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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Calipatria-Niland Location: Calipatria, Imperial
(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	714	-	-	-	714
2	302	Franchises and consents (Schedule A-1b)	440	-	-	-	440
3	303	Other intangible plant	330,175	27,306	-	-	357,481
4		Total intangible plant	331,329	27,306	-	-	358,635
II. LANDED CAPITAL							
5	306	Land and land rights	64,028	-	-	-	64,028
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	96,175	-	-	-	96,175
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply mains	5,518	-	-	-	5,518
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	101,693	-	-	-	101,693
IV. PUMPING PLANT							
14	321	Structures and improvements	425,910	24,359	(3,843)	-	446,427
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	7,586,303	6,998	(2,715)	-	7,590,586
18	325	Other pumping plant	23,192	-	-	-	23,192
19		Total pumping plant	8,035,405	31,358	(6,558)	-	8,060,205
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	1,559,539	162,861	-	-	1,722,400
21	332	Water treatment equipment	4,932,150	209,602	-	-	5,141,752
		Total water treatment plant	6,491,689	372,463	-	-	6,864,152

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	2,528,089	573,707	-	-	3,101,795
3	343	Transmission and distribution mains	5,015,675	394,228	-	-	5,409,903
4	344	Fire mains	-	-	-	-	-
5	345	Services	473,814	24,708	(2,557)	-	495,965
6	346	Meters	172,054	25,844	(6,366)	-	191,533
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	400,386	89,407	(1,285)	-	488,508
9	349	Other transmission and distribution plant	-	-	-	-	-
10		Total transmission and distribution plant	8,590,018	1,107,894	(10,208)	-	9,687,705
		VII. GENERAL PLANT					
11	371	Structures and improvements	123,534	-	-	-	123,534
12	372	Office furniture and equipment	49,740	-	-	-	49,740
13	373	Transportation equipment	153,287	-	-	-	153,287
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	-	-	-	-	-
16	376	Communication equipment	8,674	-	-	-	8,674
17	377	Power operated equipment	69,067	-	-	-	69,067
18	378	Tools, shop and garage equipment	25,663	-	-	-	25,663
19	379	Other general plant	-	-	-	-	-
20		Total general plant	429,965	-	-	-	429,965
		VIII. UNDISTRIBUTED ITEMS					
21	390	Other tangible property	808	-	-	-	808
22	391	Utility plant purchased	2,130	-	-	-	2,130
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	2,938	-	-	-	2,938
25		Total utility plant in service	24,047,064	1,539,021	(16,765)	-	25,569,320

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	25,569,320	24,047,064
3		Construction Work in Progress	383,867	459,062
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	25,953,187	24,506,126
6		Less Accumulated Depreciation		
7		Plant in Service	5,517,474	4,720,633
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	5,517,474	4,720,633
10		Less Other Reserves		
11		Deferred Income Taxes	924,403	860,454
12		Deferred Investment Tax Credit	4,797	5,241
13		Other Reserves	(342,011)	(317,133)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	587,189	548,562
15		Less Adjustments		
16		Contributions in Aid of Construction	1,347,517	1,377,392
17		Advances for Construction	522,378	501,854
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,869,895	1,879,245
20		Add Materials and Supplies	52,202	46,076
21		Add Working Cash (=Line 34)	57,500	57,500
		Add General Office, Regions, District office, CSA allocation	152,886	126,641
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	18,241,217	17,587,904

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).		

HBW
12-Feb-07

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - CALIPATRIA

DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

	CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b) 2006 PROPOSED (\$000's)	(c) AVERAGE NUMBER OF DAYS LAG	(d) THOUSAND DOLLAR-DAYS LAG
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	43.7	26.0	1,136.4
2	72600	POWER FOR PUMPING	87.5	15.0	1,311.9
3	73500	PUMP TAXES	0.0	0.0	0.0
4	74400	CHEMICALS	106.6	31.0	3,305.6
5	77300	COMMON CUSTOMER ACCOUNT	11.3	0.0	0.0
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	3.2	0.0	0.0
8	78000	OPERATION LABOR	163.0	12.5	2,037.5
9	78100	OTHER OPERATION EXPENSES	70.3	35.0	2,458.9
10	78700	MAINTENANCE LABOR	12.5	12.5	156.6
11	78800	OTHER MAINTENANCE EXPENSES	279.7	34.0	9,509.8
12	79200	OFFICE SUPPLIES AND EXPENSES	51.6	24.0	1,238.6
13	79300	PROPERTY INSURANCE	0.3	(168.0)	(45.4)
14	79400	INJURIES AND DAMAGES	0.1	(149.0)	(13.2)
15	79500	PENSIONS AND BENEFITS	18.9	23.0	434.1
16	79600	BUSINESS MEALS	1.1	5.0	5.4
17	79700	REGULATORY COMMISSION	17.0	18.0	305.5
18	79800	OUTSIDE SERVICES	6.9	29.0	201.2
19	79900	MISCELLANEOUS	0.4	10.0	4.1
20	79910	ALLOCATED GENERAL OFFICE	99.5	13.7	1,366.1
21	80500	OTHER MAINTENANCE - GENERAL PLANT	2.2	66.0	145.6
22	81100	RENT	0.0	0.0	0.0
23	81500	A&G LABOR	85.3	12.5	1,066.5
24	50300	DEPRECIATION AND AMORTIZATION	527.8	0.0	0.0
25	50710	PROPERTY TAXES	65.5	40.0	2,619.2
26	50720	PAYROLL TAXES	21.0	4.0	84.2
27	50730	LOCAL TAXES	15.7	263.0	4,129.1
28		STATE INCOME TAX	(37.5)	96.0	(3,604.0)
29		FEDERAL INCOME TAX	(155.1)	106.0	(16,441.2)
30		TOTAL OPERATING EXPENSES	<u>1,498.4</u>		<u>11,412.5</u>
31		CPUC FEE (1.4% OF REVENUE)	23.2	90.0	2,084.5
32		TOTAL	<u>1,521.5</u>		<u>13,496.9</u>
		AVERAGE LAG			7.62
33					

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	21.40	days
35	(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	7.62	days
36	(3)	Excess of Collection Lag over Payment Lag	13.78	days
37	(4)	Total of Expenses, Taxes and Depreciation	\$1,521.5	
38	(5)	Daily Total of Expenses, Taxes and Depreciation	\$4.2	
39	(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	<u>\$57.5</u>	
40				

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	4,715,715	4,922		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	764,778	688		
4	(b) Charged to Account 265	39,269	-		
5	(c) Charged to Clearing Accounts	5,917	-		
6	(d) Salvage recovered	2,955	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	812,919	688		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	16,765	-		
11	(b) Cost of removal	-	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	16,765	-		
14	Balance in reserve at end of year	5,511,870	5,610		
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	(71,439)	(1,702)	-	-	(73,142)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	(3,137)	(107)	-	-	(3,244)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(74,576)	(1,809)	-	-	(76,386)
II. PUMPING PLANT							
9	321	Structures and improvements	(99,542)	(9,114)	3,843	-	(104,814)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(1,169,163)	(239,727)	2,715	-	(1,406,175)
13	325	Other pumping plant	(12,478)	(682)	-	-	(13,160)
14		Total pumping plant	(1,281,184)	(249,524)	6,558	-	(1,524,149)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(163,861)	(39,456)	-	-	(203,318)
16	332	Water treatment equipment	(1,730,283)	(290,504)	-	-	(2,020,787)
17		Total water treatment plant	(1,894,145)	(329,960)	-	-	(2,224,105)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(77,844)	(63,961)	-	-	(141,804)
20	343	Transmission and distribution mains	(939,079)	(111,850)	-	-	(1,050,928)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(145,655)	(18,431)	2,557	-	(161,529)
23	346	Meters	(67,595)	(9,669)	6,366	-	(70,898)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(71,119)	(7,167)	1,285	-	(77,001)
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	(1,301,290)	(211,078)	10,208	-	(1,502,161)
V. GENERAL PLANT							
28	371	Structures and improvements	(58,782)	(2,668)	-	-	(61,451)
29	372	Office furniture and equipment	(33,205)	(4,686)	-	-	(37,890)
30	373	Transportation equipment	(10,239)	(5,917)	-	(2,955)	(19,111)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(1,797)	-	-	-	(1,797)
34	377	Power operated equipment	(40,135)	(3,281)	-	-	(43,415)
35	378	Tools, shop and garage equipment	(18,098)	(921)	-	-	(19,020)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(559)	(47)	-	-	(606)
38	391	Water plant purchased	(1,705)	(74)	-	-	(1,779)
39		Total general plant	(164,520)	(17,594)	-	(2,955)	(185,069)
40		TOTAL	(4,715,715)	(809,964)	16,765	(2,955)	(5,511,870)

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	328,726	310,076	18,650
4		601.2 Industrial sales	32,769	28,936	3,833
5		601.3 Sales to public authorities	85,666	77,440	8,226
6		Sub-total	447,161	416,452	30,709
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	636,683	602,287	34,396
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	4,342	4,436	(94)
11		Sub-total	641,025	606,723	34,302
12	603	Sales to irrigation customers			
13		603.1 Metered sales	3,691	2,283	1,409
14		603.2 Unmetered sales	-	-	-
15		Sub-total	3,691	2,283	1,409
16	604	Private fire protection service	4,324	991	3,333
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	523	(523)
19	607	Sales to governmental agencies by contracts	421,861	419,065	2,796
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	-	120	(120)
22		Sub-total	426,185	420,698	5,487
23		Total water service revenues	1,518,062	1,446,156	71,906
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,700	2,393	(693)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	46,588	17,512	29,076
29		Total other water revenues	48,288	19,904	28,384
30	501	Total operating revenues	1,566,350	1,466,060	100,290

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		35,362	(11,400)	46,763
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		83,100	40,213	42,887
4	703	Miscellaneous expenses	A			3,592	419	3,172
5	704	Purchased water	A	B	C	264,626	301,108	(36,482)
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			67,452	38,242	29,210
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			1,231	644	587
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				455,362	369,225	86,137

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		-	-	-
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		119	462	(342)
22	725	Miscellaneous expenses	A			580	203	377
23	726	Fuel or power purchased for pumping	A	B	C	157,312	169,957	(12,644)
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		4,888	17,141	(12,252)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				162,899	187,762	(24,863)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			342,660	596,653	(253,993)
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		489,544	211,883	277,660
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	49	(49)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		-	-	-
39	748	Maintenance of water treatment equipment	A	B		12,642	32,934	(20,292)
40		Total water treatment expenses				844,846	841,519	3,326

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		1,252	198	1,054
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			4,096	3,726	370
46	754	Meter expenses	A			15,747	15,965	(218)
47	755	Customer installations expenses	A			2,332	1,842	490
48	756	Miscellaneous expenses	A			37,375	21,421	15,954
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	-	-
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		7,820	40,591	(32,771)
53	761	Maintenance of trans. and distribution mains	A			92,304	59,729	32,575
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			36,230	42,260	(6,030)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			14,310	10,357	3,953
59	765	Maintenance of hydrants	A			3,200	4,336	(1,137)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				214,665	200,425	14,240

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			15,422	15,304	117	
62	771	Supervision	A	B	11,712	10,029	1,682	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	15,552	16,910	(1,359)	
65	773	Customer records and collection expenses	A		12,957	12,517	440	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	4,467	4,066	401	
69		Total customer account expenses			60,109	58,827	1,282	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses						
72	782	Demonstrating and selling expenses	A		-	-	-	
73	783	Advertising expenses	A		-	-	-	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	-	-	
76		Total sales expenses			-	-	-	

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				182,361	169,334	13,027
77	791	Administrative and general salaries	A	B	C	98,040	102,152	(4,112)
78	792	Office supplies and other expenses	A	B	C	53,555	48,566	4,989
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			37,661	37,532	129
82	795	Employees' pensions and benefits	A	B	C	146,342	107,915	38,428
83	796	Franchise requirements	A	B	C	14,903	12,141	2,762
84	797	Regulatory commission expenses	A	B	C	-	2,634	(2,634)
85	798	Outside services employed	A			4,942	3,352	1,590
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			2,610	338	2,272
		Maintenance						
89	805	Maintenance of general plant	A	B	C	7,134	8,599	(1,465)
90		Total administrative and general expenses				547,547	492,562	54,985
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	-	-	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				-	-	-
95		Total operating expenses				2,285,429	2,150,321	135,108

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	89,890	89,890			
2	State corp. franchise tax	(250,695)	(250,695)			
3	Payroll taxes	24,705	24,705			
4	Other state and local taxes	14,984	14,984			
5	Other federal taxes	-				
6	Federal income tax	(173,244)	(173,244)			
7	Pump Taxes	-	-			
8						
	Total	(294,360)	(294,360)			

**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 Claim	Capacity	Max	Min		
1									
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	Diversion	³ Depth in Water				
10									
11									
12									"None"
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 feet; 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.		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								
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

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	-	-	3,044	-	1,186	30,511	-	41,553	6,439	-	6,906	-	-	-	-	-	-	89,639
Cast Iron	-	-	324	-	-	71	-	-	-	-	-	-	-	-	-	-	-	395
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	-	-	-	-	-	-	-	-	140	101	96	-	-	-	-	-	-	337
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	-	-	-	509	-	4,061	28,370	961	34,009	-	25,230	-	-	-	-	93,140
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	3,368	-	1,186	31,091	-	45,614	34,949	1,062	41,011	-	25,230	-	-	-	-	183,511

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	175	183	-	-
Commercial (including domestic)	87	85	883	881
Industrial	3	3	-	-
Public authorities	15	15	7	7
Irrigation	1	1	-	-
Other (specify)	3	4	-	-
Contract	2	2	-	-
Subtotal	286	293	890	888
Private fire connections	-	-	7	7
Public fire hydrants	-	-	-	-
Total	286	293	897	895

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	870	1,285
3/4 - in	-	-
1 - in	26	33
1 1/2 - in	8	8
2 - in	48	46
3 - in	5	4
4 - in	2	2
6 - in	4	3
8 - in	1	1
Other	-	-
Total	964	1,382

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	8,463	8,405	8,340	10,156	10,020	12,769	12,326
Industrial	1,195	1,128	1,004	1,071	966	1,048	802	7,214
Public authorities	1,250	1,070	1,239	2,143	2,504	2,834	2,775	13,815
Irrigation	11	37	45	87	65	132	120	497
Other (specify)	-	-	-	-	-	-	-	-
Contract	23,697	22,466	21,373	26,206	25,635	29,656	30,611	179,644
Total	34,616	33,106	32,001	39,663	39,190	46,439	46,634	271,649

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	12,866	12,319	10,530	9,655	6,535	51,905	122,384
Industrial	818	1,197	1,198	1,282	1,307	5,802	13,016	12,842
Public authorities	2,521	2,780	2,369	1,714	1,188	10,572	24,387	24,721
Irrigation	150	105	48	40	54	397	894	810
Other (specify)	-	-	-	-	-	-	-	-
Contract	29,662	32,913	26,216	25,968	24,054	138,813	318,457	433,496
Total	46,017	49,314	40,361	38,659	33,138	207,489	479,138	591,376

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 _____ 4,800

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>52,202</u>
100.3	Construction Work in Progress	\$	<u>383,867</u>
241	Advances for Construction	\$	<u>522,378</u>
265	Contributions in Aid of Construction	\$	<u>1,347,517</u>

DECLARATION

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

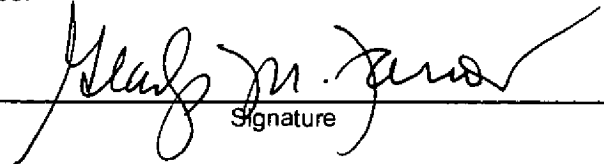
District Management

Name of District Manager Perry Dahlstrom

Telephone: (760) 348-5331

Address 631 South Sorensen, Calipatria, CA 92233

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