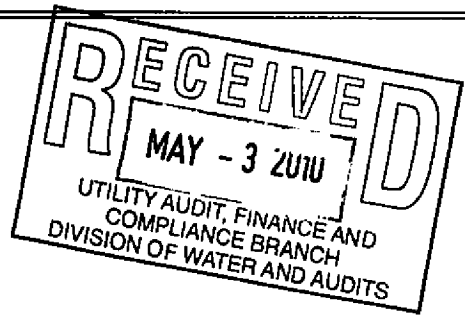


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Bay Point Location: Pittsburg, Contra Costa
(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	-	-	-	-	-
2	302	Franchises and consents (Schedule A-1b)	900	-	-	-	900
3	303	Other intangible plant	417,540	8,592	-	-	426,131
4		Total intangible plant	418,439	8,592	-	-	427,031
II. LANDED CAPITAL							
5	306	Land and land rights	19,146	-	-	-	19,146
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	361,397	-	-	-	361,397
11	316	Supply mains	16,678	226,160	-	-	242,838
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	378,075	226,160	-	-	604,235
IV. PUMPING PLANT							
14	321	Structures and improvements	370,827	-	-	-	370,827
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	2,833,239	7,179	-	-	2,840,418
18	325	Other pumping plant	249,201	-	-	-	249,201
19		Total pumping plant	3,453,267	7,179	-	-	3,460,446
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	959,850	-	-	-	959,850
21	332	Water treatment equipment	1,998,900	301,904	-	-	2,300,804
		Total water treatment plant	2,958,751	301,904	-	-	3,260,655

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	1,479,230	61,867	-	-	1,541,097
3	343	Transmission and distribution mains	9,075,376	309,018	(77,465)	-	9,306,928
4	344	Fire mains	-	-	-	-	-
5	345	Services	5,368,886	228,735	(46,270)	-	5,551,350
6	346	Meters	866,650	14,149	-	-	880,799
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	1,085,671	10,351	(2,800)	-	1,093,222
9	349	Other transmission and distribution plant	136,282	-	-	-	136,282
10		Total transmission and distribution plant	18,012,095	624,119	(126,536)	-	18,509,679
VII. GENERAL PLANT							
11	371	Structures and improvements	32,376	-	-	-	32,376
12	372	Office furniture and equipment	79,057	1,454	-	-	80,511
13	373	Transportation equipment	156,392	-	-	-	156,392
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	18,457	-	-	-	18,457
16	376	Communication equipment	12,575	-	-	-	12,575
17	377	Power operated equipment	18,103	-	-	-	18,103
18	378	Tools, shop and garage equipment	42,121	-	-	-	42,121
19	379	Other general plant	-	-	-	-	-
20		Total general plant	359,081	1,454	-	-	360,535
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-	-	-	-	-
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	-	-	-	-	-
25		Total utility plant in service	25,598,854	1,169,407	(126,536)	-	26,641,725

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	26,641,724	25,598,854
3		Construction Work in Progress	165,475	510,922
4		General Office Prorate	746,983	746,983
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	27,554,183	26,856,759
6		Less Accumulated Depreciation		
7		Plant in Service	9,743,978	9,024,028
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	9,743,978	9,024,028
10		Less Other Reserves		
11		Deferred Income Taxes	1,875,818	1,659,920
12		Deferred Investment Tax Credit	64,588	67,288
13		Other Reserves	49,815	47,919
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,990,221	1,775,127
15		Less Adjustments		
16		Contributions in Aid of Construction	2,052,092	2,083,229
17		Advances for Construction	3,062,897	3,141,969
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	5,114,989	5,225,199
20		Add Materials and Supplies	1,091	1,183
21		Add Working Cash (=Line 34)	(29,500)	(29,500)
22		Add General Office, Regions, District office, CSA allocation	374,046	312,555
23		TOTAL DISTRICT RATE BASE (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	11,050,633	11,116,643



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
Bay Point Customer Service AreaDEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

	(a)	(b)		(c)	(d)
		CPUC WJDF ACCOUNT	DESCRIPTION	2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG
			OPERATING EXPENSES:		
1	70400	PURCHASED WATER	1,759.8	33.3	58,600.1
2	72600	POWER FOR PUMPING	205.7	40.9	8,414.3
3	73500	PUMP TAXES	0.0	0.0	0.0
4	74400	CHEMICALS	111.1	28.0	3,111.8
5	77300	COMMON CUSTOMER ACCOUNT	41.0	2.6	108.6
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	18.1	0.0	0.0
8	78000	OPERATION LABOR	306.4	12.5	3,830.0
9	78100	ALL OTHER OPERATION EXPENSES	214.7	49.7	10,670.6
10	78700	MAINTENANCE LABOR	70.0	12.5	875.0
11	78800	ALL OTHER MAINTENANCE EXPENSES	110.7	68.0	7,529.4
12	79200	OFFICE SUPPLIES AND EXPENSE	45.9	(71.7)	(3,292.2)
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	0.0	0.0	0.0
15	79500	PENSIONS AND BENEFITS	6.1	(168.0)	(1,024.8)
16	79600	BUSINESS MEALS	0.7	(149.0)	(104.8)
17	79700	REGULATORY COMMISSION	22.0	10.0	220.3
18	79800	OUTSIDE SERVICES	25.0	51.0	1,275.0
19	79900	MISCELLANEOUS	1.1	28.0	31.7
20	79910	ALLOCATED GENERAL OFFICE	454.0	2.6	1,201.4
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	34.4	18.6	639.8
22	81100	RENT	29.1	(18.3)	(533.2)
23	81500	A&G LABOR	43.6	12.5	545.0
24	50300	DEPRECIATION AND AMORTIZATION	747.2	0.0	0.0
25	50710	PROPERTY TAXES	100.3	40.0	4,011.3
26	50720	PAYROLL TAXES	33.8	4.0	135.3
27	50730	LOCAL TAXES	73.1	263.0	19,217.0
28		STATE INCOME TAX	84.8	96.0	8,139.6
29		FEDERAL INCOME TAX	380.1	106.0	40,289.5
30		TOTAL OPERATING EXPENSES	4,918.8		163,890.8
31		CPUC FEE (1.4% OF REVENUE)	85.4	90.0	7,688.9
32		TOTAL	5,004.3		171,579.7
33		AVERAGE LAG ----->			33.32

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	31.17 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	33.32 days
36	(3) Excess of Collection Lag over Payment Lag	-2.15 days
37	(4) Total of Expenses, Taxes and Depreciation	\$5,004.3
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$13.7
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>(\$29.5)</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	8,907,794	116,236		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	727,597	39,815		
4	(b) Charged to Account 265	65,176	-		
5	(c) Charged to Clearing Accounts	17,751	-		
6	(d) Salvage recovered	415	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	810,939	39,815		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	126,536	-		
11	(b) Cost of removal	4,268	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	130,803	-		
14	Balance in reserve at end of year	9,587,930	156,051		
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	(120,141)	(11,890)	-	-	(132,031)
6	316	Supply mains	(5,224)	(337)	-	-	(5,561)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(125,365)	(12,227)	-	-	(137,592)
II. PUMPING PLANT							
9	321	Structures and improvements	(122,480)	(9,234)	-	-	(131,713)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,413,478)	(101,430)	-	-	(1,514,908)
13	325	Other pumping plant	(92,977)	(10,317)	-	-	(103,294)
14		Total pumping plant	(1,628,935)	(120,981)	-	-	(1,749,915)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(356,258)	(22,077)	-	-	(378,334)
16	332	Water treatment equipment	(1,491,719)	(78,357)	-	-	(1,570,076)
17		Total water treatment plant	(1,847,976)	(100,433)	-	-	(1,948,410)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(531,576)	(17,751)	-	-	(549,327)
20	343	Transmission and distribution mains	(2,272,007)	(182,415)	77,465	-	(2,376,957)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(1,380,801)	(183,616)	46,270	4,268	(1,513,879)
23	346	Meters	(467,104)	(131,124)	-	(415)	(598,644)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(327,148)	(20,845)	2,800	-	(345,193)
26	349	Other transmission and distribution plant	(54,266)	(3,257)	-	-	(57,523)
27		Total trans. and distribution plant	(5,032,902)	(539,008)	126,536	3,853	(5,441,522)
V. GENERAL PLANT							
28	371	Structures and improvements	(10,319)	(777)	-	-	(11,096)
29	372	Office furniture and equipment	(68,188)	(10,868)	-	-	(79,056)
30	373	Transportation equipment	(130,778)	(17,751)	-	-	(148,528)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	3,149	(2,414)	-	-	734
33	376	Communication equipment	(12,575)	-	-	-	(12,575)
34	377	Power operated equipment	(18,706)	-	-	-	(18,706)
35	378	Tools, shop and garage equipment	(35,199)	(6,065)	-	-	(41,265)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	-	-	-	-	-
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(272,616)	(37,875)	-	-	(310,491)
40		TOTAL	(8,907,794)	(810,524)	126,536	3,853	(9,587,930)

**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	4,851,973	4,445,478	406,496
4		601.2 Industrial sales	461,872	588,154	(126,282)
5		601.3 Sales to public authorities	133,299	147,757	(14,458)
6		Sub-total	5,447,144	5,181,389	265,756
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	245,536	257,589	(12,053)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	245,536	257,589	(12,053)
16	604	Private fire protection service	13,811	13,830	(19)
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	2,048	-	2,048
22		Sub-total	15,859	13,830	2,029
23		Total water service revenues	5,708,539	5,452,808	255,732
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	15,063	14,693	370
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	144,049	30,268	113,782
29		Total other water revenues	159,112	44,960	114,152
30	501	Total operating revenues	5,867,651	5,497,768	369,884

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		(112,544)	139,394	(251,938)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		3,625	321	3,304
4	703	Miscellaneous expenses	A			341	19	323
5	704	Purchased water	A	B	C	2,176,440	2,290,354	(113,915)
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			20,982	1,897	19,085
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			229	-	229
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			2,394	745	1,649
14	712	Maintenance of supply mains	A			2,072	78	1,994
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				2,093,539	2,432,808	(339,269)

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		14,551	22,462	(7,911)
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		14,647	10,052	4,595
22	725	Miscellaneous expenses	A			1,850	682	1,168
23	726	Fuel or power purchased for pumping	A	B	C	67,778	156,834	(89,056)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		207	-	207
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		79	-	79
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		22,758	25,459	(2,701)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				121,869	215,489	(93,620)
III. WATER TREATMENT EXPENSES								
Operation								
31	741	Operation supervision and engineering	A	B		12,313	16,588	(4,275)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			127,118	241,098	(113,980)
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		2,420	96,668	(94,249)
Maintenance								
36	746	Maintenance supervision and engineering	A	B		1,606	5,194	(3,588)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		4,526	6,846	(2,320)
39	748	Maintenance of water treatment equipment	A	B		7,928	41,369	(33,441)
40		Total water treatment expenses				155,912	407,763	(251,851)

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		30,958	11,048	19,910
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			1,574	1,010	564
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			2,254	3,048	(794)
46	754	Meter expenses	A			35,869	29,472	6,397
47	755	Customer installations expenses	A			7,310	11,888	(4,578)
48	756	Miscellaneous expenses	A			21,514	29,090	(7,576)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,720	3,562	1,158
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		9,453	3,120	6,332
53	761	Maintenance of trans. and distribution mains	A			23,658	20,920	2,738
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			43,792	11,290	32,502
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			7,031	4,351	2,679
59	765	Maintenance of hydrants	A			18,132	12,831	5,301
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				206,263	141,630	64,634

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				52,357	48,678	3,679
62	771	Supervision	A	B		36,795	36,310	485
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		114,387	97,312	17,075
65	773	Customer records and collection expenses	A			8,915	8,325	591
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	24,828	23,569	1,259
69		Total customer account expenses				237,282	214,193	23,089
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			3,566	474	3,092
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				3,566	474	3,092

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				585,999	503,088	82,912
77	791	Administrative and general salaries	A	B	C	15,716	14,160	1,556
78	792	Office supplies and other expenses	A	B	C	50,728	46,509	4,219
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			45,044	49,478	(4,434)
82	795	Employees' pensions and benefits	A	B	C	148,509	118,486	30,023
83	796	Franchise requirements	A	B	C	17,569	10,499	7,070
84	797	Regulatory commission expenses	A	B	C	10,283	10,283	-
85	798	Outside services employed	A			9,927	42,846	(32,919)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			3,661	1,274	2,387
		Maintenance						
89	805	Maintenance of general plant	A	B	C	9,620	5,413	4,207
90		Total administrative and general expenses				897,056	802,035	95,020
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	29,191	30,039	(848)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				29,191	30,039	(848)
95		Total operating expenses				3,744,678	4,244,431	(499,753)

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	101,872	101,872			
2	State corp. franchise tax	80,958	80,958			
3	Payroll taxes	28,132	28,132			
4	Other state and local taxes	74,090	74,090			
5	Other federal taxes	-				
6	Federal income tax	55,946	55,946			
7	Pump Taxes	-	-			
8						
	Total	340,998	340,998			

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			
1				Claim	Capacity	Max	Min		
2									
3									
4									"None"
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		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: 1
 District: Northern
 CSA: Bay Point
 System: Bay Point

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)	
Chadwick Booster	Booster A	1989	107											
	Booster B	1989	107											Boosts from Hill St. Zone to Madison Zone.
	Well No.3	1993	104	53	0710002-006	300	8							Boosts from Hill St. Zone to Madison Zone. Well to system
City of Pittsburg Intercon	Connection			0										Emergency connection with City of Pittsburg
Evora	Booster A	1994	393											
	Booster B	1994	393											Boosts from Evora reservoir to Skyline reservoir.
	Reservoir 1	1985	393.5											Float on the Evora Resv Zone
	Reservoir 2	1990	393.5											Float on the Evora Resv Zone Well to Hill Street Resv
Hill St. WTP	Well No. 1	1993	105	108	02N01W15G01	250	10	150?						
	Treatment Plant			61										
	Booster A	1987	107											Out of Service
	Booster B	1987	107											Out of Service
Hill Street Resvs	Booster C	1987	107											Out of Service
	Booster D	1990	107											Out of Service
	Treated Water Conn			1928										From CCWD to Hill St Resv Zone
	Well No. 2	1995	165	61	02N01W15B01	500	6	375						Well to Hill Street Resv
Madison Marcia	Reservoir 1	pre-1964	187											Out of Service
	Reservoir 2	pre-1964	181.3											Out of Service
	Reservoir 3	1969	171											Out of Service
	Booster A	1988	137											Floats on Hill Street Zone Floats on Madison Zone.
Mota	Booster A	1984	133											Boosts water from Hill St. Zone to Evora Reservoir. Inactive
	Booster B	1984	133											Boosts water from Hill St. Zone to Evora Reservoir. Inactive
	Booster C	1990	133											Boosts water from Hill St. Zone to Evora Reservoir. Inactive
Pacifica	Booster A	2000	62											Boosts water from Hill St. Zone to Evora Reservoir.
	Booster B	2006	62											Boosts water from Hill St. Zone to Evora Reservoir.
Port Chicago	CCWD Connection			112										Interconnection w/ CCWD
	Booster A	1999												Pump from CCWD to Hill St Zone
	Booster B	1999												
Skyline	Reservoir	1994	495											Floats on Skyline Zone.

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	Lines 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								
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								-
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**

Bay Point MATERIAL	1	1.5	2	2.5	3	4	5	6	8	10	12	14	15	18	20	22	24	30	Grand Total
Asbestos Cement	-	-	-	-	-	17,803	-	62,608	70,607	7,343	438	-	39	-	-	-	-	-	158,838
Cast Iron	-	-	-	-	-	-	-	-	1,031	3,944	-	-	-	-	-	-	-	-	4,975
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	-	-	-	-	-	292	-	1,172	8,610	797	9,473	-	4,211	-	-	-	-	-	24,555
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	-	-	-	428	-	1,011	24,800	2,918	19,352	-	1,118	-	-	-	-	-	49,627
Concrete	-	-	457	-	-	-	-	545	-	88	-	-	-	-	-	-	-	-	3,502
Steel	-	-	457	-	-	2,412	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	457	-	-	20,935	-	65,336	105,948	15,050	29,263	-	5,368	-	-	-	-	-	241,497

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	4,479	4,523	-	-
Commercial (including domestic)	187	192	-	-
Industrial	7	7	-	-
Public authorities	16	16	-	-
Irrigation	46	46	-	-
Other (specify)	-	2	-	-
Subtotal	4,735	4,786	-	-
Private fire connections	-	-	30	30
Public fire hydrants	-	-	-	-
Total	4,735	4,786	30	30

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	4,939	4,961
3/4 - in	-	-
1 - in	72	60
1 1/2 - in	13	11
2 - in	122	91
3 - in	29	41
4 - in	4	2
6 - in	8	2
8 - in	3	2
Other	9	9
Total	5,199	5,179

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								Subtotal
	January	February	March	April	May	June	July	
Commercial	48,496	48,182	42,908	49,492	57,603	62,424	77,513	386,618
Industrial	16,377	12,668	9,808	11,219	8,419	12,129	12,125	82,745
Public authorities	455	462	526	1,037	2,085	2,898	5,948	13,411
Irrigation	1,617	1,410	1,397	2,833	5,157	6,132	7,677	26,223
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	66,945	62,722	54,639	64,581	73,264	83,583	103,263	508,997

Classification of Service							Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December				
Commercial	71,695	68,348	59,734	51,932	42,534	294,243	680,861	801,834	
Industrial	11,260	10,041	9,075	9,461	7,199	47,036	129,781	162,299	
Public authorities	4,673	4,001	3,138	1,509	840	14,161	27,572	30,525	
Irrigation	8,444	8,427	5,602	3,096	1,463	27,032	53,255	55,650	
Other (specify)	-	-	-	291	-	291	291	-	
Contract	-	-	-	-	-	-	-	-	
Total	96,072	90,817	77,549	66,289	52,036	382,763	891,760	1,050,308	

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 19,457

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>1,091</u>
100.3	Construction Work in Progress	\$	<u>165,475</u>
241	Advances for Construction	\$	<u>3,062,897</u>
265	Contributions in Aid of Construction	\$	<u>2,052,092</u>

DECLARATION

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

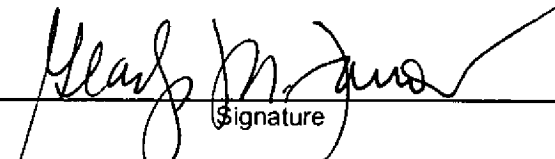
District Management

Name of District Manager Paul T. Schubert

Telephone: (925) 458-2090

Address 53-B Manor Drive, Baypoint, CA 94565

This report sets forth book or allocated figures and other data
pertaining to the Baypoint 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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