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2009
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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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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	10,633	-	-	-	10,633
2	302	Franchises and consents (Schedule A-1b)	1,893	-	-	-	1,893
3	303	Other intangible plant	1,323,675	260,511	-	(1,226)	1,582,960
4		Total intangible plant	1,336,201	260,511	-	(1,226)	1,595,486
II. LANDED CAPITAL							
5	306	Land and land rights	1,577,284	157	-	(18,501)	1,558,940
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	3,859,063	23,862	(38,817)	-	3,844,108
11	316	Supply mains	10,785,651	-	-	-	10,785,651
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	14,644,714	23,862	(38,817)	-	14,629,760
IV. PUMPING PLANT							
14	321	Structures and improvements	588,781	-	(12,629)	-	576,152
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	19,454,056	41,764	(135,069)	-	19,360,752
18	325	Other pumping plant	1,059,466	10,923	-	-	1,070,388
19		Total pumping plant	21,102,303	52,687	(147,697)	-	21,007,292
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	4,146,569	-	(15,871)	-	4,130,697
21	332	Water treatment equipment	7,908,608	31,584	(6,140)	-	7,934,051
		Total water treatment plant	12,055,176	31,584	(22,011)	-	12,064,749

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	-	-	-	-	-
2	342	Reservoirs and tanks	10,296,263	-	-	-	10,296,263
3	343	Transmission and distribution mains	23,202,464	325,915	(1,705)	13,291	23,539,965
4	344	Fire mains	-	-	-	-	-
5	345	Services	9,178,765	249,329	(31,275)	-	9,396,819
6	346	Meters	3,027,788	298,161	-	-	3,325,949
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	3,911,767	62,533	-	-	3,974,300
9	349	Other transmission and distribution plant	58,574	-	-	-	58,574
10		Total transmission and distribution plant	49,675,621	935,939	(32,980)	13,291	50,591,871
VII. GENERAL PLANT							
11	371	Structures and improvements	495,656	-	-	-	495,656
12	372	Office furniture and equipment	339,232	4,826	-	-	344,058
13	373	Transportation equipment	480,316	-	(26,836)	1,497	454,978
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	15,532	-	-	-	15,532
16	376	Communication equipment	16,018	-	-	-	16,018
17	377	Power operated equipment	51,426	-	-	-	51,426
18	378	Tools, shop and garage equipment	213,647	4,159	(1,280)	-	216,526
19	379	Other general plant	2,970	-	-	-	2,970
20		Total general plant	1,614,797	8,985	(28,115)	1,497	1,597,164
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-	-	-	-	-
22	391	Utility plant purchased	301,968	-	-	-	301,968
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	301,968	-	-	-	301,968
25		Total utility plant in service	102,308,064	1,313,725	(269,621)	(4,939)	103,347,229

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2009 (c)	Balance 1/1/2009 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	103,347,230	102,308,064
3		Construction Work in Progress	1,284,315	862,839
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	104,631,545	103,170,903
6		Less Accumulated Depreciation		
7		Plant in Service	28,073,967	25,044,773
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	28,073,967	25,044,773
10		Less Other Reserves		
11		Deferred Income Taxes	4,786,034	3,771,409
12		Deferred Investment Tax Credit	241,748	250,520
13		Other Reserves	383,184	369,943
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,410,966	4,391,872
15		Less Adjustments		
16		Contributions in Aid of Construction	30,858,840	31,393,951
17		Advances for Construction	26,229,901	26,981,942
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	57,088,740	58,375,893
20		Add Materials and Supplies	84,855	69,005
21		Add Working Cash (=Line 34)	(232,700)	(232,700)
		Add General Office, Rgions, District office, CSA allocation	1,762,842	1,473,038
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	15,672,868	16,667,708

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).		

ADR
08-May-08GOLDEN STATE WATER COMPANY
Arden Cordova Customer Service AreaDEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)	
		2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
	OPERATING EXPENSES:				
1	70400	PURCHASED WATER	0.0	0.0	
2	72600	POWER FOR PUMPING	1,162.6	49.4	57,433.5
3	73500	PUMP TAXES	0.0	0.0	0.0
4	74400	CHEMICALS	131.7	31.1	4,095.9
5	77300	COMMON CUSTOMER ACCOUNT	193.4	2.6	511.7
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	7.6	0.0	0.0
8	78000	OPERATION LABOR	593.9	12.5	7,423.8
9	78100	ALL OTHER OPERATION EXPENSES	417.4	50.3	20,995.2
10	78700	MAINTENANCE LABOR	96.7	12.5	1,208.8
11	78800	ALL OTHER MAINTENANCE EXPENSES	185.4	39.2	7,385.3
12	79200	OFFICE SUPPLIES AND EXPENSE	57.4	(3.7)	(212.4)
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	1.0	0.0	0.0
15	79500	PENSIONS AND BENEFITS	5.7	0.0	0.0
16	79600	BUSINESS MEALS	0.3	0.0	0.0
17	79700	REGULATORY COMMISSION	103.7	0.0	0.0
18	79800	OUTSIDE SERVICES	159.3	55.5	8,841.2
19	79900	MISCELLANEOUS	25.2	(178.6)	(4,459.0)
20	79910	ALLOCATED GENERAL OFFICE	2,139.2	2.6	5,661.1
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	22.3	0.0	0.0
22	81100	RENT	12.3	(20.5)	(251.9)
23	81500	A&G LABOR	57.7	12.5	721.3
24	50300	DEPRECIATION AND AMORTIZATION	1,817.2	0.0	0.0
25	50710	PROPERTY TAXES	369.8	40.0	14,792.1
26	50720	PAYROLL TAXES	60.3	4.0	241.1
27	50730	LOCAL TAXES	32.7	283.0	8,594.7
28		STATE INCOME TAX	133.7	96.0	12,834.3
29		FEDERAL INCOME TAX	680.8	106.0	72,160.2
30		TOTAL OPERATING EXPENSES	8,470.1		217,976.8
31		CPUC FEE (1.4% OF REVENUE)	149.4	90.0	13,443.5
32		TOTAL	8,619.5		231,420.3
33		AVERAGE LAG ----->			25.73

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	15.88 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	25.73 days
36	(3) Excess of Collection Lag over Payment Lag	-9.85 days
37	(4) Total of Expenses, Taxes and Depreciation	\$8,619.5
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$23.8
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>(\$232.7)</u>

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.

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	24,687,183	357,595		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,039,480	99,265		
4	(b) Charged to Account 265	1,102,224	-		
5	(c) Charged to Clearing Accounts	71,519	-		
6	(d) Salvage recovered	5,198	-		
7	(e) All other credits ¹¹	-	-		
8	Total credits	3,218,420	99,265		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	268,124	-		
11	(b) Cost of removal	20,367	-		
12	(c) All other debits ¹¹	-	-		
13	Total debits	288,491	-		
14	Balance in reserve at end of year	27,617,112	456,860		
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	¹¹ 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	(878,612)	(145,487)	38,817	-	(985,281)
6	316	Supply mains	(988,269)	(216,792)	-	-	(1,205,061)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(1,866,881)	(362,278)	38,817	-	(2,190,342)
II. PUMPING PLANT							
9	321	Structures and improvements	(159,609)	(14,543)	12,629	-	(161,523)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(5,558,389)	(791,780)	135,069	-	(6,215,100)
13	325	Other pumping plant	(272,178)	(46,828)	-	-	(319,006)
14		Total pumping plant	(5,990,175)	(853,152)	147,697	-	(6,695,630)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(1,013,993)	(49,759)	15,871	-	(1,047,880)
16	332	Water treatment equipment	(3,480,276)	(386,731)	6,140	-	(3,860,867)
17		Total water treatment plant	(4,494,269)	(436,490)	22,011	-	(4,908,747)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(1,490,118)	(255,347)	-	-	(1,745,466)
20	343	Transmission and distribution mains	(5,323,778)	(466,370)	1,705	3,984	(5,784,458)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(2,503,392)	(312,996)	31,275	13,533	(2,771,580)
23	346	Meters	(1,002,154)	(295,209)	-	(4,197)	(1,301,560)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(953,628)	(78,627)	-	2,850	(1,029,404)
26	349	Other transmission and distribution plant	(17,366)	(1,388)	-	-	(18,754)
27		Total trans. and distribution plant	(11,290,436)	(1,409,937)	32,980	16,171	(12,651,222)
V. GENERAL PLANT							
28	371	Structures and improvements	(176,457)	(11,598)	-	-	(188,056)
29	372	Office furniture and equipment	(246,645)	(37,960)	-	-	(284,605)
30	373	Transportation equipment	(257,358)	(71,519)	25,339	(1,001)	(304,540)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(4,709)	(1,064)	-	-	(5,773)
33	376	Communication equipment	(16,017)	-	-	-	(16,017)
34	377	Power operated equipment	(51,425)	-	-	-	(51,425)
35	378	Tools, shop and garage equipment	(75,953)	(19,079)	1,280	-	(93,752)
36	379	Other general plant	(1,861)	(211)	-	-	(2,072)
37	390	Other tangible property	-	-	-	-	-
38	391	Water plant purchased	(214,998)	(9,935)	-	-	(224,933)
39		Total general plant	(1,045,423)	(151,366)	26,618	(1,001)	(1,171,171)
40		TOTAL	(24,687,183)	(3,213,222)	268,124	15,170	(27,617,112)

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	3,370,475	2,976,264	394,211
4		601.2 Industrial sales	4,785	3,509	1,276
5		601.3 Sales to public authorities	198,780	210,049	(11,268)
6		Sub-total	3,574,040	3,189,821	384,219
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	5,784,111	5,815,167	(31,056)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	5,784,111	5,815,167	(31,056)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	600,039	684,303	(84,264)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	600,039	684,303	(84,264)
16	604	Private fire protection service	232,824	266,422	(33,598)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	512	-	512
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	9,179	441	8,738
22		Sub-total	242,515	266,863	(24,349)
23		Total water service revenues	10,200,705	9,956,154	244,551
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	6,428	4,583	1,845
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(23,663)	25,997	(49,660)
29		Total other water revenues	(17,236)	30,580	(47,815)
30	501	Total operating revenues	10,183,469	9,986,734	196,735

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		49,448	153,473	(104,025)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			59,054	10,035	49,019
5	704	Purchased water	A	B	C	-	-	-
Maintenance								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			9,020	2,918	6,102
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			4,121	9,934	(5,813)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			16,695	75,323	(58,628)
14	712	Maintenance of supply mains	A			82	1,182	(1,100)
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				138,420	252,865	(114,445)

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		12,750	14,799	(2,049)
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		91,028	72,642	18,386
22	725	Miscellaneous expenses	A			21,540	20,597	943
23	726	Fuel or power purchased for pumping	A	B	C	889,222	1,036,845	(147,623)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		10,919	5,737	5,182
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		1,816	24,976	(23,160)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		68,559	121,185	(52,626)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				1,095,834	1,296,781	(200,947)
III. WATER TREATMENT EXPENSES								
Operation								
31	741	Operation supervision and engineering	A	B		59,461	63,233	(3,772)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			252,326	242,276	10,050
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		129,027	146,067	(17,040)
Maintenance								
36	746	Maintenance supervision and engineering	A	B		12,898	5,095	7,803
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		30,126	17,634	12,492
39	748	Maintenance of water treatment equipment	A	B		115,453	108,070	7,383
40		Total water treatment expenses				599,291	582,375	16,916

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		36,438	36,226	212
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			59	261	(202)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			49,493	35,512	13,981
46	754	Meter expenses	A			61,344	58,267	3,077
47	755	Customer installations expenses	A			36,983	13,353	23,630
48	756	Miscellaneous expenses	A			98,973	106,506	(7,533)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		8,429	8,054	375
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		4,541	3,398	1,142
53	761	Maintenance of trans. and distribution mains	A			37,699	32,755	4,944
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			20,721	6,448	14,272
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			3,985	1,702	2,283
59	765	Maintenance of hydrants	A			10,049	3,583	6,466
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				368,714	306,066	62,648

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			246,753	229,416	17,338	
62	771	Supervision	A	B	37,100	35,525	1,576	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	91,992	75,903	16,089	
65	773	Customer records and collection expenses	A		1,952	2,363	(410)	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	13,301	12,367	934	
69		Total customer account expenses			391,099	355,573	35,526	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses				-	-	
72	782	Demonstrating and selling expenses	A		12,827	4,278	8,549	
73	783	Advertising expenses	A		1,823	10,034	(8,211)	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		483	(59,308)	59,791	
76		Total sales expenses			15,133	(44,997)	60,129	

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			2,761,962	2,371,448	390,515	
77	791	Administrative and general salaries	A	B	C	30,701	27,287	3,414
78	792	Office supplies and other expenses	A	B	C	47,000	36,988	10,012
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			104,553	92,994	11,558
82	795	Employees' pensions and benefits	A	B	C	363,597	240,506	123,091
83	796	Franchise requirements	A	B	C	20,800	24,569	(3,768)
84	797	Regulatory commission expenses	A	B	C	48,385	48,385	(0)
85	798	Outside services employed	A			94,265	260,561	(166,296)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			40,412	81,044	(40,632)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	11,122	7,233	3,889
90		Total administrative and general expenses				3,522,797	3,191,014	331,783
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	38	-	38
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				38	-	38
95		Total operating expenses				6,131,325	5,939,678	191,648

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	390,465	390,465			
2	State corp. franchise tax	70,354	70,354			
3	Payroll taxes	62,254	62,254			
4	Other state and local taxes	81,730	81,730			
5	Other federal taxes	-				
6	Federal income tax	48,618	48,618			
7	Pump Taxes	-	-			
	Total	653,421	653,421			

**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			
Treatment Plant				American	Coloma Pit	Claim	Capacity	Max	Min
1									
2									
3									
4								4,129,468	
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	"REFER TO ATTACHED SCHEDULE"								
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²		"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			

Plant Facility Index

Region: I
 District: Northern
 CSA: Arden - Cordova
 System: Arden

Plant	Major Facility	Year Built	Base Elev.	2009 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)	
Greenhills	Well No 5	1951		1	09N05E36F01	268	12	140	DWT	Elec	50	600	263		Well to sand trap to pressure tank to system.
Morse Morse Ave Intercon	Well No. 8 Connection	1965		267	09N05E26R01	425	14	140	DWT	Elec	50	600	239		Well to pressure tank to system. Emergency connection with Sacramento Suburban Water District
Morse & Hempsted Intercon	Connection														Emergency connection with Sacramento Suburban Water District
Rushden	Well No 6	1953		698	09N05E36E01	288	12	120	Subm	Elec	75	600	245		Emergency connection with Sacramento Suburban Water District
Shadowglen	Well No. 1	1950		1	09N05E36L01	260	12	140	DWT	Elec	50	650	240		Well to system. VFD controller. Aquastream. Back-up generator. Well to sand trap to pressure tank to system.
Watt	Well No. 2	1950		159	09N05E01C02	292	12	150	DWT	Elec	50	600	245		Well to pressure tank to system.
Windsor	Well No. 4	1951		1	09N05E35J01	387	12	120	DWT	Elec	50	550	230		Well to system. Magpha Drive

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	-	-	-	-	-	-	-	-

**Golden State Water Company
2009 Annual Report
Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

MATERIAL	1	1.5	2	2.5	3	4	5	6	8	10	12	14	16	18	20	22	24	30 Grand Total	
Asbestos Cement	-	-	101	-	35	44,004	-	272,604	188,041	47,416	79,529	2,890	15,319	-	-	-	-	207	650,146
Cast Iron	-	-	-	-	-	664	-	1,009	410	1,047	-	-	150	-	-	-	-	-	3,280
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	-	-	-	-	-	997	-	4,231	96,864	578	44,841	1,863	35,783	3,426	432	-	19,863	3,363	212,241
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,016
PVC	-	-	6,464	-	-	5,436	-	17,531	30,265	2,507	46,432	3,595	5,575	-	-	-	-	-	117,805
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	179	-	1,033	-	-	-	-	2,477	-	-	-	-	-	-	-	-	-	-	-
Total	179	-	7,598	-	35	51,101	-	297,852	315,580	51,548	170,802	8,348	56,027	3,426	432	-	23,879	3,570	991,177

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	3,230	4,269	-	-
Commercial (including domestic)	1,054	1,047	10,861	9,841
Industrial	3	4	-	-
Public authorities	26	26	-	-
Irrigation	414	398	-	-
Other (specify)	-	4	-	-
Subtotal	4,727	5,748	10,861	9,841
Private fire connections	-	-	552	559
Public fire hydrants	-	-	-	-
Total	4,727	5,748	11,413	10,400

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,667	2,420
3/4 - in	120	1,819
1 - in	1,225	1,253
1 1/2 - in	67	65
2 - in	1,228	1,035
3 - in	122	116
4 - in	30	15
6 - in	43	21
8 - in	30	15
Other	2	1
Total	4,534	6,760

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

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	145,043	177,459	122,562	215,297	162,383	341,386	240,799
Industrial	37	35	33	68	96	86	685	1,040
Public authorities	15,118	10,599	9,598	10,043	15,369	18,645	26,023	105,395
Irrigation	15,734	4,976	7,356	9,666	48,139	39,009	92,954	217,834
Other (specify)	-	-	-	294	-	787	992	2,073
Contract	-	-	-	-	-	-	-	-
Total	175,932	193,069	139,549	235,368	225,987	399,913	361,453	1,731,271

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	393,631	224,019	391,947	190,704	210,719	1,411,020	2,815,949
Industrial	199	369	140	122	15	845	1,885	1,159
Public authorities	20,563	22,548	25,301	10,421	5,927	84,760	190,155	195,713
Irrigation	41,425	87,512	45,689	36,051	16,423	227,100	444,934	528,803
Other (specify)	694	986	99	451	68	2,298	4,371	169
Contract	-	-	-	-	-	-	-	-
Total	456,512	335,434	463,176	237,749	233,152	1,726,023	3,457,294	3,651,711

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 _____ 65,238

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>84,855</u>
100.3	Construction Work in Progress	\$	<u>1,284,315</u>
241	Advances for Construction	\$	<u>26,229,901</u>
265	Contributions in Aid of Construction	\$	<u>30,858,840</u>

DECLARATION

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

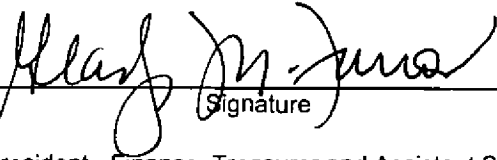
District Management

Name of District Manager Paul T. Schubert

Telephone: (916) 853-3636

Address 3035 Prospect Park, Suite 60, Rancho Cordova, CA 95670

This report sets forth book or allocated figures and other data
pertaining to the Arden-Cordova district
for the period of January 1, 2009, through December 31, 2009.



Signature

Vice President - Finance, Treasurer and Assistant Secretary

Title

4/30/10

Date

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