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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, Sacramento
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-10
Schedule B-4 - Taxes Charged During Year	11
Schedule D-1 - Sources of Supply and Water Developed	12
Schedule D-2 - Description of Storage Facilities	12
Schedule D-3 - Description of Transmission and Distribution Facilities	13
Schedule D-4 - Number of Active Service Connections	14
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts	16
Declaration	17
Index	18

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	10,633	-	-	-	10,633
2	302	Franchises and consents (Schedule A-1b)	1,893	-	-	-	1,893
3	303	Other intangible plant	1,582,960	56,456	(1,226)	(3,679)	1,634,511
4		Total intangible plant	1,595,486	56,456	(1,226)	(3,679)	1,647,037
II. LANDED CAPITAL							
5	306	Land and land rights	1,558,940	-	(600)	(135,406)	1,422,934
		Total Landed Capital	1,558,940	-	(600)	(135,406)	1,422,934
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	3,907,276	(7,466)	(23,236)	(4,574)	3,872,001
11	316	Supply mains	10,785,651	-	-	-	10,785,651
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	14,692,927	(7,466)	(23,236)	(4,574)	14,657,652
IV. PUMPING PLANT							
14	321	Structures and improvements	571,038	-	(15,519)	(70,255)	485,265
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	18,841,593	83,379	(412,148)	(455,679)	18,057,146
18	325	Other pumping plant	646,617	115,709	(196,969)	(2,307)	563,051
19		Total pumping plant	20,059,249	199,088	(624,636)	(528,240)	19,105,461
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	3,632,423	-	(26,953)	(49,346)	3,556,125
21	332	Water treatment equipment	7,645,704	20,000	-	(29,529)	7,636,175
22		Total water treatment plant	11,278,127	20,000	(26,953)	(78,874)	11,192,300

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					
23	341	Structures and improvements	-	-	-	-	-
24	342	Reservoirs and tanks	10,296,263	-	-	(85,446)	10,210,818
25	343	Transmission and distribution mains	25,263,251	1,357,546	(78,612)	-	26,542,185
26	344	Fire mains	-	20,598	-	-	20,598
27	345	Services	16,612,602	773,123	(26,316)	(5,797,481)	11,561,928
28	346	Meters	6,395,991	1,521,615	-	(2,840,840)	5,076,765
29	347	Meter installations	-	-	-	-	-
30	348	Hydrants	4,067,712	83,339	(2,348)	-	4,148,703
31	349	Other transmission and distribution plant	58,574	-	-	-	58,574
32		Total transmission and distribution plant	62,694,393	3,756,220	(107,276)	(8,723,767)	57,619,571
		VII. GENERAL PLANT					
33	371	Structures and improvements	495,656	20,161	-	-	515,816
34	372	Office furniture and equipment	351,063	7,660	(7,745)	27,989	378,967
35	373	Transportation equipment	485,629	17,761	-	-	503,390
36	374	Stores equipment	-	-	-	-	-
37	375	Laboratory equipment	15,532	-	-	-	15,532
38	376	Communication equipment	17,365	36,168	-	-	53,532
39	377	Power operated equipment	51,426	-	-	-	51,426
40	378	Tools, shop and garage equipment	220,385	3,117	-	-	223,502
41	379	Other general plant	2,970	-	-	-	2,970
42		Total general plant	1,640,025	84,867	(7,745)	27,989	1,745,135
		VIII. UNDISTRIBUTED ITEMS					
43	390	Other tangible property	-	-	-	-	-
44	391	Utility plant purchased	301,968	-	-	-	301,968
45	392	Utility plant sold	-	-	-	-	-
46		Total undistributed items	301,968	-	-	-	301,968
47		Total utility plant in service	113,821,115	4,109,165	(791,672)	(9,446,551)	107,692,058

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2012 (c)	Balance 1/1/2012 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	107,692,059	109,274,348
3		Construction Work in Progress	6,634,720	5,409,690
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	114,326,779	114,684,038
6		Less Accumulated Depreciation		
7		Plant in Service	35,795,583	34,498,315
8		General Office Prorate		-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	35,795,583	34,498,315
10		Less Other Reserves		
11		Deferred Income Taxes	4,199,978	6,906,276
12		Deferred Investment Tax Credit	215,432	224,204
13		Other Reserves	428,603	424,661
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	4,844,013	7,555,141
15		Less Adjustments		
16		Contributions in Aid of Construction	32,726,081	33,846,827
17		Advances for Construction	23,653,472	24,498,450
18		Other		-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	56,379,553	58,345,276
20		Add Materials and Supplies	79,415	82,691
21		Add Working Cash (=Line 34)	(624,400)	(624,400)
22		Add General Office, Rgions, District office, CSA allocation	1,697,683	2,382,876
23		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	18,460,328	16,126,472
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).				

**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	32,896,080	691,373		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,406,676	112,947		-
4	(b) Charged to Account 265	1,169,693	-		-
5	(c) Charged to Clearing Accounts	42,298	-		-
6	(d) Salvage recovered	18,639	-		-
7	(e) All other credits ^{1/}	19,241	-		-
8	Total credits	3,656,547	112,947		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	789,846	1,826		-
11	(b) Cost of removal	55,135	-		-
12	(c) All other debits ^{1/}	710,872	3,679		-
13	Total debits	1,555,853	5,505		
14	Balance in reserve at end of year	34,996,774	798,814		
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	(1,267,687)	(149,258)	27,810	24,577	(1,364,559)
6	316	Supply mains	(1,636,487)	(214,634)	-	-	(1,851,121)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(2,904,174)	(363,892)	27,810	24,577	(3,215,680)
		II. PUMPING PLANT					
9	321	Structures and improvements	(184,631)	(13,990)	85,774	-	(112,848)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(7,393,244)	(761,200)	867,826	-	(7,286,618)
13	325	Other pumping plant	(207,842)	(42,060)	243,556	-	(6,346)
14		Total pumping plant	(7,785,718)	(817,251)	1,197,156	-	(7,405,812)
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	(1,021,164)	(43,589)	54,580	-	(1,010,173)
16	332	Water treatment equipment	(4,216,744)	(349,409)	20,706	-	(4,545,448)
17		Total water treatment plant	(5,237,908)	(392,998)	75,285	-	(5,555,621)
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(2,256,160)	(255,347)	85,446	-	(2,426,062)
20	343	Transmission and distribution mains	(6,686,780)	(512,844)	78,612	18,192	(7,102,820)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(3,338,061)	(564,828)	26,316	11,287	(3,865,287)
23	346	Meters	(2,042,730)	(555,812)	-	(18,639)	(2,617,180)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(1,182,183)	(81,354)	2,348	1,080	(1,260,109)
26	349	Other transmission and distribution plant	(21,495)	(1,353)	-	-	(22,848)
27		Total trans. and distribution plant	(15,527,409)	(1,971,539)	192,722	11,920	(17,294,306)
		V. GENERAL PLANT					
28	371	Structures and improvements	(210,955)	(11,301)	-	-	(222,256)
29	372	Office furniture and equipment	(344,722)	(11,074)	7,745	-	(348,050)
30	373	Transportation equipment	(433,577)	(42,298)	-	-	(475,875)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(7,994)	(1,157)	-	-	(9,151)
33	376	Communication equipment	(16,017)	-	-	-	(16,017)
34	377	Power operated equipment	(51,425)	-	-	-	(51,425)
35	378	Tools, shop and garage equipment	(130,397)	(17,763)	-	-	(148,160)
36	379	Other general plant	(2,523)	(241)	-	-	(2,764)
37	390	Other tangible property	-	-	-	-	-
38	391	Water plant purchased	(243,262)	(8,395)	-	-	(251,657)
39		Total general plant	(1,440,871)	(92,229)	7,745	-	(1,525,355)
40		TOTAL	(32,896,080)	(3,637,908)	1,500,718	36,496	(34,996,774)

**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	4,944,596	4,176,439	768,157
4		601.2 Industrial sales	6,051	6,852	(801)
5		601.3 Sales to public authorities	178,111	218,302	(40,191)
6		Sub-total	5,128,759	4,401,594	727,165
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	5,749,981	5,928,871	(178,890)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	5,749,981	5,928,871	(178,890)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	881,418	951,723	(70,305)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	881,418	951,723	(70,305)
16	604	Private fire protection service	259,113	249,253	9,859
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	(125,655)	(335,113)	209,458
22		Sub-total	133,458	(85,860)	219,318
23		Total water service revenues	11,893,616	11,196,328	697,288
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	3,598	4,328	(730)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	53,192	48	53,144
29		Total other water revenues	56,789	4,376	52,414
30	501	Total operating revenues	11,950,405	11,200,703	749,702

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		1,000	10,344	(9,344)
2	701	Operation supervision, labor and expenses			C			-
3	702	Operation labor and expenses	A	B		621	227	395
4	703	Miscellaneous expenses	A			6,939	8,914	(1,975)
5	704	Purchased water	A	B	C	237,686	349,581	(111,895)
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	108	(108)
7	706	Maintenance of structures and facilities			C			-
8	707	Maintenance of structures and improvements	A	B		1,929	185	1,744
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			6,144	484	5,660
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			93,625	3,672	89,954
14	712	Maintenance of supply mains	A			1,148	114	1,034
15	713	Maintenance of other source of supply plant	A	B		23	-	23
16		Total source of supply expense				349,116	373,627	(24,512)
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		13,420	14,074	(654)
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		99,289	86,898	12,391
22	725	Miscellaneous expenses	A			33,550	35,557	(2,007)
23	726	Fuel or power purchased for pumping	A	B	C	976,219	989,383	(13,163)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		16,973	18,082	(1,108)
25	729	Maintenance of structures and equipment			C			-
26	730	Maintenance of structures and improvements	A	B		1,162	51	1,110
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		243,562	165,047	78,515
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,384,175	1,309,092	75,083

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			
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		29,038	36,298	(7,260)
32	741	Operation supervision, labor and expenses			C			-
33	742	Operation labor and expenses	A			144,613	192,191	(47,578)
34	743	Miscellaneous expenses	A	B		27,863	26,171	1,692
35	744	Chemicals and filtering materials	A	B		126,729	134,041	(7,312)
		Maintenance						-
36	746	Maintenance supervision and engineering	A	B		17,905	19,729	(1,824)
37	746	Maintenance of structures and equipment			C			-
38	747	Maintenance of structures and improvements	A	B		37,358	42,841	(5,483)
39	748	Maintenance of water treatment equipment	A	B		70,891	58,690	12,201
40		Total water treatment expenses				454,398	509,962	(55,564)
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		24,828	41,302	(16,473)
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			31,360	30,781	579
46	754	Meter expenses	A			84,465	75,560	8,906
47	755	Customer installations expenses	A			13,529	19,722	(6,193)
48	756	Miscellaneous expenses	A			115,590	102,378	13,212
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		5,367	7,777	(2,410)
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		2,751	2,094	657
53	761	Maintenance of trans. and distribution mains	A			3,513	46,950	(43,437)
54	761	Maintenance of mains		B				-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			36,241	19,009	17,232
57	763	Maintenance of other trans. and distribution plant		B				-
58	764	Maintenance of meters	A			17,963	25,581	(7,617)
59	765	Maintenance of hydrants	A			8,418	1,478	6,940
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				344,027	372,632	(28,605)

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				247,214	191,960	55,254
62	771	Supervision	A	B		16,009	19,452	(3,443)
63	771	Superv., meter read., other customer acct expenses			C			
64	772	Meter reading expenses	A	B		62,677	48,959	13,718
65	773	Customer records and collection expenses	A			76,064	68,875	7,188
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			15,310	8,574	6,736
68	775	Uncollectible accounts	A	B	C	55,386	27,915	27,472
69		Total customer account expenses				472,660	365,736	106,925
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C			
72	782	Demonstrating and selling expenses	A			131,494	167,841	(36,346)
73	783	Advertising expenses	A			3,445	2,198	1,247
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			123	29	94
76		Total sales expenses				135,062	170,068	(35,006)
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
	790	Allocation of A&G Expenses				3,156,395	2,992,714	163,680
77	791	Administrative and general salaries	A	B	C	18,299	28,209	(9,911)
78	792	Office supplies and other expenses	A	B	C	106,883	59,900	46,983
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			46,221	45,785	436
82	795	Employees' pensions and benefits	A	B	C	426,832	389,520	37,312
83	796	Franchise requirements	A	B	C	1,716	623	1,093
84	797	Regulatory commission expenses	A	B	C	19,603	107,391	(87,788)
85	798	Outside services employed	A			62,173	165,131	(102,958)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			26,937	28,898	(1,961)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	6,642	21,696	(15,054)
90		Total administrative and general expenses				3,871,700	3,839,868	31,832
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	8,100	3,072	5,028
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				8,100	3,072	5,028
95		Total operating expenses				7,019,237	6,944,056	75,181

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	558,961	558,961			
2	State corp. franchise tax	103,884	103,884			
3	Payroll taxes	67,600	67,600			
4	Other state and local taxes	95,115	95,115			
5	Other federal taxes	-	-			
6	Federal income tax	183,951	183,951			
7	Groundwater assessments	-	-			
	Total	1,009,511	1,009,511			

**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	Treatment Plant	American	Coloma Plt					4,055,985	
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 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.

³ Average depth to water surface below ground surface.

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

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

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	Description	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.	Description	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.	Description	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.	Description	8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted Steel									
28	Standard Screw				"REFER TO ATTACHED SCHEDULE"					
29	Screw or Welded Casing									
30	Cement - Asbestos									
31	Welded Steel									
32	Wood									
33	Other (specify)									
34	Total									

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	4,905	5,184	9,311	8,975
Commercial (including domestic)	1,043	1,034	-	-
Industrial	4	4	-	-
Public authorities	30	30	-	-
Irrigation	407	390	-	-
Other (specify)	4	-	-	-
	-	-	-	-
Subtotal	6,393	6,642	9,311	8,975
Private fire connections	-	-	552	549
Public fire hydrants	-	-	-	-
Total	6,393	6,642	9,863	9,524

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,489	
3/4 - in	8,367	2,726
1 - in	1,230	8,266
1 1/2 - in	62	4
2 - in	1,113	822
3 - in	55	89
4 - in	15	90
6 - in	24	155
8 - in	16	298
Other	1	3,716
Total	13,372	16,166

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	13
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	11,886
2. More than 10, but less than 15 years	567
3. More than 15 years	898

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	252,397	157,877	171,329	135,662	210,127	334,456	354,961	1,616,809
Industrial	24	80	407	132	(42)	209	354	1,164
Public authorities	195	2,323	3,764	4,567	1,901	12,145	17,504	42,399
Irrigation	7,747	13,049	30,532	10,656	51,977	43,140	107,304	264,405
Other (specify)	46	-	-	40	-	185	-	271
Contract	-	-	-	-	-	-	-	-
Total	260,409	173,329	206,032	151,057	263,963	390,135	480,123	1,925,048

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
Commercial	459,094	389,674	406,098	207,331	191,194	1,653,391	3,270,200	3,064,361
Industrial	276	654	146	525	151	1,752	2,916	3,284
Public authorities	17,762	20,252	13,153	7,493	3,253	61,913	104,312	131,678
Irrigation	72,830	115,503	63,506	46,479	15,685	314,003	578,408	577,335
Other (specify)	-	-	-	-	-	-	271	212
Contract	-	-	-	-	-	-	-	-
Total	549,962	526,083	482,903	261,828	210,283	2,031,059	3,956,107	3,776,870

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 _____ 66,819 *

* Assumes 4.1333 per household.

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>79,415</u>
100.3	Construction Work in Progress	\$	<u>6,634,720</u>
241	Advances for Construction	\$	<u>23,653,472</u>
265	Contributions in Aid of Construction	\$	<u>32,726,081</u>

INDEX

	<u>PAGE</u>
Acres Irrigated	15
Advances for construction	16
Construction work in progress	16
Contributions in aid of construction	16
Depreciation and amortization reserves	5
Materials and supplies on hand	16
Meters and services on pipe system	14
Operating expenses	8-10
Operating revenues	7
Population served	15
Rate Base	4
Service connections, active	14
Signature	17
Source of supply and water developed	12
Storage facilities	12
Taxes	11
Transmission and distribution facilities	13
Utility plant in service	2-3