility plant purchased	-	-	-	-	-
53	392	Utility plant sold	-	-	-	-	-
54		Total undistributed items	-	-	-	-	-
55		Total Utility Plant in Service	1,065,344	22,796	(4,735)	(40,692)	1,042,713

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	415,816	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	144,672	-		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	78,818	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits	-	-		
8	Total Credits	223,490	-		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	-	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	(2,471)	-		
13	Total Debits	(2,471)	-		
14	Balance in Reserves at Year End	641,777	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 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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	-	-	-	-	-
8	312	Collecting and impounding reservoirs	(44,634)	-	(2,471)	-	(47,104)
9	313	Lake, river and other intakes	-	-	-	-	-
10	314	Springs and tunnels	-	-	-	-	-
11	315	Wells	-	-	-	-	-
12	316	Supply mains	-	-	-	-	-
13	317	Other source of supply plant	-	-	-	-	-
14		Total Source of Supply Plant	(44,634)	-	(2,471)	-	(47,104)
15		II. PUMPING PLANT					
16	321	Structures and improvements	-	-	-	-	-
17	322	Boiler plant equipment	-	-	-	-	-
18	323	Other power production equipment	-	-	-	-	-
19	324	Pumping equipment	-	-	-	-	-
20	325	Other pumping plant	(440)	(162)	-	-	(602)
21		Total Pumping Plant	(440)	(162)	-	-	(602)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	-	-	-	-	-
24	332	Water treatment equipment	-	-	-	-	-
25		Total Water Treatment Plant	-	-	-	-	-
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	-	-	-	-	-
28	342	Reservoirs and tanks	-	-	-	-	-
29	343	Transmission and distribution mains	-	-	-	-	-
30	344	Fire mains	-	-	-	-	-
31	345	Services	-	-	-	-	-
32	346	Meters	-	-	-	-	-
33	347	Meter installations	-	-	-	-	-
34	348	Hydrants	-	-	-	-	-
35	349	Other transmission and distribution plant	-	-	-	-	-
36		Total Transmission & Distribution Plant	-	-	-	-	-
37		V. GENERAL PLANT					
38	371	Structures and improvements	(45,459)	(284)	-	-	(45,743)
39	372	Office furniture and equipment	(340,771)	(141,476)	-	-	(482,247)
40	373	Transportation equipment	23,677	(78,818)	-	-	(55,140)
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(1,697)	(464)	-	-	(2,160)
43	376	Communication equipment	1	-	-	-	1
44	377	Power operated equipment	-	-	-	-	-
45	378	Tools, shop and garage equipment	(6,495)	(2,286)	-	-	(8,781)
46	379	Other general plant	1	-	-	-	1
47	390	Other tangible property	-	-	-	-	-
48	391	Water plant purchased	-	-	-	-	-
49		Total General Plant	(370,743)	(223,328)	-	-	(594,071)
50		TOTAL	(415,816)	(223,490)	(2,471)	-	(641,777)

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)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchise & consents (Sch. A-1b)	-	-	-	-	-
4	303	Other intangible plant	2,837,249	-	-	-	2,837,249
5		Total intangible plant	2,837,249	-	-	-	2,837,249
6		II. LANDED CAPITAL					
7	306	Land and land rights	900,653	-	-	-	900,653
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	-	-	-	-	-
10	312	Collecting and impounding reservoirs	46,971	9,852	(2,466)	-	54,357
11	313	Lake, river and other intakes	-	-	-	-	-
12	314	Springs and tunnels	-	-	-	-	-
13	315	Wells	-	-	-	-	-
14	316	Supply mains	-	-	-	-	-
15	317	Other source of supply plant	-	-	-	-	-
16		Total source of supply plant	46,971	9,852	(2,466)	-	54,357
17		IV. PUMPING PLAN					
18	321	Structures and improvements	32,652	-	-	-	32,652
19	322	Boiler plant equipment	-	-	-	-	-
20	323	Other power production equipment	-	-	-	-	-
21	324	Pumping equipment	10,190	-	-	-	10,190
22	325	Other pumping plant	-	-	-	-	-
23		Total pumping plant	42,842	-	-	-	42,842
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	6,473	-	-	-	6,473
26	332	Water treatment equipment	78,687	9,035	-	-	87,722
27		Total water treatment plant	85,160	9,035	-	-	94,196
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	-	-	-	-	-
30	342	Reservoirs and tanks	-	-	-	-	-
31	343	Transmission and distribution mains	16,693	-	-	-	16,693
32	344	Fire mains	-	-	-	-	-
33	345	Services	-	-	-	-	-
34	346	Meters	122,232	-	-	-	122,232
35	347	Meter installations	-	-	-	-	-
36	348	Hydrants	-	-	-	-	-
37	349	Other transmission and distribution plant	-	-	-	-	-
38		Total transmission and distribution plant	138,925	-	-	-	138,925
39		VII. GENERAL PLANT					
40	371	Structures and improvements	809,039	22,971	-	-	832,010
41	372	Office furniture and equipment	2,573,838	69,404	(13,565)	-	2,629,676
42	373	Transportation equipment	1,719,957	179,312	(50,446)	25,416	1,874,239
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	3,257	-	-	-	3,257
45	376	Communication equipment	32,683	5,259	-	-	37,942
46	377	Power operated equipment	331,072	-	-	-	331,072
47	378	Tools, shop and garage equipment	400,978	25,843	-	-	426,821
48	379	Other general plant	75,699	-	-	-	75,699
49		Total general Plant	5,946,522	302,789	(64,012)	25,416	6,210,716
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	0	0	0	0	0
52	391	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	9,998,323	321,676	-66,478	25,416	10,278,938

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	2,729,585	847,984		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	459,755	177,251		
4	(b) Charged to Account 265	586	-		
5	(c) Charged to clearing accounts	175,264	-		
6	(d) Salvage recovered	8,733	-		
7	(e) All other credits	-	-		
8	Total Credits	644,338	177,251		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	64,012	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	1,079	-		
13	Total Debits	65,091	-		
14	Balance in Reserves at Year End	3,308,832	1,025,235		
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 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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	-	-	-	-	-
8	312	Collecting and impounding reservoirs	(18,014)	-	1,079	-	(16,935)
9	313	Lake, river and other intakes	-	-	-	-	-
10	314	Springs and tunnels	-	-	-	-	-
11	315	Wells	-	-	-	-	-
12	316	Supply mains	-	-	-	-	-
13	317	Other source of supply plant	-	-	-	-	-
14		Total Source of Supply Plant	(18,014)	-	1,079	-	(16,935)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(6,516)	(787)	-	-	(7,303)
17	322	Boiler plant equipment	-	-	-	-	-
18	323	Other power production equipment	-	-	-	-	-
19	324	Pumping equipment	(4,059)	(413)	-	-	(4,472)
20	325	Other pumping plant	-	-	-	-	-
21		Total Pumping Plant	(10,576)	(1,200)	-	-	(11,775)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(992)	(189)	-	-	(1,181)
24	332	Water treatment equipment	(21,634)	(3,966)	-	-	(25,600)
25		Total Water Treatment Plant	(22,626)	(4,155)	-	-	(26,781)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	-	-	-	-	-
28	342	Reservoirs and tanks	-	-	-	-	-
29	343	Transmission and distribution mains	(342)	(342)	-	-	(684)
30	344	Fire mains	-	-	-	-	-
31	345	Services	-	-	-	-	-
32	346	Meters	(89,545)	(6,931)	-	-	(96,475)
33	347	Meter installations	-	-	-	-	-
34	348	Hydrants	187	-	-	-	187
35	349	Other transmission and distribution plant	-	-	-	-	-
36		Total Transmission & Distribution Plant	(89,700)	(7,273)	-	-	(96,973)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(83,762)	(20,873)	-	-	(104,635)
39	372	Office furniture and equipment	(1,579,904)	(379,384)	13,565	-	(1,945,722)
40	373	Transportation equipment	(694,767)	(175,264)	50,446	(8,733)	(828,317)
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(2,370)	(472)	-	-	(2,842)
43	376	Communication equipment	(17,097)	(5,105)	-	-	(22,202)
44	377	Power operated equipment	(64,042)	(18,341)	-	-	(82,383)
45	378	Tools, shop and garage equipment	(122,036)	(20,450)	-	-	(142,486)
46	379	Other general plant	(24,692)	(3,089)	-	-	(27,781)
47	390	Other tangible property	-	-	-	-	-
48	391	Water plant purchased	-	-	-	-	-
49		Total General Plant	(2,588,669)	(622,978)	64,012	(8,733)	(3,156,368)
50		TOTAL	(2,729,585)	(635,605)	65,091	(8,733)	(3,308,832)

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)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchise & consents (Sch. A-1b)	-	-	-	-	-
4	303	Other intangible plant	433,004	136,150	-	-	569,154
5		Total intangible plant	433,004	136,150	-	-	569,154
6		II. LANDED CAPITAL					
7	306	Land and land rights	-	-	-	-	-
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	-	-	-	-	-
10	312	Collecting and impounding reservoirs	188,556	-	(7,548)	-	181,008
11	313	Lake, river and other intakes	-	-	-	-	-
12	314	Springs and tunnels	-	-	-	-	-
13	315	Wells	-	-	-	-	-
14	316	Supply mains	-	-	-	-	-
15	317	Other source of supply plant	-	-	-	-	-
16		Total source of supply plant	188,556	-	(7,548)	-	181,008
17		IV. PUMPING PLAN					
18	321	Structures and improvements	-	-	-	-	-
19	322	Boiler plant equipment	-	-	-	-	-
20	323	Other power production equipment	-	-	-	-	-
21	324	Pumping equipment	-	-	-	-	-
22	325	Other pumping plant	2,913	168	-	-	3,081
23		Total pumping plant	2,913	168	-	-	3,081
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	-	-	-	-	-
26	332	Water treatment equipment	-	-	-	-	-
27		Total water treatment plant	-	-	-	-	-
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	-	-	-	-	-
30	342	Reservoirs and tanks	10,274	-	-	-	10,274
31	343	Transmission and distribution mains	-	-	-	-	-
32	344	Fire mains	-	-	-	-	-
33	345	Services	-	-	-	-	-
34	346	Meters	(0)	-	-	-	(0)
35	347	Meter installations	-	-	-	-	-
36	348	Hydrants	-	-	-	-	-
37	349	Other transmission and distribution plant	151,776	-	-	-	151,776
38		Total transmission and distribution plant	162,050	-	-	-	162,050
39		VII. GENERAL PLANT					
40	371	Structures and improvements	101,618	3,236	-	-	104,854
41	372	Office furniture and equipment	967,092	18,142	(4,497)	-	980,738
42	373	Transportation equipment	1,209,234	341,328	(295,563)	(0)	1,254,999
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	19,009	-	-	-	19,009
45	376	Communication equipment	240,792	8,949	-	-	249,742
46	377	Power operated equipment	21,212	-	-	-	21,212
47	378	Tools, shop and garage equipment	133,556	11,510	-	-	145,066
48	379	Other general plant	-	-	-	-	-
49		Total general Plant	2,692,514	383,166	(300,059)	(0)	2,775,620
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	(0)	-	-	-	(0)
52	391	Utility plant purchased	(38,557)	-	(4,491)	-	(43,047)
53	392	Utility plant sold	-	-	-	-	-
54		Total undistributed items	(38,557)	-	(4,491)	-	(43,047)
55		Total Utility Plant in Service	3,440,479	519,484	(312,098)	(0)	3,647,865

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	744,382	418,432		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	90,869	28,945		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	64,444	-		
6	(d) Salvage recovered	13,045	-		
7	(e) All other credits	-	-		
8	Total Credits	168,358	28,945		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	304,550	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	4,314	-		
13	Total Debits	308,864	-		
14	Balance in Reserves at Year End	603,876	447,377		
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 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)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	-	-	-	-	-
8	312	Collecting and impounding reservoirs	(106,379)	-	4,314	-	(102,065)
9	313	Lake, river and other intakes	-	-	-	-	-
10	314	Springs and tunnels	-	-	-	-	-
11	315	Wells	-	-	-	-	-
12	316	Supply mains	-	-	-	-	-
13	317	Other source of supply plant	-	-	-	-	-
14		Total Source of Supply Plant	(106,379)	-	4,314	-	(102,065)
15		II. PUMPING PLANT					
16	321	Structures and improvements	-	-	-	-	-
17	322	Boiler plant equipment	-	-	-	-	-
18	323	Other power production equipment	-	-	-	-	-
19	324	Pumping equipment	-	-	-	-	-
20	325	Other pumping plant	(243)	(81)	-	-	(324)
21		Total Pumping Plant	(243)	(81)	-	-	(324)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	-	-	-	-	-
24	332	Water treatment equipment	-	-	-	-	-
25		Total Water Treatment Plant	-	-	-	-	-
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	-	-	-	-	-
28	342	Reservoirs and tanks	(3,028)	(270)	-	-	(3,299)
29	343	Transmission and distribution mains	(0)	-	-	-	(0)
30	344	Fire mains	-	-	-	-	-
31	345	Services	1,574	-	-	-	1,574
32	346	Meters	-	-	-	-	-
33	347	Meter installations	-	-	-	-	-
34	348	Hydrants	-	-	-	-	-
35	349	Other transmission and distribution plant	(58,586)	(5,009)	-	-	(61,595)
36		Total Transmission & Distribution Plant	(58,041)	(5,279)	-	-	(63,320)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(22,072)	(2,483)	-	-	(24,555)
39	372	Office furniture and equipment	(354,250)	(52,153)	4,497	-	(401,906)
40	373	Transportation equipment	(14,427)	(64,444)	295,563	(13,045)	203,646
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(6,326)	-	-	-	(6,326)
43	376	Communication equipment	(160,890)	(24,710)	-	-	(185,600)
44	377	Power operated equipment	(7,054)	(1,014)	-	-	(8,069)
45	378	Tools, shop and garage equipment	(43,697)	(6,193)	-	-	(49,890)
46	379	Other general plant	-	-	-	-	-
47	390	Other tangible property	(1)	-	-	-	(1)
48	391	Water plant purchased	28,997	1,045	4,491	-	34,532
49		Total General Plant	(579,720)	(149,953)	304,550	(13,045)	(438,167)
50		TOTAL	(744,382)	(155,313)	308,864	(13,045)	(603,876)