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2011
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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	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	7,126,562	2,096,639	(9,935)	(0)	9,213,266
12	372	Office furniture and equipment	21,702,343	20,581,776	(1,879,498)	(162,663)	40,241,958
13	373	Transportation equipment	1,473,789	114,889	(94,526)	(105)	1,494,048
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	6,616	-	-	-	6,616
16	376	Communication equipment	112,857	-	-	-	112,857
17	377	Power operated equipment	308,682	146,806	-	(2,770)	452,718
18	378	Tools, shop and garage equipment	441,603	25,319	(2,812)	-	464,110
19	379	Other general plant	154,712	2,328	-	-	157,040
20		Total general plant	31,327,163	22,967,758	(1,986,771)	(165,537)	52,142,612
		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	33,255,428	22,967,758	(1,986,771)	(165,537)	54,070,878

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 01/01/2011 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	54,070,878	33,255,429
3		Construction Work in Progress	3,329,520	18,478,050
4		General Office Prorate	(1,187,303)	(1,187,303)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	56,213,095	50,546,176
6		Less Accumulated Depreciation		
7		Plant in Service	22,170,997	21,150,211
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	22,170,997	21,150,211
10		Less Other Reserves		
11		Deferred Income Taxes	(2,874,074)	(3,344,022)
12		Deferred Investment Tax Credit	-	-
13		Other Reserves	-	(493,366)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	(2,874,074)	(3,837,388)
15		Less Adjustments		
16		Contributions in Aid of Construction	(70,091)	(75,954)
17		Advances for Construction	(1,694,328)	(1,656,453)
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	(1,764,419)	(1,732,406)
20		Add Materials and Supplies	(17,054)	(17,054)
21		Add Working Cash (=Line 34)	71,400	71,400
		Add General Office, Rglons, District office, CSA allocation	(39,319,021)	(35,020,104)
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	(584,085)	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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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>\$71.4</u>	 (1) - (2)

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	20,722,554	427,657		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,125,098	84,386		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to Clearing Accounts	485,712	-		
6	(d) Salvage recovered	45,359	-		
7	(e) All other credits ^{1/}	234,651	-		
8	Total credits	2,890,820	84,386	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,986,771	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits ^{1/}	236,253	-		
13	Total debits	2,223,024	-	-	-
14	Balance in reserve at end of year	21,390,351	512,043	-	-
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	(617,896)	(42,735)	-	-	(660,631)
8		Total source of supply plant	(617,896)	(42,735)	-	-	(660,631)
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	(3,129,013)	(155,945)	9,935	-	(3,275,023)
29	372	Office furniture and equipment	(15,414,641)	(2,030,092)	1,879,716	(25,000)	(15,590,017)
30	373	Transportation equipment	(708,334)	(330,603)	95,861	(20,359)	(963,435)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(6,709)	-	-	-	(6,709)
33	376	Communication equipment	(72,959)	(1,934)	-	-	(74,893)
34	377	Power operated equipment	(288,649)	-	49	-	(288,600)
35	378	Tools, shop and garage equipment	(402,345)	(36,422)	2,812	-	(435,955)
36	379	Other general plant	(86,483)	(12,988)	-	-	(99,471)
37	390	Other tangible property	(672)	(91)	-	-	(763)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(20,109,806)	(2,568,075)	1,988,373	(45,359)	(20,734,867)
40		TOTAL	(20,722,554)	(2,610,810)	1,988,373	(45,359)	(21,390,351)

**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	22,013	6,000	16,013
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	324,644	204,649	119,995
29		Total other water revenues	346,657	210,649	136,008
30	501	Total operating revenues	346,657	210,649	136,008

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		6	-	6
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			489	-	489
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		23	-	23
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				517	-	517

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		37	-	37
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				37	-	37
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		2,158	54,050	(51,892)
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			-	-	-
46	754	Meter expenses	A			-	-	-
47	755	Customer installations expenses	A			469	3,990	(3,521)
48	756	Miscellaneous expenses	A			4,510	3,721	789
		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				7,137	61,738	(54,600)

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				(3,029,040)	(3,273,609)	244,569
62	771	Supervision	A	B		126,816	268,903	(142,087)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		122	955	(833)
65	773	Customer records and collection expenses	A			2,740,151	2,635,045	105,106
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			161,950	331,785	(169,834)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				0	(36,922)	36,922
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			123,193	167,520	(44,328)
73	783	Advertising expenses	A			1,872	8,002	(6,130)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				125,065	175,523	(50,457)

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				(38,879,286)	(36,268,997)	(2,610,289)
77	791	Administrative and general salaries	A	B	C	12,780,269	12,711,722	68,548
78	792	Office supplies and other expenses	A	B	C	2,609,905	2,950,715	(340,809)
79	793	Property insurance	A			289,261	413,109	(123,849)
80	793	Property insurance, injuries and damages		B	C		-	-
81	794	Injuries and damages	A			1,214,071	1,208,029	6,042
82	795	Employees' pensions and benefits	A	B	C	9,209,735	7,104,320	2,105,415
83	796	Franchise requirements	A	B	C	74,414	74,856	(442)
84	797	Regulatory commission expenses	A	B	C	282,192	356,101	(73,910)
85	798	Outside services employed	A			6,883,331	6,738,559	144,772
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			1,950,224	1,770,312	179,912
		Maintenance						
89	805	Maintenance of general plant	A	B	C	1,408,716	1,188,378	220,338
90		Total administrative and general expenses				(2,177,168)	(1,752,896)	(424,271)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	490,869	438,242	52,626
92	812	Administrative expenses transferred - Credit	A	B	C	(1,874,681)	(2,118,590)	243,909
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				(1,383,813)	(1,680,348)	296,535
95		Total operating expenses				(3,428,223)	(3,232,906)	(195,317)

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	143,509	143,509			
2	State corp. franchise tax	22,878	22,878			
3	Payroll taxes	1,189,790	1,189,790			
4	Other state and local taxes	5,219	5,219			
5	Other federal taxes	-				
6	Federal income tax	(253,499)	(253,499)			
7	Pump Taxes	-	-			
8						
	Total	1,107,897	1,107,897	-	-	-

**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									
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			
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			
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								
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								
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 _____

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>3,329,520</u>
241	Advances for Construction	\$	<u>(1,694,328)</u>
265	Contributions in Aid of Construction	\$	<u>(70,091)</u>

DECLARATION

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

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

of 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, 2011, through December 31, 2011.

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


Signature

909 394-3600
Telephone Number

April 30, 2012
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	137,550	2,940	-	-	140,490
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	2,940	-	-	140,490
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	-	-	-	-	-
27		Total water treatment plant	-	-	-	-	-
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	602,105	14,347	(1,760)	-	614,693
42	373	Transportation equipment	171,724	66,419	(27,552)	-	210,590
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	5,646	-	-	-	5,646
45	376	Communication equipment	(0)	-	-	-	(0)
46	377	Power operated equipment	-	-	-	-	-
47	378	Tools, shop and garage equipment	68,992	(271)	-	-	68,721
48	379	Other general plant	9,935	-	-	-	9,935
49		Total general Plant	904,962	80,495	(29,312)	-	956,146
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	1,049,493	83,435	(29,312)	-	1,103,617

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	757,493	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	19,999	-		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	30,276	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits	-	-		
8	Total Credits	50,275	-		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	29,312	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	-	-		
13	Total Debits	29,312	-		
14	Balance in Reserves at Year End	778,456	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	(50,122)	(2,163)	-	-	(52,285)
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	(50,122)	(2,163)	-	-	(52,285)
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	(764)	(286)	-	-	(1,050)
21		Total Pumping Plant	(764)	(286)	-	-	(1,050)
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	(46,027)	(37)	-	-	(46,065)
39	372	Office furniture and equipment	(544,573)	(11,481)	1,760	-	(554,294)
40	373	Transportation equipment	(102,631)	(30,276)	27,552	-	(105,355)
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(1,808)	(554)	-	-	(2,362)
43	376	Communication equipment	1	-	-	-	1
44	377	Power operated equipment	-	-	-	-	-
45	378	Tools, shop and garage equipment	(11,569)	(4,816)	-	-	(16,385)
46	379	Other general plant	1	(662)	-	-	(661)
47	390	Other tangible property	(0)	-	-	-	(0)
48	391	Water plant purchased	-	-	-	-	-
49		Total General Plant	(706,607)	(47,826)	29,312	-	(725,120)
50		TOTAL	(757,493)	(50,275)	29,312	-	(778,456)

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	-	-	(0)	2,837,249
5		Total intangible plant	2,837,249	-	-	(0)	2,837,249
6		II. LANDED CAPITAL					
7	306	Land and land rights	900,653	-	-	25,282	925,935
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	23,334	-	-	-	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	33,524	-	-	(10,190)	23,334
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	6,473	-	-	-	6,473
26	332	Water treatment equipment	103,703	-	(5,143)	-	98,560
27		Total water treatment plant	110,177	-	(5,143)	-	105,033
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	-	-	(16,693)	122,232
39		VII. GENERAL PLANT					
40	371	Structures and improvements	862,099	-	-	-	862,099
41	372	Office furniture and equipment	2,638,817	19,155	(10,467)	(12,270)	2,635,235
42	373	Transportation equipment	1,509,281	202,898	(59,428)	146,028	1,798,779
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	3,257	-	-	-	3,257
45	376	Communication equipment	43,399	3,304	-	23,925	70,628
46	377	Power operated equipment	333,821	9,036	-	-	342,856
47	378	Tools, shop and garage equipment	416,137	22,886	(670)	(12,568)	425,785
48	379	Other general plant	75,699	1,848	-	5,150	82,697
49		Total general Plant	5,882,509	259,127	(70,564)	150,265	6,221,336
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	-	-	-	-	-
52	391	Utility plant purchased	-	-	-	65,367	65,367
53	392	Utility plant sold	-	-	-	-	-
54		Total undistributed items	-	-	-	65,367	65,367
55		Total Utility Plant in Service	9,957,393	259,127	(75,707)	214,031	10,354,844

**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	3,508,966	1,259,395		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	390,022	254,364		
4	(b) Charged to Account 265	1,142	-		
5	(c) Charged to clearing accounts	307,923	-		
6	(d) Salvage recovered	4,480	-		
7	(e) All other credits	204,661	55,679		
8	Total Credits	908,228	310,043		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	75,707	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits ^{1/}	58,633	55,679		
13	Total Debits	134,340	55,679		
14	Balance in Reserves at Year End	4,282,854	1,513,759		
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	(18,060)	(978)	-	-	(19,039)
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	(18,060)	(978)	-	-	(19,039)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(2,856)	(600)	-	-	(3,456)
17	322	Boiler plant equipment	-	-	-	-	-
18	323	Other power production equipment	-	-	-	-	-
19	324	Pumping equipment	(4,892)	-	-	-	(4,892)
20	325	Other pumping plant	-	-	-	-	-
21		Total Pumping Plant	(7,748)	(600)	-	-	(8,348)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(1,343)	(162)	-	-	(1,505)
24	332	Water treatment equipment	(29,048)	(4,076)	5,143	-	(27,980)
25		Total Water Treatment Plant	(30,390)	(4,237)	5,143	-	(29,485)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	-	-	-	-	-
28	342	Reservoirs and tanks	-	-	-	-	-
29	343	Transmission and distribution mains	(1,038)	-	-	-	(1,038)
30	344	Fire mains	-	-	-	-	-
31	345	Services	-	-	-	-	-
32	346	Meters	(106,254)	(9,779)	-	-	(116,032)
33	347	Meter installations	-	-	-	-	-
34	348	Hydrants	187	-	-	-	187
35	349	Other transmission and distribution plant	-	-	-	-	-
36		Total Transmission & Distribution Plant	(107,105)	(9,779)	-	-	(116,884)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(123,530)	(22,345)	-	-	(145,875)
39	372	Office furniture and equipment	(2,064,461)	(281,930)	10,467	-	(2,335,924)
40	373	Transportation equipment	(848,680)	(292,620)	(86,600)	(4,068)	(1,231,968)
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(2,842)	(87)	-	-	(2,929)
43	376	Communication equipment	(23,124)	(4,267)	-	-	(27,391)
44	377	Power operated equipment	(86,290)	(36,984)	-	(413)	(123,687)
45	378	Tools, shop and garage equipment	(168,955)	(35,324)	670	-	(203,609)
46	379	Other general plant	(27,781)	(7,734)	-	-	(35,514)
47	390	Other tangible property	-	-	-	-	-
48	391	Water plant purchased	-	(2,203)	-	-	(2,203)
49		Total General Plant	(3,345,662)	(683,493)	(75,464)	(4,480)	(4,109,099)
50		TOTAL	(3,508,966)	(699,088)	(70,320)	(4,480)	(4,282,854)

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	-	-	-	1,585	1,585
3	302	Franchise & consents (Sch. A-1b)	-	-	-	17,734	17,734
4	303	Other intangible plant	569,154	-	-	1,347	570,500
5		Total intangible plant	569,154	-	-	20,666	589,819
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	177,381	-	-	-	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	177,381	-	-	-	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	-	-	(10,274)	151,776
39		VII. GENERAL PLANT					
40	371	Structures and improvements	119,074	31,658	-	3,133	153,866
41	372	Office furniture and equipment	1,007,889	22,447	(5,967)	250,680	1,275,050
42	373	Transportation equipment	1,213,324	107,022	(94,870)	11,540	1,237,015
43	374	Stores equipment	-	-	-	-	-
44	375	Laboratory equipment	17,828	-	-	992	18,820
45	376	Communication equipment	258,588	4,608	-	51,871	315,067
46	377	Power operated equipment	71,953	-	-	-	71,953
47	378	Tools, shop and garage equipment	190,227	5,327	-	-	195,554
48	379	Other general plant	-	-	-	-	-
49		Total general Plant	2,878,883	171,062	(100,837)	318,216	3,267,324
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	(0)	-	-	1,685	1,685
52	391	Utility plant purchased	(43,047)	-	-	1,860,843	1,817,795
53	392	Utility plant sold	-	-	-	-	-
54		Total undistributed items	(43,047)	-	-	1,862,528	1,819,481
55		Total Utility Plant in Service	3,747,500	171,062	(100,837)	2,191,136	6,008,862

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,340,863	466,406		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	486,997	14,843		
4	(b) Charged to Account 265	-	-		
5	(c) Charged to clearing accounts	430,882	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits	1,188,823	-		
8	Total Credits	2,106,702	14,843		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	100,837	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits1/	-	-		
13	Total Debits	100,837	-		
14	Balance in Reserves at Year End	3,346,727	481,249		
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	(102,340)	(2,654)	-	-	(104,994)
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	(102,340)	(2,654)	-	-	(104,994)
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	(460)	(136)	-	-	(596)
21		Total Pumping Plant	(460)	(136)	-	-	(596)
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	(3,544)	-	-	-	(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	(64,509)	(2,914)	-	-	(67,423)
36		Total Transmission & Distribution Plant	(66,479)	(2,914)	-	-	(69,393)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(26,977)	(2,823)	-	-	(29,800)
39	372	Office furniture and equipment	(698,136)	(334,189)	5,967	-	(1,026,359)
40	373	Transportation equipment	(167,420)	(430,882)	94,870	-	(503,432)
41	374	Stores equipment	-	-	-	-	-
42	375	Laboratory equipment	(8,438)	(3,549)	-	-	(11,987)
43	376	Communication equipment	(229,531)	(64,057)	-	-	(293,588)
44	377	Power operated equipment	(10,086)	(6,843)	-	-	(16,929)
45	378	Tools, shop and garage equipment	(66,659)	(21,990)	-	-	(88,650)
46	379	Other general plant	-	-	-	-	-
47	390	Other tangible property	(1)	(33)	-	-	(34)
48	391	Water plant purchased	35,664	(47,808)	(1,188,823)	-	(1,200,966)
49		Total General Plant	(1,171,584)	(912,175)	(1,087,985)	-	(3,171,744)
50		TOTAL	(1,340,863)	(917,879)	(1,087,985)	-	(3,346,727)