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2011  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

\_\_\_\_\_  
(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura  
(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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	-	-	-	-	-
2	302	Franchises and consents (Schedule A-1b)	96,097	-	-	-	96,097
3	303	Other intangible plant	688,267	-	-	-	688,267
4		Total intangible plant	<b>784,364</b>	-	-	-	<b>784,364</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	157,658	-	-	-	157,658
<b>III. SOURCE OF SUPPLY PLANT</b>							
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	374,462	-	-	-	374,462
11	316	Supply mains	503,107	-	-	-	503,107
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>877,570</b>	-	-	-	<b>877,570</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	278,475	-	-	-	278,475
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	3,460,988	-	-	-	3,460,988
18	325	Other pumping plant	473,299	-	-	-	473,299
19		Total pumping plant	<b>4,212,762</b>	-	-	-	<b>4,212,762</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	5,035	-	-	-	5,035
21	332	Water treatment equipment	20,864	-	-	-	20,864
		Total water treatment plant	<b>25,899</b>	-	-	-	<b>25,899</b>

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	-	-	-	-	-
2	342	Reservoirs and tanks	1,601,492	-	-	-	1,601,492
3	343	Transmission and distribution mains	9,374,400	450,848	(11,874)	-	9,813,374
4	344	Fire mains	40,258	49,470	-	-	89,728
5	345	Services	3,057,680	128,483	(3,623)	-	3,182,541
6	346	Meters	1,616,836	80,593	(49,089)	-	1,648,339
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	1,788,164	24,966	(1,382)	-	1,811,748
9	349	Other transmission and distribution plant	152,766	-	-	-	152,766
10		Total transmission and distribution plant	17,631,596	734,360	(65,968)	-	18,299,988
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	89,336	-	-	-	89,336
12	372	Office furniture and equipment	144,316	990	(751)	-	144,556
13	373	Transportation equipment	344,871	(2,975)	(21,389)	-	320,506
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	819	-	-	-	819
16	376	Communication equipment	13,885	-	-	-	13,885
17	377	Power operated equipment	216,761	-	-	-	216,761
18	378	Tools, shop and garage equipment	35,938	6,544	-	-	42,482
19	379	Other general plant	-	-	-	-	-
20		Total general plant	845,926	4,559	(22,140)	-	828,345
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	2,247	-	-	-	2,247
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	2,247	-	-	-	2,247
25		Total utility plant in service	24,538,023	738,919	(88,108)	-	25,188,834

**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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	25,611,325	24,960,514
3		Construction Work in Progress	1,500,288	360,981
4		General Office Prorate	-	-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>27,111,613</b>	<b>25,321,495</b>
6		Less Accumulated Depreciation		
7		Plant in Service	11,426,234	10,733,448
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>11,426,234</b>	<b>10,733,448</b>
10		Less Other Reserves		
11		Deferred Income Taxes	3,544,400	2,538,457
12		Deferred Investment Tax Credit	48,197	49,829
13		Other Reserves	1,404	(235)
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>3,594,002</b>	<b>2,588,051</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	1,563,719	1,516,519
17		Advances for Construction	3,559,889	3,741,773
18		Other	-	-
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>5,123,608</b>	<b>5,258,293</b>
20		<b>Add Materials and Supplies</b>	<b>54,786</b>	<b>48,188</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>(210,200)</b>	<b>149,900</b>
		<b>Add General Office, Rgions, District office, CSA allocation</b>	<b>1,544,949</b>	<b>1,503,932</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>8,357,304</b>	<b>8,443,724</b>

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
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).

**APPENDIX B**

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GOLDEN STATE WATER COMPANY  
REGION 1 - SIMI VALLEY A.10-01-009**RATE BASE**

(Dollars in thousands)

	<u>2011</u>	<u>2012</u>
<b>RATE BASE</b>		
Utility Plant	26,526.8	27,014.2
Acquisition Adjustment	0.0	0.0
Total Utility Plant	26,526.8	27,014.2
Depreciation Reserve	(11,128.3)	(11,947.0)
Net Utility Plant	15,398.5	15,067.2
Material & Supplies	44.6	44.6
Advances for Construction	(3,649.8)	(3,501.4)
Contribution	(1,496.8)	(1,453.4)
Rate Base before Adjustment	10,296.5	10,157.0
ACRS & MACRS Depreciation	(2,779.2)	(2,830.3)
Investment Tax Credit	(46.3)	(43.4)
Unicap 86	600.7	611.7
Connections	148.9	160.3
Advances (Gross-Up)	116.8	111.2
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	0.0	0.0
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(210.2)	(210.2)
Common Utility Allocation	847.5	722.9
Weighted Average Rate Base	8,974.7	8,679.3

(END OF APPENDIX B)

**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	10,183,691	394,722		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	618,328	55,514		
4	(b) Charged to Account 265	39,461	-		
5	(c) Charged to Clearing Accounts	65,353	-		
6	(d) Salvage recovered	9,709	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	732,851	55,514	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	88,108	-		
11	(b) Cost of removal	7,471	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	95,580	-	-	-
14	Balance in reserve at end of year	10,820,962	450,236	-	-
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	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year 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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	(143,387)	(12,095)	-	-	(155,483)
6	316	Supply mains	(154,323)	(9,509)	-	-	(163,832)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(297,710)	(21,604)	-	-	(319,314)
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	(99,525)	(6,182)	-	-	(105,707)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,180,722)	(86,797)	-	-	(1,247,519)
13	325	Other pumping plant	(115,823)	(20,446)	-	-	(136,270)
14		Total pumping plant	(1,396,070)	(93,426)	-	-	(1,489,496)
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	(2,622)	(101)	-	-	(2,723)
16	332	Water treatment equipment	(18,824)	(415)	-	-	(17,239)
17		Total water treatment plant	(19,446)	(516)	-	-	(19,962)
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(672,004)	(36,674)	-	-	(708,678)
20	343	Transmission and distribution mains	(3,593,646)	(176,239)	11,874	-	(3,758,011)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(1,581,016)	(102,126)	3,623	7,471	(1,672,048)
23	346	Meters	(1,308,310)	(160,067)	49,089	(9,709)	(1,428,996)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(631,810)	(32,723)	1,382	-	(663,151)
26	349	Other transmission and distribution plant	(100,713)	(2,826)	-	-	(103,539)
27		Total trans. and distribution plant	(7,887,499)	(510,656)	65,968	(2,238)	(8,334,424)
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	(42,706)	(1,385)	-	-	(44,091)
29	372	Office furniture and equipment	(138,888)	(5,427)	751	-	(143,564)
30	373	Transportation equipment	(201,553)	(65,353)	21,389	-	(245,517)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(788)	(30)	-	-	(818)
33	376	Communication equipment	(12,022)	(1,319)	-	-	(13,342)
34	377	Power operated equipment	(154,577)	(18,988)	-	-	(173,565)
35	378	Tools, shop and garage equipment	(31,212)	(4,345)	-	-	(35,557)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,218)	(94)	-	-	(1,312)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(582,965)	(96,941)	22,140	-	(657,766)
40		TOTAL	(10,183,691)	(723,142)	88,108	(2,238)	(10,820,962)



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	11,545,946	11,523,416	22,530
4		601.2 Industrial sales	65,966	56,525	9,441
5		601.3 Sales to public authorities	816,129	663,503	152,627
6		Sub-total	<b>12,428,041</b>	<b>12,243,443</b>	<b>184,598</b>
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	290,460	205,700	84,759
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>290,460</b>	<b>205,700</b>	<b>84,759</b>
16	604	Private fire protection service	62,226	61,272	954
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	14,261	4,317	9,945
22		Sub-total	<b>76,487</b>	<b>65,588</b>	<b>10,899</b>
23		Total water service revenues	<b>12,794,988</b>	<b>12,514,732</b>	<b>280,256</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	4,505	5,013	(508)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	120	168	(48)
29		Total other water revenues	<b>4,625</b>	<b>5,181</b>	<b>(556)</b>
30	501	Total operating revenues	<b>12,799,613</b>	<b>12,519,912</b>	<b>279,701</b>

**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			
		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
		<b>Operation</b>						
1	701	Operation supervision and engineering	A	B		14,608	12,117	2,490
2	701	Operation supervision, labor and expenses			C		-	-
3	702	Operation labor and expenses	A	B		489	1,641	(1,152)
4	703	Miscellaneous expenses	A			79	719	(639)
5	704	Purchased water	A	B	C	7,672,412	7,345,859	326,553
		<b>Maintenance</b>						
6	706	Maintenance supervision and engineering	A	B		6,239	5,163	1,076
7	706	Maintenance of structures and facilities			C		-	-
8	707	Maintenance of structures and improvements	A	B		462	1,486	(1,024)
9	708	Maintenance of collect and impound reservoirs	A			6,680	4,325	2,355
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			7,414	2,736	4,678
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		97	-	97
16		<b>Total source of supply expense</b>				<b>7,708,481</b>	<b>7,374,047</b>	<b>334,434</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
17	721	Operation supervision and engineering	A	B		6,560	7,098	(538)
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	<b>Pumping labor and expenses</b>	A	B		60,217	55,988	4,229
22	725	Miscellaneous expenses	A			13,039	22,718	(9,679)
23	726	Fuel or power purchased for pumping	A	B	C	126,478	141,316	(14,838)
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B		1,487	830	657
25	729	Maintenance of structures and equipment			C		-	-
26	730	Maintenance of structures and improvements	A	B		393	316	77
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		33,608	25,222	8,386
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>241,782</b>	<b>253,487</b>	<b>(11,706)</b>
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B		2,292	1,719	573
32	741	Operation supervision, labor and expenses			C		-	-
33	742	Operation labor and expenses	A			32,852	38,474	(5,622)
34	743	Miscellaneous expenses	A	B		2,078	2,817	(739)
35	744	Chemicals and filtering materials	A	B		2,487	1,905	582
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B		2,497	1,577	920
37	746	Maintenance of structures and equipment			C		-	-
38	747	Maintenance of structures and improvements	A	B		179	330	(151)
39	748	Maintenance of water treatment equipment	A	B		1,923	1,831	92
40		<b>Total water treatment expenses</b>				<b>44,308</b>	<b>48,653</b>	<b>(4,345)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>IV. TRANS. AND DIST. EXPENSES</b>								
<b>Operation</b>								
41	751	Operation supervision and engineering	A	B		15,840	13,393	2,447
42	751	Operation supervision, labor and expenses			C		-	-
43	752	Storage facilities expenses	A			1,643	740	903
44	752	Operation labor and expenses		B			-	-
45	753	Transmission and distribution lines expenses	A			8,842	12,881	(4,038)
46	754	Meter expenses	A			637	190	448
47	755	Customer installations expenses	A			4,110	12,275	(8,165)
48	756	Miscellaneous expenses	A			22,150	30,469	(8,320)
<b>Maintenance</b>								
49	758	Maintenance supervision and engineering	A	B		7,862	8,564	(701)
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		2,587	1,274	1,313
53	761	Maintenance of trans. and distribution mains	A			40,292	21,857	18,435
54	761	Maintenance of mains		B			-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			22,460	37,023	(14,563)
57	763	Maintenance of other trans. and distribution plant		B			-	-
58	764	Maintenance of meters	A			26,910	22,136	4,774
59	765	Maintenance of hydrants	A			12,334	12,769	(436)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>165,668</b>	<b>173,572</b>	<b>(7,904)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses				115,464	111,083	4,381
62	771	Supervision	A	B		19,901	23,017	(3,116)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		62,626	42,024	20,603
65	773	Customer records and collection expenses	A			58,690	69,469	(10,779)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			40,185	31,441	8,744
68	775	Uncollectible accounts	A	B	C	35,670	22,455	13,215
69		<b>Total customer account expenses</b>				<b>332,536</b>	<b>299,488</b>	<b>33,049</b>
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			18,655	31,191	(12,536)
73	783	Advertising expenses	A			701	427	274
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	(790)	790
76		<b>Total sales expenses</b>				<b>19,356</b>	<b>30,829</b>	<b>(11,472)</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				1,717,914	1,558,540	159,374
77	791	Administrative and general salaries	A	B	C	59,318	51,460	7,858
78	792	Office supplies and other expenses	A	B	C	46,458	34,356	12,102
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			24,537	35,960	(11,423)
82	795	Employees' pensions and benefits	A	B	C	192,560	160,602	31,957
83	796	Franchise requirements	A	B	C	1,099	942	157
84	797	Regulatory commission expenses	A	B	C	62,832	40,973	21,859
85	798	Outside services employed	A			7,838	10,578	(2,741)
86	798	Miscellaneous other general expenses		B			-	-
87	798	Miscellaneous other general operation expenses			C		-	-
88	799	Miscellaneous general expenses	A			5,532	6,995	(1,463)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	17,919	15,836	2,083
90		<b>Total administrative and general expenses</b>				<b>2,136,007</b>	<b>1,916,243</b>	<b>219,763</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	36,187	42,237	(6,051)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>36,187</b>	<b>42,237</b>	<b>(6,051)</b>
95		<b>Total operating expenses</b>				<b>10,684,324</b>	<b>10,138,556</b>	<b>545,768</b>

**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	118,930	118,930			
2	State corp. franchise tax	91,133	91,133			
3	Payroll taxes	36,985	36,985			
4	Other state and local taxes	158,264	158,264			
5	Other federal taxes	-				
6	Federal income tax	72,361	72,361			
7	Pump Taxes	100	100			
8						
	<b>Total</b>	<b>477,773</b>	<b>477,773</b>	-	-	-

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

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

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

<sup>3</sup> Average depth to water surface below ground surface.

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
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: I  
 District: Coastal  
 CSA: Simi Valley  
 System: 167 - Simi Valley

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)	Type	Material		
Alamo	Reservoir	1965	1100																
Appleton	Booster A		918																Floats on Alamo Zone w/ altitude valve
	Booster B																		Out of service
Fitzgerald	CMWD Connection		895	574															Out of service
	Booster A	1987	894																CMWD connection to boosters or through PRV to Calleguas Zone
	Booster B	1987	894																Boosts CMWD water to Alamo Zone
Katherine	Booster A	1983	1042																Boosts CMWD water to Katherine Zone
	Booster B	1983	1042																Boosts CMWD water to Katherine Zone
	Booster C	1983	1042																Boosts CMWD water to Katherine Zone
Katherine CMWD	CMWD Connection		1061	879															CMWD to Katherine Plant
Lautenschlager	Reservoir No. 1	1966	1248																Floats on Katherine Zone
	Reservoir No. 2	1990	1248																Floats on Katherine Zone
Niles	Well No. 1	1987	915	0			02N18W18H03S	550		16	420								Pumps to forebay
	Booster A	1998	915																Boosts well water from Niles Tank
	Booster B	1998	915																Boosts well water from Niles Tank, VFD
	Booster D	1998	915																Boosts CMWD water to Alamo Zone
	Booster E	1998	915																Boosts CMWD water to Alamo Zone, VFD
	Booster F	1998	915																Boosts CMWD water to Alamo Zone, VFD
	Resv	1998	917																Boosts CMWD water to Alamo Zone, VFD
Pineview	Booster A	2000	1100																Pumps from Resv to Pineview Booster Zone, VFD
	Booster B	2000	1100																Pumps from Resv to Pineview Booster Zone, VFD
	Booster C	2000	1100																Pumps from Resv to Pineview Booster Zone, VFD
	Resv	2000	1100																Pumps from Resv to Pineview Booster Zone, VFD
Rebecca	CMWD Connection			1094															Floats on Alamo Zone
	Booster A	2008	978																Boosts CMWD water to Alamo Zone.
	Booster B	2008	978																Boosts CMWD water to Alamo Zone.
	Booster C	2008	978																Boosts CMWD water to Alamo Zone.
Sycamore	CMWD Connection			3067															CMWD to Niles Plant for blending
	Well No 2	1962	920	644			02N18W10A01S	534		12	210								Out of service
	Well No 3						02N18W10A02S												Pumps to Niles forebay
Tapo Boosters	CMWD Connection		955	320															Out of service
	Booster A	1994	958																Pumps to Niles forebay
	Booster B	1994	958																Pumps to Niles forebay
Tapo Reservoir	Booster C		1071																Boosts Tapo Reservoir water to Alamo Zone.
	Booster D		1071																Boosts Tapo Reservoir water to Alamo Zone.
	Booster E		1071																Boosts Tapo Reservoir water to Alamo Zone.
	Resv	1963	1071																Boosts Tapo Reservoir water to Alamo Zone. Gravity fill from CMWD

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>									
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								

Simi Valley Pipe Lengths 2011

MATERIAL	DIAMETER (Inches)										Grand Total
	2	4	6	8	10	12	14	16	18		
Asbestos Cement	7580	24842	278585	171735	62414	27114	2157	11431	1270	587129	
Cast Iron	0	0	0	277	0	440	0	0	0	717	
Ductile Iron	0	0	7254	37234	0	15181	0	0	0	59670	
PVC	60	555	4105	3585	1066	8000	0	0	0	17371	
Steel	0	0	0	186	0	0	0	0	0	186	
<b>Total</b>	<b>7640</b>	<b>25397</b>	<b>289944</b>	<b>213017</b>	<b>63480</b>	<b>50736</b>	<b>2157</b>	<b>11431</b>	<b>1270</b>	<b>665073</b>	

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	11,591	12,304	-	-
Commercial (including domestic)	518	611	-	-
Industrial	6	29	-	-
Public authorities	113	114	-	-
Irrigation	40	62	-	-
Other (specify)	-	3	-	-
Subtotal	12,268	13,123	-	-
Private fire connections	-	-	152	163
Public fire hydrants	-	-	-	-
<b>Total</b>	<b>12,268</b>	<b>13,123</b>	<b>152</b>	<b>163</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	12,982	
3/4 - in	5	10,288
1 - in	184	1,702
1 1/2 - in	124	142
2 - in	431	353
3 - in	8	13
4 - in	3	26
6 - in	4	52
8 - in	2	54
Other	24	656
<b>Total</b>	<b>13,767</b>	<b>13,286</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	8
3. Used, after repair	8
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	8
2. More than 10, but less than 15 years	0
3. More than 15 years	0

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	172,975	144,409	158,493	142,762	205,564	204,150	273,035
Industrial	557	927	576	693	988	1,095	1,032	5,868
Public authorities	6,485	11,062	6,355	10,013	16,776	21,322	24,075	96,088
Irrigation	1,401	5,430	2,233	3,675	6,022	7,042	7,533	33,336
Other (specify)	-	-	-	216	-	65	54	335
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>181,418</b>	<b>161,828</b>	<b>167,657</b>	<b>157,359</b>	<b>229,350</b>	<b>233,674</b>	<b>305,729</b>	<b>1,437,015</b>

  

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	239,420	288,412	227,697	223,007	164,886	1,143,422	2,444,810
Industrial	1,088	1,133	981	950	628	4,780	10,648	10,114
Public authorities	28,459	31,899	23,642	18,514	11,394	113,908	209,996	181,052
Irrigation	7,734	9,027	7,364	5,615	4,949	34,689	68,025	52,901
Other (specify)	22	2,147	133	134	-	2,436	2,771	203
Contract	-	-	-	-	-	-	-	-
<b>Total</b>	<b>276,723</b>	<b>332,618</b>	<b>259,817</b>	<b>248,220</b>	<b>181,857</b>	<b>1,299,235</b>	<b>2,736,250</b>	<b>2,670,591</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 54,972

## 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>54,786</u>
100.3	Construction Work in Progress	\$	<u>1,500,288</u>
241	Advances for Construction	\$	<u>3,559,889</u>
265	Contributions in Aid of Construction	\$	<u>1,563,719</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 Simi Valley District  
Name of District

of Golden State Water Company  
Name of Utility

at 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063  
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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