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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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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 | 6,723,767 | 407,253 | (4,395) | (63) | 7,126,562 |
| 12 | 372 | Office furniture and equipment | 18,951,598 | 2,837,940 | (88,352) | 1,157 | 21,702,343 |
| 13 | 373 | Transportation equipment | 1,061,838 | 132,243 | (87,824) | 367,532 | 1,473,789 |
| 14 | 374 | Stores equipment | - | - | - | - | - |
| 15 | 375 | Laboratory equipment | 6,616 | - | - | - | 6,616 |
| 16 | 376 | Communication equipment | 110,480 | 2,377 | - | - | 112,857 |
| 17 | 377 | Power operated equipment | 252,560 | 56,122 | - | - | 308,682 |
| 18 | 378 | Tools, shop and garage equipment | 415,125 | 26,478 | - | - | 441,603 |
| 19 | 379 | Other general plant | 154,712 | - | - | - | 154,712 |
| 20 | | Total general plant | 27,676,696 | 3,462,413 | (180,571) | 368,626 | 31,327,163 |
| | | 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 | 29,604,961 | 3,462,413 | (180,571) | 368,626 | 33,255,428 |

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

| Line No. | Acct. | Title of Account (a) | Balance 12/31/2010 (c) | Balance 1/1/2010 (d) |
|------------------|-------|--|------------------------|----------------------|
| RATE BASE | | | | |
| 1 | | Utility Plant | | |
| 2 | | Plant in Service | 33,255,429 | 29,604,962 |
| 3 | | Construction Work in Progress | 18,478,050 | 9,949,846 |
| 4 | | General Office Prorate | (1,187,303) | (1,187,303) |
| 5 | | Total Gross Plant (=Line 2 + Line 3 + Line 4) | 50,546,176 | 38,367,505 |
| 6 | | Less Accumulated Depreciation | | |
| 7 | | Plant in Service | 21,150,211 | 18,668,051 |
| 8 | | General Office Prorate | | |
| 9 | | Total Accumulated Depreciation (=Line 7 + Line 8) | 21,150,211 | 18,668,051 |
| 10 | | Less Other Reserves | | |
| 11 | | Deferred Income Taxes | (3,344,022) | (3,344,022) |
| 12 | | Deferred Investment Tax Credit | - | - |
| 13 | | Other Reserves | (493,366) | (1,486,203) |
| 14 | | Total Other Reserves (=Line 11 + Line 12 + Line 13) | (3,837,388) | (4,830,225) |
| 15 | | Less Adjustments | | |
| 16 | | Contributions in Aid of Construction | (75,954) | (75,954) |
| 17 | | Advances for Construction | (1,656,453) | (1,619,008) |
| 18 | | Other | | |
| 19 | | Total Adjustments (=Line 16 + Line 17 + Line 18) | (1,732,406) | (1,694,962) |
| 20 | | Add Materials and Supplies | (17,054) | (17,054) |
| 21 | | Add Working Cash (=Line 34) | 71,400 | 106,400 |
| | | Add General Office, Rgions, District office, CSA allocation | (35,020,104) | (26,313,986) |
| 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" | |
| <p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p> | | | | |

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Table 3-1

GOLDEN STATE WATER COMPANY

Operational Cash Requirements
(\$ in 000's)

| | Total Utility Operations | |
|--|-----------------------------|-----------|
| Working Cash: | | |
| Required Minimum Bank Balances | \$0.0 | |
| <u>Average Month-End Balances</u> | . | |
| Special Deposits | \$84.2 | |
| Working Funds | \$15.9 | |
| Prepayments | \$115.5 | |
| Notes Receivable | \$0.0 | |
| Non-Interest Receivables | \$0.0 | |
| Sub-Total | <u>\$215.6</u> | (1) |
| Less: | | |
| Amounts not Supplied by Shareholders | | |
| Customer Deposits | \$0.0 | |
| Employee Withholdings | \$144.2 | |
| Sub-Total | <u>\$144.2</u> | (2) |
| | | |
| Net Operational Requirement (for allocation) | <u><u>\$71.4</u></u> | (1) - (2) |

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 | 18,324,781 | 343,272 | | |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 | 2,108,070 | 84,386 | | |
| 4 | (b) Charged to Account 265 | - | - | | |
| 5 | (c) Charged to Clearing Accounts | 462,419 | - | | |
| 6 | (d) Salvage recovered | 7,856 | - | | |
| 7 | (e) All other credits ^{1/} | - | - | | |
| 8 | Total credits | 2,578,345 | 84,386 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 180,571 | - | | |
| 11 | (b) Cost of removal | - | - | | |
| 12 | (c) All other debits ^{1/} | - | - | | |
| 13 | Total debits | 180,571 | - | | |
| 14 | Balance in reserve at end of year | 20,722,554 | 427,657 | | |
| 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 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 | (575,161) | (42,735) | - | - | (617,896) |
| 8 | | Total source of supply plant | (575,161) | (42,735) | - | - | (617,896) |
| | | 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 | (2,983,509) | (149,899) | 4,395 | - | (3,129,013) |
| 29 | 372 | Office furniture and equipment | (13,567,913) | (1,935,080) | 88,352 | - | (15,414,641) |
| 30 | 373 | Transportation equipment | (477,326) | (310,975) | 87,824 | (7,856) | (708,334) |
| 31 | 374 | Stores equipment | - | - | - | - | - |
| 32 | 375 | Laboratory equipment | (6,580) | (130) | - | - | (6,709) |
| 33 | 376 | Communication equipment | (69,427) | (3,532) | - | - | (72,959) |
| 34 | 377 | Power operated equipment | (252,560) | (36,090) | - | - | (288,649) |
| 35 | 378 | Tools, shop and garage equipment | (330,106) | (72,239) | - | - | (402,345) |
| 36 | 379 | Other general plant | (66,765) | (19,719) | - | - | (86,483) |
| 37 | 390 | Other tangible property | (581) | (91) | - | - | (672) |
| 38 | 391 | Water plant purchased | - | - | - | - | - |
| 39 | | Total general plant | (17,754,767) | (2,527,754) | 180,571 | (7,856) | (20,109,806) |
| 40 | | TOTAL | (18,324,781) | (2,570,489) | 180,571 | (7,856) | (20,722,554) |

**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 | 6,000 | - | 6,000 |
| 26 | 612 | Rent from water property | - | - | - |
| 27 | 613 | Interdepartmental rents | - | - | - |
| 28 | 614 | Other water revenues | 204,649 | 322,508 | (117,859) |
| 29 | | Total other water revenues | 210,649 | 322,508 | (111,859) |
| 30 | 501 | Total operating revenues | 210,649 | 322,508 | (111,859) |

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. | Accl. | 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 | | 54,050 | 75,423 | (21,372) |
| 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 | (7) |
| 46 | 754 | Meter expenses | A | | | - | 11 | (11) |
| 47 | 755 | Customer installations expenses | A | | | 3,990 | 10,261 | (6,271) |
| 48 | 756 | Miscellaneous expenses | A | | | 3,721 | 2,757 | 964 |
| | | 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 | | | (24) | - | (24) |
| 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 | | | | 61,738 | 88,459 | (26,721) |

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 | | | | (3,273,609) | (3,857,881) | 584,272 |
| 62 | 771 | Supervision | A | B | | 268,903 | 405,123 | (136,220) |
| 63 | 771 | Superv., meter read., other customer acct expenses | | | C | | | |
| 64 | 772 | Meter reading expenses | A | B | | 955 | 2,743 | (1,788) |
| 65 | 773 | Customer records and collection expenses | A | | | 2,635,045 | 2,678,620 | (43,576) |
| 66 | 773 | Customer records and accounts expenses | | B | | | | |
| 67 | 774 | Miscellaneous customer accounts expenses | A | | | 331,785 | 364,760 | (32,975) |
| 68 | 775 | Uncollectible accounts | A | B | C | - | - | - |
| 69 | | Total customer account expenses | | | | (36,922) | (406,635) | 369,713 |
| | | VI. SALES EXPENSES | | | | | | |
| | | Operation | | | | | | |
| 70 | 781 | Supervision | A | B | | - | - | - |
| 71 | 781 | Sales expenses | | | C | | | |
| 72 | 782 | Demonstrating and selling expenses | A | | | 167,520 | 462,190 | (294,670) |
| 73 | 783 | Advertising expenses | A | | | 8,002 | 21,690 | (13,688) |
| 74 | 784 | Miscellaneous sales expenses | A | | | - | - | - |
| 75 | 785 | Merchandising, jobbing and contract work | A | | | - | - | - |
| 76 | | Total sales expenses | | | | 175,523 | 483,880 | (308,358) |

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 | | | (36,268,997) | (34,715,498) | (1,553,498) | |
| 77 | 791 | Administrative and general salaries | A | B | C | 12,711,722 | 11,004,539 | 1,707,182 |
| 78 | 792 | Office supplies and other expenses | A | B | C | 2,950,715 | 2,947,871 | 2,844 |
| 79 | 793 | Property insurance | A | | | 413,109 | 465,169 | (52,060) |
| 80 | 793 | Property insurance, injuries and damages | | B | C | | | |
| 81 | 794 | Injuries and damages | A | | | 1,208,029 | (192,045) | 1,400,074 |
| 82 | 795 | Employees' pensions and benefits | A | B | C | 7,104,320 | 8,717,624 | (1,613,304) |
| 83 | 796 | Franchise requirements | A | B | C | 74,856 | 90,788 | (15,932) |
| 84 | 797 | Regulatory commission expenses | A | B | C | 356,101 | 301,848 | 54,253 |
| 85 | 798 | Outside services employed | A | | | 6,738,559 | 7,203,094 | (464,536) |
| 86 | 798 | Miscellaneous other general expenses | | B | | | | |
| 87 | 798 | Miscellaneous other general operation expenses | | | C | | | |
| 88 | 799 | Miscellaneous general expenses | A | | | 1,770,312 | 1,739,026 | 31,286 |
| | | Maintenance | | | | | | |
| 89 | 805 | Maintenance of general plant | A | B | C | 1,188,378 | 1,283,066 | (94,688) |
| 90 | | Total administrative and general expenses | | | | (1,752,896) | (1,154,517) | (598,380) |
| | | VIII. MISCELLANEOUS | | | | | | |
| 91 | 811 | Rents | A | B | C | 438,242 | 372,621 | 65,622 |
| 92 | 812 | Administrative expenses transferred - Credit | A | B | C | (2,118,590) | (2,134,496) | 15,906 |
| 93 | 813 | Duplicate charges - Credit | A | B | C | - | - | - |
| 94 | | Total miscellaneous | | | | (1,680,348) | (1,761,876) | 81,527 |
| 95 | | Total operating expenses | | | | (3,232,906) | (2,750,687) | (482,218) |

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 | 104,825 | 104,825 | | | |
| 2 | State corp. franchise tax | 63,320 | 63,320 | | | |
| 3 | Payroll taxes | 1,140,940 | 1,140,940 | | | |
| 4 | Other state and local taxes | 5,335 | 5,335 | | | |
| 5 | Other federal taxes | - | | | | |
| 6 | Federal income tax | 235,273 | 235,273 | | | |
| 7 | Pump Taxes | - | - | | | |
| | | | | | | |
| | Total | 1,549,693 | 1,549,693 | | | |

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

| Line No. | STREAMS | | | FLOW IN ... (Unit) ² | | | | Annual Quantities Diverted (Unit) ² | Remarks |
|----------|-----------------------------------|-----------------------------|-----------------------------|---|-----------------------------|---|---|---|---------|
| | Diverted Into ¹ | From Stream or Creek (Name) | Location of Diversion Point | Priority Right | | Diversions | | | |
| Claim | | | | Capacity | Max | Min | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | "None" |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | WELLS | | | | | | Pumping Capacity (Unit) ² | Annual Quantities Pumped (Unit) ² | Remarks |
| 9 | At Plant (Name or Number) | Location | Number | Diversions | ³ Depth in Water | | | | |
| 10 | | | | | | 11 | | | |
| 12 | "REFER TO ATTACHED SCHEDULE" | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | TUNNELS AND SPRINGS | | | FLOW IN (Unit) ² | | Annual Quantities Used (Unit) ² | Remarks | | |
| 18 | Designation | Location | Number | Maximum | Minimum | | | | |
| 19 | | | | 20 | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | Purchased Water for Resale | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | Purchased from | | | | | | | | |
| 30 | Annual quantities purchased | | | (Unit chosen) ² | | "REFER TO COMPANY SCHEDULE D-1" | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

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

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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

| A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities | | | | | | | | | |
|--|---------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| Capacities in Cubic Feet Per Second or Miner's Inches (state which) | | | | | | | | | |
| Line No. | | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 |
| 1 | Ditch | | | | | | | | |
| 2 | Flume | | | | | | | | |
| 3 | Lined conduit | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | Total | | | | | | | | |

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

| B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping | | | | | | | | | | |
|---|--------------------------|---|-------|------------------------------|-------|---|---|---|---|--|
| Line No. | | 1 | 1 1/2 | 2 | 2 1/2 | 3 | 4 | 5 | 6 | |
| 11 | Cast Iron | | | | | | | | | |
| 12 | Cast iron (cement lined) | | | | | | | | | |
| 13 | Concrete | | | | | | | | | |
| 14 | Copper | | | | | | | | | |
| 15 | Riveted Steel | | | | | | | | | |
| 16 | Standard Screw | | | "REFER TO ATTACHED SCHEDULE" | | | | | | |
| 17 | Screw or Welded Casing | | | | | | | | | |
| 18 | Cement - Asbestos | | | | | | | | | |
| 19 | Welded Steel | | | | | | | | | |
| 20 | Wood | | | | | | | | | |
| 21 | Other (specify) | | | | | | | | | |
| 22 | Total | | | | | | | | | |

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

| SCHEDULE D-4 | | | | |
|---|------------------|--------------|--------------------|--------------|
| Number of Active Service Connections | | | | |
| Classification | Metered - Dec 31 | | Flat Rate - Dec 31 | |
| | Prior Year | Current Year | Prior Year | Current Year |
| Residential | - | - | - | - |
| 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 | January | February | March | April | May | June | July | Subtotal |
|---------------------------|------------|----------|-------|-------|-----|------|------|----------|
| | Commercial | - | - | - | - | - | - | - |
| Industrial | - | - | - | - | - | - | - | - |
| Public authorities | - | - | - | - | - | - | - | - |
| Irrigation | - | - | - | - | - | - | - | - |
| Other (specify) | - | - | - | - | - | - | - | - |
| Contract | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

| Classification of Service | August | September | October | November | December | Subtotal | Total Current Year | Total Prior Year |
|---------------------------|------------|-----------|---------|----------|----------|----------|--------------------|------------------|
| | 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 _____ 0

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 | \$ | _____ (17,054) |
| 100.3 | Construction Work in Progress | \$ | _____ 18,478,050 |
| 241 | Advances for Construction | \$ | _____ (1,656,453) |
| 265 | Contributions in Aid of Construction | \$ | _____ (75,954) |

DECLARATION

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

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)

on behalf of General Office District
Name of District

of Golden State Water Company
Name of Utility

at 630 East Foothill Blvd., San Dimas, CA 91773
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2010, through December 31, 2010.

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

909 394-3600
Telephone Number


Signature

April 29, 2011
Date

INDEX

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|--|-------------|
| Acres Irrigated | 17 |
| Advances for construction | 18 |
| Construction work in progress | 18 |
| Contributions in aid of construction | 18 |
| Depreciation and amortization reserves | 5 |
| Materials and supplies on hand | 18 |
| Meters and services on pipe system | 16 |
| Operating expenses | 8-12 |
| Operating revenues | 7 |
| Population served | 17 |
| Rate Base | 4 |
| Service connections, active | 16 |
| Signature | 19 |
| Source of supply and water developed | 14 |
| Storage facilities | 14 |
| Taxes | 13 |
| Transmission and distribution facilities | 15 |
| Utility plant in service | 2-3 |

| 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 | 137,550 | - | - | - | 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 | 137,550 | - | - | - | 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 | 590,794 | 11,311 | - | - | 602,105 |
| 42 | 373 | Transportation equipment | 205,836 | 86,197 | (35,982) | (84,327) | 171,724 |
| 43 | 374 | Stores equipment | - | - | - | - | - |
| 44 | 375 | Laboratory equipment | 4,431 | 2,466 | (816) | (434) | 5,646 |
| 45 | 376 | Communication equipment | (0) | - | - | - | (0) |
| 46 | 377 | Power operated equipment | - | - | - | - | - |
| 47 | 378 | Tools, shop and garage equipment | 39,966 | 27,932 | - | 1,095 | 68,992 |
| 48 | 379 | Other general plant | 9,935 | - | - | - | 9,935 |
| 49 | | Total general Plant | 897,521 | 127,906 | (36,798) | (83,666) | 904,962 |
| 50 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 51 | 390 | Other tangible property | - | - | - | (0) | (0) |
| 52 | 391 | Utility plant purchased | - | - | - | - | - |
| 53 | 392 | Utility plant sold | - | - | - | - | - |
| 54 | | Total undistributed items | - | - | - | (0) | (0) |
| 55 | | Total Utility Plant in Service | 1,042,713 | 127,906 | (36,798) | (84,327) | 1,049,493 |

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

| Line No. | Item (a) | Account 250 | Account 251 | Acct. 252 | Account 253 |
|----------|--|-------------------|-------------------------------------|---|-----------------------------|
| | | Utility Plant (b) | Limited-Term Utility Investment (c) | Utility Plant Acquisition Adjustments (d) | Electric Other Property (e) |
| 1 | Balance in reserves at beginning of year | 641,777 | 36,018 | | |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 | 66,024 | - | | |
| 4 | (b) Charged to Account 265 | - | - | | |
| 5 | (c) Charged to clearing accounts | 78,818 | - | | |
| 6 | (d) Salvage recovered | 4,655 | - | | |
| 7 | (e) All other credits | 3,018 | - | | |
| 8 | Total Credits | 152,514 | 0 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 36,798 | - | | |
| 11 | (b) Cost of removal | - | - | | |
| 12 | (c) All other debits1/ | - | - | | |
| 13 | Total Debits | 36,798 | 0 | | |
| 14 | Balance in Reserves at Year End | 757,493 | 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 | (47,104) | (3,018) | - | - | (50,122) |
| 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 | (47,104) | (3,018) | - | - | (50,122) |
| 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 | (602) | (162) | - | - | (764) |
| 21 | | Total Pumping Plant | (602) | (162) | - | - | (764) |
| 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 | (45,743) | (284) | - | - | (46,027) |
| 39 | 372 | Office furniture and equipment | (482,247) | (62,326) | - | - | (544,573) |
| 40 | 373 | Transportation equipment | (55,140) | (78,818) | 35,982 | (4,855) | (102,631) |
| 41 | 374 | Stores equipment | - | - | - | - | - |
| 42 | 375 | Laboratory equipment | (2,160) | (464) | 816 | - | (1,808) |
| 43 | 376 | Communication equipment | 1 | - | - | - | 1 |
| 44 | 377 | Power operated equipment | - | - | - | - | - |
| 45 | 378 | Tools, shop and garage equipment | (8,781) | (2,787) | - | - | (11,569) |
| 46 | 379 | Other general plant | 1 | - | - | - | 1 |
| 47 | 390 | Other tangible property | - | - | (0) | - | (0) |
| 48 | 391 | Water plant purchased | - | - | - | - | - |
| 49 | | Total General Plant | (594,071) | (144,679) | 36,798 | (4,655) | (706,607) |
| 50 | | TOTAL | (641,777) | (147,859) | 36,798 | (4,655) | (757,493) |

| 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 | 54,357 | - | - | - | 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 | 54,357 | - | - | - | 54,357 |
| 17 | | IV. PUMPING PLAN | | | | | |
| 18 | 321 | Structures and improvements | 32,652 | - | (9,318) | - | 23,334 |
| 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 | - | (9,318) | - | 33,524 |
| 24 | | V. WATER TREATMENT PLANT | | | | | |
| 25 | 331 | Structures and improvements | 6,473 | - | - | - | 6,473 |
| 26 | 332 | Water treatment equipment | 87,722 | 10,429 | (5,133) | 10,684 | 103,703 |
| 27 | | Total water treatment plant | 94,196 | 10,429 | (5,133) | 10,684 | 110,177 |
| 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 | 832,010 | 30,089 | - | - | 862,099 |
| 41 | 372 | Office furniture and equipment | 2,629,676 | 13,140 | (4,000) | - | 2,638,817 |
| 42 | 373 | Transportation equipment | 1,874,239 | 144,634 | (288,928) | (220,664) | 1,509,281 |
| 43 | 374 | Stores equipment | - | - | - | - | - |
| 44 | 375 | Laboratory equipment | 3,257 | - | - | - | 3,257 |
| 45 | 376 | Communication equipment | 37,942 | 5,457 | - | - | 43,399 |
| 46 | 377 | Power operated equipment | 331,072 | - | - | 2,749 | 333,821 |
| 47 | 378 | Tools, shop and garage equipment | 426,821 | - | - | (10,684) | 416,137 |
| 48 | 379 | Other general plant | 75,699 | - | - | - | 75,699 |
| 49 | | Total general Plant | 6,210,716 | 193,320 | (292,927) | (228,600) | 5,882,509 |
| 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 | 10,278,938 | 203,749 | (307,378) | (217,916) | 9,957,393 |

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

| Line No. | Item (a) | Account 250 | Account 251 | Acct. 252 | Account 253 |
|----------|--|-------------------|-------------------------------------|---|-----------------------------|
| | | Utility Plant (b) | Limited-Term Utility Investment (c) | Utility Plant Acquisition Adjustments (d) | Electric Other Property (e) |
| 1 | Balance in reserves at beginning of year | 3,308,832 | 1,025,235 | | |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 | 188,519 | 234,160 | | |
| 4 | (b) Charged to Account 265 | (586) | - | | |
| 5 | (c) Charged to clearing accounts | 301,053 | - | | |
| 6 | (d) Salvage recovered | 8,238 | - | | |
| 7 | (e) All other credits | 1,125 | - | | |
| 8 | Total Credits | 498,348 | 234,160 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 298,213 | - | | |
| 11 | (b) Cost of removal | - | - | | |
| 12 | (c) All other debits ^{1/} | - | - | | |
| 13 | Total Debits | 298,213 | 0 | | |
| 14 | Balance in Reserves at Year End | 3,508,966 | 1,259,395 | | |
| 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 | (16,935) | (1,125) | - | - | (18,060) |
| 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 | (16,935) | (1,125) | - | - | (18,060) |
| 15 | | II. PUMPING PLANT | | | | | |
| 16 | 321 | Structures and improvements | (7,303) | (839) | 5,286 | - | (2,856) |
| 17 | 322 | Boiler plant equipment | - | - | - | - | - |
| 18 | 323 | Other power production equipment | - | - | - | - | - |
| 19 | 324 | Pumping equipment | (4,472) | (420) | - | - | (4,892) |
| 20 | 325 | Other pumping plant | - | - | - | - | - |
| 21 | | Total Pumping Plant | (11,775) | (1,259) | 5,286 | - | (7,748) |
| 22 | | III. WATER TREATMENT PLANT | | | | | |
| 23 | 331 | Structures and improvements | (1,181) | (162) | - | - | (1,343) |
| 24 | 332 | Water treatment equipment | (25,600) | (3,447) | - | - | (29,048) |
| 25 | | Total Water Treatment Plant | (26,781) | (3,609) | - | - | (30,390) |
| 26 | | IV. TRANS AND DIST. PLANT | | | | | |
| 27 | 341 | Structures and improvements | - | - | - | - | - |
| 28 | 342 | Reservoirs and tanks | - | - | - | - | - |
| 29 | 343 | Transmission and distribution mains | (684) | (354) | - | - | (1,038) |
| 30 | 344 | Fire mains | - | - | - | - | - |
| 31 | 345 | Services | - | - | - | - | - |
| 32 | 346 | Meters | (96,475) | (9,779) | - | - | (106,254) |
| 33 | 347 | Meter installations | - | - | - | - | - |
| 34 | 348 | Hydrants | 187 | - | - | - | 187 |
| 35 | 349 | Other transmission and distribution plant | - | - | - | - | - |
| 36 | | Total Transmission & Distribution Plant | (96,973) | (10,132) | - | - | (107,105) |
| 37 | | V. GENERAL PLANT | | | | | |
| 38 | 371 | Structures and improvements | (104,635) | (18,895) | - | - | (123,530) |
| 39 | 372 | Office furniture and equipment | (1,945,722) | (122,739) | 4,000 | - | (2,064,461) |
| 40 | 373 | Transportation equipment | (626,317) | (301,053) | 286,928 | (8,238) | (848,680) |
| 41 | 374 | Stores equipment | - | - | - | - | - |
| 42 | 375 | Laboratory equipment | (2,842) | - | - | - | (2,842) |
| 43 | 376 | Communication equipment | (22,202) | (922) | - | - | (23,124) |
| 44 | 377 | Power operated equipment | (62,383) | (3,907) | - | - | (86,290) |
| 45 | 378 | Tools, shop and garage equipment | (142,486) | (28,469) | - | - | (168,955) |
| 46 | 379 | Other general plant | (27,781) | - | - | - | (27,781) |
| 47 | 390 | Other tangible property | - | - | - | - | - |
| 48 | 391 | Water plant purchased | - | - | - | - | - |
| 49 | | Total General Plant | (3,156,368) | (473,984) | 292,927 | (8,238) | (3,345,662) |
| 50 | | TOTAL | (3,308,832) | (490,110) | 298,213 | (8,238) | (3,508,966) |

| 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 | 569,154 | - | - | - | 569,154 |
| 5 | | Total intangible plant | 569,154 | - | - | - | 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 | 181,008 | - | (3,627) | - | 177,381 |
| 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 | 181,008 | - | (3,627) | - | 177,381 |
| 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 | 3,081 | - | - | - | 3,081 |
| 23 | | Total pumping plant | 3,081 | - | - | - | 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 | 104,854 | 14,219 | - | - | 119,074 |
| 41 | 372 | Office furniture and equipment | 980,738 | 38,732 | (13,293) | 1,712 | 1,007,889 |
| 42 | 373 | Transportation equipment | 1,254,999 | 89,718 | (99,134) | (32,259) | 1,213,324 |
| 43 | 374 | Stores equipment | - | - | - | - | - |
| 44 | 375 | Laboratory equipment | 19,009 | - | - | (1,181) | 17,828 |
| 45 | 376 | Communication equipment | 249,742 | 9,377 | - | (531) | 258,588 |
| 46 | 377 | Power operated equipment | 21,212 | 49,192 | - | 1,549 | 71,953 |
| 47 | 378 | Tools, shop and garage equipment | 145,066 | 46,125 | - | (965) | 190,227 |
| 48 | 379 | Other general plant | - | - | - | - | - |
| 49 | | Total general Plant | 2,775,620 | 247,364 | (112,427) | (31,675) | 2,878,883 |
| 50 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 51 | 390 | Other tangible property | (0) | - | - | - | (0) |
| 52 | 391 | Utility plant purchased | (43,047) | - | - | - | (43,047) |
| 53 | 392 | Utility plant sold | - | - | - | - | - |
| 54 | | Total undistributed items | (43,047) | - | - | - | (43,047) |
| 55 | | Total Utility Plant in Service | 3,647,865 | 247,364 | (116,054) | (31,675) | 3,747,500 |

| 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 | 603,876 | 447,377 | | |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account 503, 504, 505 | 378,938 | 19,030 | | |
| 4 | (b) Charged to Account 265 | - | - | | |
| 5 | (c) Charged to clearing accounts | 449,279 | - | | |
| 6 | (d) Salvage recovered | 1,654 | - | | |
| 7 | (e) All other credits | 19,543 | - | | |
| 8 | Total Credits | 849,414 | 19,030 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 112,427 | - | | |
| 11 | (b) Cost of removal | - | - | | |
| 12 | (c) All other debits1/ | - | - | | |
| 13 | Total Debits | 112,427 | 0 | | |
| 14 | Balance in Reserves at Year End | 1,340,863 | 466,406 | | |
| 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 | (102,065) | (275) | - | - | (102,340) |
| 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 | (102,065) | (275) | - | - | (102,340) |
| 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 | (324) | (136) | - | - | (460) |
| 21 | | Total Pumping Plant | (324) | (136) | - | - | (460) |
| 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 | (3,299) | (246) | - | - | (3,544) |
| 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 | (61,595) | (2,914) | - | - | (64,509) |
| 36 | | Total Transmission & Distribution Plant | (63,320) | (3,160) | - | - | (66,479) |
| 37 | | V. GENERAL PLANT | | | | | |
| 38 | 371 | Structures and improvements | (24,555) | (2,422) | - | - | (26,977) |
| 39 | 372 | Office furniture and equipment | (401,906) | (308,050) | 11,820 | - | (698,136) |
| 40 | 373 | Transportation equipment | 203,646 | (466,547) | 99,134 | (1,654) | (167,420) |
| 41 | 374 | Stores equipment | - | - | - | - | - |
| 42 | 375 | Laboratory equipment | (6,328) | (3,585) | 1,473 | - | (8,438) |
| 43 | 376 | Communication equipment | (165,800) | (43,931) | - | - | (229,531) |
| 44 | 377 | Power operated equipment | (8,069) | (2,017) | - | - | (10,086) |
| 45 | 378 | Tools, shop and garage equipment | (49,890) | (16,770) | - | - | (66,659) |
| 46 | 379 | Other general plant | - | - | - | - | - |
| 47 | 390 | Other tangible property | (1) | - | - | - | (1) |
| 48 | 391 | Water plant purchased | 34,532 | 1,132 | - | - | 35,664 |
| 49 | | Total General Plant | (438,167) | (844,190) | 112,427 | (1,654) | (1,171,584) |
| 50 | | TOTAL | (603,876) | (847,760) | 112,427 | (1,654) | (1,340,863) |