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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: San Dimas 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	12,031	-	-	-	12,031
2	302	Franchises and consents (Schedule A-1b)	-	-	-	-	-
3	303	Other intangible plant	1,330,452	-	-	-	1,330,452
4		Total intangible plant	1,342,483	-	-	-	1,342,483
II. LANDED CAPITAL							
5	306	Land and land rights	335,390	-	-	-	335,390
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	37,673	-	-	-	37,673
7	312	Collecting and impounding reservoirs	57,409	-	-	-	57,409
8	313	Lake, river and other intakes	6,159	-	-	-	6,159
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	598,950	1,055,577	-	-	1,654,527
11	316	Supply mains	597,958	239,381	(633)	-	836,705
12	317	Other source of supply plant	23,474	-	-	-	23,474
13		Total source of supply plant	1,321,622	1,294,958	(633)	-	2,615,947
IV. PUMPING PLANT							
14	321	Structures and improvements	883,764	-	-	-	883,764
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	4,656,953	458,099	(67,871)	-	5,047,182
18	325	Other pumping plant	881,714	-	-	-	881,714
19		Total pumping plant	6,422,432	458,099	(67,871)	-	6,812,660
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	59,545	-	-	-	59,545
21	332	Water treatment equipment	4,128,805	148,726	(89,320)	-	4,188,211
		Total water treatment plant	4,188,350	148,726	(89,320)	-	4,247,756

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	40,920	-	-	-	40,920
2	342	Reservoirs and tanks	3,911,797	371,358	-	-	4,283,155
3	343	Transmission and distribution mains	25,771,450	2,769,224	(455,020)	-	28,085,654
4	344	Fire mains	6,751	98,765	-	-	105,515
5	345	Services	10,417,847	578,349	(58,147)	(2,621)	10,935,427
6	346	Meters	3,805,196	137,902	(72,263)	-	3,870,834
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	3,465,227	285,006	(30,646)	-	3,719,587
9	349	Other transmission and distribution plant	104,901	-	-	-	104,901
10		Total transmission and distribution plant	47,524,088	4,240,604	(616,076)	(2,621)	51,145,994
VII. GENERAL PLANT							
11	371	Structures and improvements	291,731	10,111	-	-	301,842
12	372	Office furniture and equipment	328,936	4,587	(8,614)	(9,650)	315,259
13	373	Transportation equipment	382,555	49,983	(24,361)	-	408,177
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	1,519	-	-	-	1,519
16	376	Communication equipment	38,066	-	-	-	38,066
17	377	Power operated equipment	354,149	-	-	2,770	356,919
18	378	Tools, shop and garage equipment	133,884	6,277	-	-	140,161
19	379	Other general plant	-	-	-	-	-
20		Total general plant	1,530,840	70,958	(32,975)	(6,880)	1,561,943
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	35,276	-	-	-	35,276
22	391	Utility plant purchased	175,044	-	-	-	175,044
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	210,321	-	-	-	210,321
25		Total utility plant in service	62,875,524	6,213,345	(806,876)	(9,501)	68,272,493

**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	68,272,492	62,875,523
3		Construction Work in Progress	885,834	2,628,943
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	69,158,326	65,504,466
6		Less Accumulated Depreciation		
7		Plant in Service	25,022,707	23,748,491
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	25,022,707	23,748,491
10		Less Other Reserves		
11		Deferred Income Taxes	7,074,886	5,406,589
12		Deferred Investment Tax Credit	250,162	259,666
13		Other Reserves	51,909	43,560
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	7,376,958	5,709,815
15		Less Adjustments		
16		Contributions in Aid of Construction	3,230,590	2,840,762
17		Advances for Construction	3,513,110	3,722,533
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	6,743,700	6,563,295
20		Add Materials and Supplies	34,049	35,568
21		Add Working Cash (=Line 34)	143,659	143,659
		Add General Office, Rglons, District office, CSA allocation	2,503,233	2,314,994
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	32,695,902	31,977,087

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).

GOLDEN STATE WATER COMPANY
Region III Customer Service Areas

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

	CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
			2010 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
1	70400	OPERATING EXPENSES:				
		PURCHASED WATER	20,300.7	55.0		1,118,537.7
2	72600	POWER FOR PUMPING	4,808.9	43.1		207,282.5
3	73500	PUMP TAXES	6,753.8	1.7		11,481.1
4	74400	CHEMICALS	1,485.5	38.6		56,589.0
5	77300	COMMON CUSTOMER ACCOUNT	1,123.6	19.4		21,802.3
6	77325	POSTAGE	0.0	0.0		0.0
7	77500	UNCOLLECTIBLES	155.2	0.0		0.0
8	78000	OPERATION LABOR	4,275.7	12.5		53,448.0
9	78100	ALL OTHER OPERATION EXPENSES	3,438.6	63.6		218,895.0
10	78700	MAINTENANCE LABOR	1,874.1	12.5		20,928.1
11	78800	ALL OTHER MAINTENANCE EXPENSES	6,128.2	62.8		383,500.1
12	79200	OFFICE SUPPLIES AND EXPENSE	639.5	24.5		15,688.2
13	79300	PROPERTY INSURANCE	0.0	0.0		0.0
14	79400	INJURIES AND DAMAGES	377.3	(152.2)		(57,426.4)
15	79500	PENSIONS AND BENEFITS	1,880.7	30.4		57,174.8
16	79800	BUSINESS MEALS	7.4	20.5		151.4
17	79700	REGULATORY COMMISSION	321.0	60.1		19,295.0
18	79800	OUTSIDE SERVICES	343.9	38.2		13,136.0
19	79900	MISCELLANEOUS	11.5	(31.2)		(358.0)
20	79910	ALLOCATED GENERAL OFFICE	8,789.9	13.8		119,313.9
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	57.4	14.7		844.1
22	81100	RENT	192.6	(16.8)		(3,235.6)
23	81500	A&G LABOR	1,045.2	12.5		13,064.7
24	50300	DEPRECIATION AND AMORTIZATION	13,896.4	0.0		0.0
25	50710	PROPERTY TAXES	2,417.4	40.0		96,894.8
26	50720	PAYROLL TAXES	565.1	4.0		2,260.3
27	50730	LOCAL TAXES	1,135.8	263.0		298,748.7
28		STATE INCOME TAX	2,248.2	96.0		215,838.6
29		FEDERAL INCOME TAX	9,276.1	106.0		983,288.7
30		TOTAL OPERATING EXPENSES	93,325.5			3,864,458.9
31		CPUC FEE (1.4% OF REVENUE)	1,662.3	90.0		149,604.2
32		TOTAL	94,987.8			4,014,061.0
33		AVERAGE LAG				41.41

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

34	(1) Average Lag in Collection of Revenues	44.62 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.41 days
36	(3) Excess of Collection Lag over Payment Lag	3.21 days
37	(4) Total of Expenses, Taxes and Depreciation	\$94,987.8
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$280.2
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	\$838.2

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

DISTRICT ALLOCATION

Orange County	Claremont	San Dimas	San Gabriel Valley	Barstow	Calipatria	Morongo	Wrightwood	Total Region III
367,510	121,667	143,659	85,548	74,756	9,365	20,905	12,794	836,202

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	23,135,456	613,042		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,905,601	118,186		
4	(b) Charged to Account 265	74,778	-		
5	(c) Charged to Clearing Accounts	101,748	-		
6	(d) Salvage recovered	16,112	-		
7	(e) All other credits ^{1/}	49	-		
8	Total credits	2,098,288	118,186	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	806,876	-		
11	(b) Cost of removal	135,382	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	942,258	-	-	-
14	Balance in reserve at end of year	24,291,486	731,228	-	-
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	(34,824)	(878)	-	-	(35,701)
2	312	Collecting and impounding reservoirs	(48,285)	(686)	-	-	(48,951)
3	313	Lake, river and other intakes	(5,595)	(26)	-	-	(5,621)
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(333,693)	(21,981)	-	-	(355,675)
6	316	Supply mains	(211,496)	(11,541)	633	-	(222,403)
7	317	Other source of supply plant	(6,783)	(1,540)	-	-	(8,303)
8		Total source of supply plant	(640,655)	(36,632)	633	-	(676,654)
II. PUMPING PLANT							
9	321	Structures and improvements	(265,504)	(22,624)	-	-	(288,128)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,832,184)	(195,592)	87,871	6,500	(2,053,405)
13	325	Other pumping plant	(346,090)	(38,795)	-	-	(384,885)
14		Total pumping plant	(2,543,777)	(257,012)	87,871	6,500	(2,726,418)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(24,680)	(1,453)	-	-	(26,133)
16	332	Water treatment equipment	(1,159,129)	(156,069)	89,320	-	(1,225,878)
17		Total water treatment plant	(1,183,809)	(157,522)	89,320	-	(1,252,011)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(39,127)	(352)	-	-	(39,479)
19	342	Reservoirs and tanks	(1,971,363)	(93,492)	-	-	(2,064,855)
20	343	Transmission and distribution mains	(8,891,310)	(523,186)	455,020	37,052	(8,922,424)
21	344	Fire mains	-	(137)	-	-	(137)
22	345	Services	(3,908,661)	(365,594)	58,147	68,598	(4,147,511)
23	346	Meters	(1,629,993)	(412,103)	72,263	6,506	(1,963,327)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,097,990)	(69,654)	30,646	4,410	(1,132,587)
26	349	Other transmission and distribution plant	(52,621)	(2,014)	-	-	(54,635)
27		Total trans. and distribution plant	(17,591,064)	(1,466,532)	616,076	116,565	(18,324,954)
V. GENERAL PLANT							
28	371	Structures and improvements	(156,133)	(6,739)	-	500	(162,372)
29	372	Office furniture and equipment	(319,596)	(2,183)	8,614	-	(313,166)
30	373	Transportation equipment	(280,808)	(101,748)	24,361	(4,295)	(362,490)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(1,519)	-	-	-	(1,519)
33	376	Communication equipment	(38,066)	-	-	-	(38,066)
34	377	Power operated equipment	(161,399)	(33,680)	(49)	-	(195,128)
35	378	Tools, shop and garage equipment	(92,450)	(15,477)	-	-	(107,927)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(35,277)	(0)	-	-	(35,277)
38	391	Water plant purchased	(90,902)	(4,604)	-	-	(95,505)
39		Total general plant	(1,176,150)	(164,431)	32,926	(3,795)	(1,311,450)
40		TOTAL	(23,135,456)	(2,082,127)	806,827	119,270	(24,291,486)

**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	17,129,429	15,351,667	1,777,762
4		601.2 Industrial sales	647	545	102
5		601.3 Sales to public authorities	1,172,016	1,025,074	146,942
6		Sub-total	18,302,092	16,377,286	1,924,806
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	477,409	403,361	74,048
14		603.2 Unmetered sales	-	-	-
15		Sub-total	477,409	403,361	74,048
16	604	Private fire protection service	74,789	75,286	(497)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	130,006	152,371	(22,366)
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	29,798	30,691	(893)
22		Sub-total	234,593	258,348	(23,756)
23		Total water service revenues	19,014,093	17,038,995	1,975,099
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	22,378	23,485	(1,108)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(12,626)	(9,957)	(2,669)
29		Total other water revenues	9,752	13,528	(3,776)
30	501	Total operating revenues	19,023,845	17,052,523	1,971,323

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		14,475	12,669	1,806
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		5,349	1,513	3,836
4	703	Miscellaneous expenses	A			5,624	3,653	1,972
5	704	Purchased water	A	B	C	4,714,797	6,063,800	(1,349,004)
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		1,011	1,730	(719)
7	706	Maintenance of structures and facilities			C		-	-
8	707	Maintenance of structures and improvements	A	B		13	4,578	(4,564)
9	708	Maintenance of collect and impound reservoirs	A			7,866	6,279	1,587
10	708	Maintenance of source of supply facilities		B			-	-
11	709	Maintenance of lake, river and other intakes	A			2,245	1,362	882
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			11,899	3,336	8,562
14	712	Maintenance of supply mains	A			-	141	(141)
15	713	Maintenance of other source of supply plant	A	B		3,155	1,172	1,983
16		Total source of supply expense				4,766,434	6,100,234	(1,333,800)

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		4,609	4,067	542
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		93,347	98,975	(5,629)
22	725	Miscellaneous expenses	A			4,955	9,036	(4,082)
23	726	Fuel or power purchased for pumping	A	B	C	515,434	501,031	14,403
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		1,245	653	592
25	729	Maintenance of structures and equipment			C		-	-
26	730	Maintenance of structures and improvements	A	B		20,175	9,396	10,779
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		365,555	383,996	(18,441)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,005,320	1,007,155	(1,834)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		5,827	3,798	2,030
32	741	Operation supervision, labor and expenses			C		-	-
33	742	Operation labor and expenses	A			79,814	110,654	(30,840)
34	743	Miscellaneous expenses	A	B		11,573	10,441	1,133
35	744	Chemicals and filtering materials	A	B		(30,559)	685,030	(715,589)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		2,411	3,732	(1,321)
37	746	Maintenance of structures and equipment			C		-	-
38	747	Maintenance of structures and improvements	A	B		2,360	26,737	(24,376)
39	748	Maintenance of water treatment equipment	A	B		673,614	485,078	188,536
40		Total water treatment expenses				745,041	1,325,469	(580,428)

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		29,990	49,371	(19,381)
42	751	Operation supervision, labor and expenses			C		-	-
43	752	Storage facilities expenses	A			408	1,295	(887)
44	752	Operation labor and expenses		B			-	-
45	753	Transmission and distribution lines expenses	A			58,207	36,134	22,073
46	754	Meter expenses	A			49,119	42,787	6,333
47	755	Customer installations expenses	A			32,937	25,841	7,096
48	756	Miscellaneous expenses	A			49,464	81,156	(31,691)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		25,230	20,055	5,175
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		7,673	46,678	(39,005)
53	761	Maintenance of trans. and distribution mains	A			373,002	412,102	(39,100)
54	761	Maintenance of mains		B			-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			157,423	130,205	27,218
57	763	Maintenance of other trans. and distribution plant		B			-	-
58	764	Maintenance of meters	A			29,309	21,857	7,452
59	765	Maintenance of hydrants	A			17,889	17,425	464
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				830,651	884,904	(54,253)

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			187,080	194,365	(7,285)	
62	771	Supervision	A	B	-	-	-	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	104,411	112,736	(8,325)	
65	773	Customer records and collection expenses	A		102,221	114,338	(12,117)	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		34,267	29,373	4,894	
68	775	Uncollectible accounts	A	B	32,341	30,556	1,785	
69		Total customer account expenses			460,320	481,368	(21,048)	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses				-	-	
72	782	Demonstrating and selling expenses	A		3,172	2,629	544	
73	783	Advertising expenses	A		125	352	(227)	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	(8,527)	8,527	
76		Total sales expenses			3,297	(5,547)	8,844	

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				3,051,639	2,676,393	375,247
77	791	Administrative and general salaries	A	B	C	77,277	51,859	25,418
78	792	Office supplies and other expenses	A	B	C	72,531	54,470	18,060
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			49,773	78,888	(29,115)
82	795	Employees' pensions and benefits	A	B	C	416,502	380,665	35,837
83	796	Franchise requirements	A	B	C	1,445	965	480
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			7,343	18,935	(11,593)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			1,073	1,330	(257)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	48,492	54,858	(6,365)
90		Total administrative and general expenses				3,726,075	3,318,364	407,712
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	-	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous						
95		Total operating expenses				11,537,138	13,111,946	(1,574,807)

**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	486,217	486,217			
2	State corp. franchise tax	332,151	332,151			
3	Payroll taxes	69,547	69,547			
4	Other state and local taxes	172,943	172,943			
5	Other federal taxes	-				
6	Federal income tax	263,731	263,731			
7	Pump Taxes	535,836	535,836			
8						
	Total	1,860,425	1,860,425	-	-	-

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	Golf Course Irrigation	San Dimas						76,454	
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			

Plant Facility Index

Region: Ill
District: Foothill
CSA: San Dimas
System: 326 - San Dimas

Plant	Major Facility	Year Built	Base Elev.	2011 Prod (AF)	Wells			Pumps				Tanks			Remarks
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	
Artesia 3	Well 3	1919	1059	400	01N09W35Q04S	600	20	280	DWT	Elec.	40	350	235		Well to Highway Resv
Baseline 3	Well 3	1920	1060	891	01N09W35Q03S	496	16	320	DWT	Elec.	75	600	380		Well to Highway Resv
Baseline 4	Well 4	1910	1060	952	01S09W02C03S	690	24	383	DWT	Elec.	100	750	345		Well to Highway Reservoir
Baseline Interconnection	MWD Connection	1999		1949								2800			TVMWD water to Eaglecliff Zone or Highway Plant
Calle Linda	Booster A	1995	1060						Subm.	Elec.	50	1000	156		Pump from Wayhill Zone
	Booster B	1995	1060						Subm.	Elec.	50	1000	156		to Via Blanca Zone
Charter Oak	Reservoir		822												
	Booster A		822						V.T.	Elec.	75	1500	180		Pumps to Vinnell Zone
City	Well 1		1187	122	01S09W36C03S	312	16	200	Subm.	Elec.	20	200	205		Pumps to Malone Forebay
Columbia Reservoir	Well 4	1925	790	71	01S09W05G02S	248	16	210	DWT	Elec.	50	400	210		Pumps to Columbia Reservoir
	Reservoir		790	790											Nitrate Treatment
	Booster A	1961	790						V.T.	Elec.	25	340	219		All Boosters pump to Vinnell Zone
	Booster B	1961	790						V.T.	Elec.	40	525	233		
	Booster C	1991	790						V.T.	Elec.	100	925	335		
Columbia 6	Well 6	1929	780	3	01S09W05G01S	414	16	220	DWT	Elec.	50	550	228		Pumps to Columbia Reservoir
Columbia 8	Well 8	1904		0	01S09W03E01S	157									Not equipped
Covina	Interconnection		668	35											From Covina Irrigating Company
Diversion Dam	Booster A	1969	668						Subm.	Elec.	50	600	220		Pumps to Covina Zone
	Intake		1240	176											Diverts water from creek to Golf Course
Eaglecliff	Reservoir	1965	1255												Floats on Eaglecliff Zone
	Booster A	1982	1255						V.T.	Elec.	25	160	410		Booster A & B pump to Terrebonne Zone
	Booster B	1982	1255						V.T.	Elec.	25	160	410		
Gainsborough	Booster A	1988	752						H.S.C.	Elec.	60	1700	115		Pumps from Vinnell North Zone to Vinnell South Zone
Glendora Intercon	Interconnection		930	0											Emergency connection with City of Glendora
Highway	Highway Well 1	1910	1068	1002	01N09W35Q11S	790	18	300	DWT	Elec.	75	700	270		Well to Highway Resv
	Highway Well 2	2010		1277	01N09W35Q12S				DWT	Elec.	150	1000			Well to Eaglecliff Zone
	Nitrate Treatment														
	Perchlorate Treatment														
	Reservoir	1988	1068						V.T.	Elec.	40	500	200		All Boosters pump to Eaglecliff Zone
	Booster A	1988	1068						V.T.	Elec.	40	500	200		
	Booster B	1988	1068						V.T.	Elec.	60	750	220		
	Booster C	1988	1068						V.T.	Elec.	60	750	220		
	Booster D	1988	1068						V.T.	Elec.	75	1000	220		

Plant Facility Index

Region: III
District: Foothill
CSA: San Dimas
System: 326 - San Dimas

Plant	Major Facility	Year Built	Base Elev. (AF)	2011 Prod	Wells			Pumps			Tanks			Remarks	
					Well No.	Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)		Volume (MG)
La Verne Intercon	Interconnection		1034	0											Emergency connection with City of La Verne
Los Palos	Reservoir	1988	1168												Floats on Los Palos Zone
	Booster A Booster B	1989 1989	1168 1168												Boosters to Via Blanca Booster Zone
Malone	Well 1 Forebay		1195	620	01S09W35D04S	700	16	270							Well to Malone Forebay
	Booster A	1992	1195												Pumps to Malone Zone
Mud Springs	Booster A	1998	998												Out of Service
	Booster B	1998	998												Out of Service
	Booster C	1998	998												Out of Service
PM-7	MWD Connection		1050	547											
	Booster A	1989	865	3461											Booster A, B & C pump to Wayhill Zone
	Booster B	1994	1203												Booster D, E & F pump to Eaglecliff Zone
	Booster C	1976	1050												
	Booster D	1976	1050												
	Booster E	1991	1050												
PM-16	MWD Connection	1989	865	3461											To Vinnell Zone
	Reservoir	1994	1203												Floats on Puddingstone Zone
Terrebonne	Reservoir	1982	1645												Floats on Terrebonne Zone
	Reservoir	1984	1215												Floats on Via Blanca Zone
Via Blanca	Booster A	1987	1215												Floats on Via Blanca Zone
	Booster B	1987	1215												All Boosters pump to Via Blanca Booster Zone
	Booster C	1987	1215												
	Pressure Tank	1987	1215												
Via Verde	Booster A	1965	800												Pump to Los Palos Zone
	Booster B	1965	800												
Vinnell	Reservoir	1973	973												Floats on Vinnell South Zone
	Booster A	1978	997												Pump to Via Blanca Zone
	Booster B	1980	997												
Walnut Booster	Booster A	1978	1020												Pump to Puddingstone Resv
	Booster B	1978	1020												
Wayhill	East Reservoir	1095													Floats on Wayhill Zone
	West Reservoir	1090													Floats on Wayhill Zone
WWWD Intercon	Interconnection		792	0											Emergency connection with WWWD

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								

San Dimas Pipe Lengths 2011

DIAMETER (inches)

MATERIAL	1	2	4	6	8	10	12	14	16	18	20	22	24	30	Grand Total
Asbestos Cement	184	0	27384	126616	159832	46866	72149	2461	10364	5243	2282	799	0	0	454181
Cement Lined Steel	0	0	4017	39334	36020	27192	17113	12626	17441	2712	0	0	6924	68	163446
Ductile Iron	0	0	943	6303	62076	3713	26262	0	5366	0	0	0	0	0	104664
HDPE	0	0	0	0	0	0	0	506	0	0	0	0	0	0	506
PVC	0	432	7218	32596	78019	5546	15720	0	20	0	0	0	0	0	139550
Steel	0	633	13441	56283	25502	20002	3978	3135	0	0	0	0	528	0	123502
Total	184	1065	53003	261131	361448	103319	135223	18728	33191	7955	2282	799	7452	68	985849

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	14,479	14,592	-	-
Commercial (including domestic)	921	930	-	-
Industrial	1	1	-	-
Public authorities	159	170	-	-
Irrigation	74	81	-	-
Other (specify)	1	6	-	-
Contract	-	2	-	-
Subtotal	15,635	15,782	-	-
Private fire connections	-	-	176	177
Public fire hydrants	-	-	-	-
Total	15,635	15,782	176	177

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	6,657	
3/4 - in	4,327	3,784
1 - in	4,228	11,176
1 1/2 - in	151	8
2 - in	586	675
3 - in	75	10
4 - in	33	79
6 - in	14	85
8 - in	7	67
Other	2	75
Total	16,080	15,959

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	None
2. Used, before repair	None
3. Used, after repair	None
4. Found fast, requiring billing adjustment	None
B. Number of Meters in Service Since Last Test	
1. Ten years or less	10,287
2. More than 10, but less than 15 years	4,124
3. More than 15 years	1,801

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	238,839	238,803	205,555	257,447	341,187	397,764	471,459
Industrial	-	-	-	-	-	-	-	-
Public authorities	12,529	10,979	10,149	8,835	21,402	30,740	42,648	137,282
Irrigation	4,186	5,612	3,362	4,811	9,376	12,427	15,595	55,369
Other (specify)	29	68	29	72	82	51	101	432
Contract	2,738	7,416	-	1,769	9,538	14,376	-	35,837
Total	258,321	262,878	219,095	272,934	381,585	455,358	529,803	2,379,974

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	434,056	603,356	394,161	311,932	257,425	2,000,930	4,151,984
Industrial	-	-	-	-	-	-	-	-
Public authorities	35,659	48,583	37,207	22,477	17,601	161,527	298,809	303,364
Irrigation	16,578	20,154	14,587	10,089	6,902	68,310	123,679	124,301
Other (specify)	85	1,683	29	617	182	2,596	3,028	4,109
Contract	16,979	20,996	39,100	-	-	77,075	112,912	144,306
Total	503,357	694,772	485,084	345,115	282,110	2,310,438	4,690,412	4,826,958

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 _____ 66,032

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>34,049</u>
100.3	Construction Work in Progress	\$	<u>885,834</u>
241	Advances for Construction	\$	<u>3,513,110</u>
265	Contributions in Aid of Construction	\$	<u>3,230,590</u>

DECLARATION

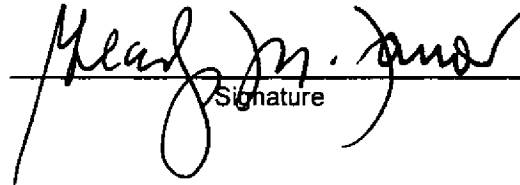
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)
of San Dimas District
Name of District
of Golden State Water Company
Name of Utility
at 121 Exchange Place, 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)

909 394-3600
Telephone Number


Signature
April 30, 2012
Date

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