

ATTACHMENT C

APPENDIX

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GOLDEN STATE WATER COMPANY
GENERAL OFFICE A.08-07-010**RATE BASE**

(Dollars in thousands)

	<u>2010</u>	<u>2011</u>
RATE BASE		
Utility Plant	34,515.9	35,506.3
Acquisition Adjustment	(1,187.3)	(1,187.3)
Total Utility Plant	33,328.6	34,319.0
Depreciation Reserve	(13,524.4)	(14,431.8)
Net Utility Plant	19,804.2	19,887.2
Material & Supplies	(17.1)	(17.1)
Advances for Construction	0.0	0.0
Contribution	(0.0)	(0.0)
Rate Base before Adjustment	19,787.1	19,870.1
ACRS & MACRS Depreciation	(572.1)	(591.4)
Investment Tax Credit	0.0	0.0
Unicap 86	0.0	0.0
Connections	0.0	0.0
Advances (Gross-Up)	0.0	0.0
Sliver	0.0	0.0
Deferred Revenues	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	71.4	71.4
Weighted Average Rate Base	19,286.4	19,350.1

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GOLDEN STATE WATER COMPANY
CENTRALIZED OPERATIONS SUPPORT A.08-07-010

RATE BASE

(Dollars in thousands)

	<u>2010</u>	<u>2011</u>
RATE BASE		
Utility Plant	6,160.1	6,256.5
Acquisition Adjustment	0.0	0.0
Total Utility Plant	6,160.1	6,256.5
Depreciation Reserve	(2,414.6)	(3,040.5)
Net Utility Plant	3,745.6	3,216.0
Material & Supplies	0.0	0.0
Advances for Construction	0.0	0.0
Contribution	0.0	0.0
Rate Base before Adjustment	3,745.6	3,216.0
ACRS & MACRS Depreciation	0.0	0.0
Investment Tax Credit	0.0	0.0
Unicap 86	0.0	0.0
Connections	0.0	0.0
Advances (Gross-Up)	0.0	0.0
Sliver	0.0	0.0
Deferred Revenues	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	0.0	0.0
Common Utility Allocation	0.0	0.0
Weighted Average Rate Base	3,745.6	3,216.0

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GOLDEN STATE WATER COMPANY
REGION II A.08-07-010**RATE BASE**

(Dollars in thousands)

	<u>2010</u>	<u>2011</u>
RATE BASE		
Utility Plant	409,373.5	426,529.7
Acquisition Adjustment	(8,321.1)	(8,321.1)
Total Utility Plant	401,052.5	418,208.6
Depreciation Reserve	(107,609.7)	(119,573.9)
Net Utility Plant	293,442.8	298,634.7
Material & Supplies	447.7	447.7
Advances for Construction	(7,894.8)	(7,516.6)
Contribution	(20,044.0)	(19,129.4)
Rate Base before Adjustment	265,951.8	272,436.5
ACRS & MACRS Depreciation	(25,431.3)	(26,577.2)
Investment Tax Credit	(390.8)	(361.6)
Unicap 86	4,102.7	4,287.5
Connections	1,512.6	1,693.3
Advances (Gross-Up)	681.9	649.2
Sliver	0.0	0.0
Deferred Revenues	(444.3)	(444.3)
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	207.3	207.3
Common Utility Allocation	12,073.7	12,851.5
Weighted Average Rate Base	258,263.4	264,742.2

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GOLDEN STATE WATER COMPANY
REGION III A.08-07-010**RATE BASE**

(Dollars in thousands)

	<u>2010</u>	<u>2011</u>
RATE BASE		
Utility Plant	403,078.9	423,283.5
Acquisition Adjustment	0.0	0.0
Total Utility Plant	403,078.9	423,283.5
Depreciation Reserve	(128,194.8)	(142,484.2)
Net Utility Plant	274,884.2	280,799.3
Material & Supplies	577.0	577.0
Advances for Construction	(19,401.1)	(18,265.9)
Contribution	(17,324.6)	(16,368.1)
Rate Base before Adjustment	238,735.5	246,742.3
ACRS & MACRS Depreciation	(28,687.3)	(30,181.8)
Investment Tax Credit	(949.1)	(920.5)
Unicap 86	3,739.9	3,934.7
Connections	1,430.2	1,573.1
Sliver	8.5	8.5
Advances (Gross-Up)	997.9	946.1
Deferred Revenues	103.5	103.5
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	1,054.9	1,054.9
Common Utility Allocation	10,833.0	11,660.6
Weighted Average Rate Base	227,266.8	234,921.4

(END OF ATTACHMENT C)