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UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH  
DIVISION OF WATER AND AUDITS

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2009  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

\_\_\_\_\_  
(NAME OF CORPORATION)

Name of District: Claremont Location: Claremont, Los Angeles  
(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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	-	-	-	-	-
2	302	Franchises and consents (Schedule A-1b)	3,016	-	-	-	3,016
3	303	Other intangible plant	8,973,977	129,329	-	-	9,103,306
4		Total intangible plant	<b>8,976,993</b>	<b>129,329</b>	-	-	<b>9,106,322</b>
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	818,756	4,887	-	-	823,643
<b>III. SOURCE OF SUPPLY PLANT</b>							
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	783,395	-	(100)	-	783,295
11	316	Supply mains	300,123	2,417	-	-	302,540
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	<b>1,083,518</b>	<b>2,417</b>	<b>(100)</b>	-	<b>1,085,835</b>
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	1,281,485	47,178	(1,570)	-	1,327,093
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	6,868,409	1,187,621	(208,770)	-	7,847,261
18	325	Other pumping plant	703,812	6,149	-	-	709,961
19		Total pumping plant	<b>8,853,705</b>	<b>1,240,948</b>	<b>(210,339)</b>	-	<b>9,884,314</b>
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	193,140	-	(18,039)	-	175,101
21	332	Water treatment equipment	848,451	1,244	(4,104)	-	845,592
		Total water treatment plant	<b>1,041,592</b>	<b>1,244</b>	<b>(22,143)</b>	-	<b>1,020,693</b>

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	-	-	-	-	-
2	342	Reservoirs and tanks	4,703,956	46,911	(19,877)	-	4,730,990
3	343	Transmission and distribution mains	19,875,757	1,697,581	(6,486)	7,364	21,574,215
4	344	Fire mains	-	-	-	-	-
5	345	Services	7,706,959	464,613	(23,457)	(7,364)	8,140,751
6	346	Meters	3,295,239	252,246	(105,918)	-	3,441,566
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	2,408,700	173,800	(614)	-	2,581,885
9	349	Other transmission and distribution plant	91,819	-	-	-	91,819
10		Total transmission and distribution plant	<b>38,082,429</b>	<b>2,635,151</b>	<b>(156,352)</b>	-	<b>40,561,227</b>
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	100,483	33,957	(25,854)	-	108,586
12	372	Office furniture and equipment	139,701	11,532	-	-	151,233
13	373	Transportation equipment	168,409	108,974	(44,791)	-	232,592
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	-	-	-	-	-
16	376	Communication equipment	11,847	4,415	-	-	16,262
17	377	Power operated equipment	248,668	70,746	-	-	319,414
18	378	Tools, shop and garage equipment	98,028	354	-	-	98,383
19	379	Other general plant	-	-	-	-	-
20		Total general plant	<b>767,136</b>	<b>229,978</b>	<b>(70,645)</b>	-	<b>926,469</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	1,960	-	-	-	1,960
22	391	Utility plant purchased	1,616,171	-	-	-	1,616,171
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	<b>1,618,131</b>	-	-	-	<b>1,618,131</b>
25		Total utility plant in service	<b>61,242,260</b>	<b>4,243,954</b>	<b>(459,579)</b>	-	<b>65,026,635</b>

**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)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	65,026,635	61,242,260
3		Construction Work in Progress	913,757	1,588,769
4		General Office Prorate		-
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>65,940,392</b>	<b>62,831,029</b>
6		Less Accumulated Depreciation		
7		Plant in Service	21,312,495	20,316,318
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>21,312,495</b>	<b>20,316,318</b>
10		Less Other Reserves		
11		Deferred Income Taxes	4,020,205	3,208,192
12		Deferred Investment Tax Credit	93,966	97,890
13		Other Reserves	70,886	63,904
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>4,185,057</b>	<b>3,369,986</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	3,313,697	3,083,386
17		Advances for Construction	4,857,376	5,025,172
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>8,171,073</b>	<b>8,108,558</b>
20		<b>Add Materials and Supplies</b>	<b>33,435</b>	<b>26,158</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>339,200</b>	<b>339,200</b>
22		<b>Add General Office, Regions, District office, CSA allocation</b>	<b>1,537,079</b>	<b>1,304,155</b>
23		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>34,181,480</b>	<b>32,705,681</b>

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
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		<b>Total Revenues (=Line 27 + Line 28)</b>		
30		<b>Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)</b>		
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		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>		"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 - CLAREMONT

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

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b) 2006 PROPOSED (\$000's)	(c) AVERAGE NUMBER OF DAYS LAG	(d) THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
70400	PURCHASED WATER	3,298.0	58.0	191,284.2
72600	POWER FOR PUMPING	1,036.0	35.0	36,260.6
73500	PUMP TAXES	255.7	14.0	3,579.4
74400	CHEMICALS	132.5	43.0	5,699.6
77300	COMMON CUSTOMER ACCOUNT	135.6	0.0	0.0
77325	POSTAGE	0.0	0.0	0.0
77500	UNCOLLECTIBLES	23.8	0.0	0.0
78000	OPERATION LABOR	390.1	12.5	4,876.3
78100	OTHER OPERATION EXPENSES	168.9	25.0	4,221.6
78700	MAINTENANCE LABOR	195.3	12.5	2,441.3
78800	OTHER MAINTENANCE EXPENSES	396.9	26.0	10,319.4
79200	OFFICE SUPPLIES AND EXPENSE	16.2	20.0	324.1
79300	PROPERTY INSURANCE	12.1	(168.0)	(2,029.8)
79400	INJURIES AND DAMAGES	97.6	(149.0)	(14,549.1)
79500	PENSIONS AND BENEFITS	421.7	23.0	9,699.9
79600	BUSINESS MEALS	0.0	17.0	0.0
79700	REGULATORY COMMISSION	32.3	18.0	581.7
79800	OUTSIDE SERVICES	120.0	23.0	2,760.0
79900	MISCELLANEOUS	1.1	14.0	15.4
79910	ALLOCATED GENERAL OFFICE	1,196.2	13.7	16,427.8
80500	OTHER MAINTENANCE - GENERAL PLANT	1.7	33.0	57.6
81100	RENT	15.5	3.0	46.6
81500	A&G LABOR	56.2	12.5	702.5
50300	DEPRECIATION AND AMORTIZATION	1,440.4	0.0	0.0
50710	PROPERTY TAXES	224.9	40.0	8,996.4
50720	PAYROLL TAXES	51.8	4.0	207.0
50730	LOCAL TAXES	115.7	263.0	30,437.5
	STATE INCOME TAX	153.3	96.0	14,714.3
	FEDERAL INCOME TAX	545.8	106.0	57,851.6
	TOTAL OPERATING EXPENSES	10,535.5		384,925.7
	CPUC FEE ( 1.4% OF REVENUE)	170.7	90.0	15,365.5
	TOTAL	10,706.2		400,291.2
				<u>36.54</u>
	AVERAGE LAG ----->			

AVERAGE AMOUNT of CASH REQUIRED as a RESULT of  
PAYING EXPENSES, TAXES and ACCRUING DEPRECIATION  
IN ADVANCE of COLLECTING REVENUES  
( Dollars in Thousands )

(1)	Average Lag in Collection of Revenues	48.10 days
(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	36.54 days
(3)	Excess of Collection Lag over Payment Lag	11.56 days
(4)	Total of Expenses, Taxes and Depreciation	\$10,706.2
(5)	Daily Total of Expenses, Taxes and Depreciation	\$29.3
(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	<u>\$339.2</u>

Schedule incorporates 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	<b>16,298,253</b>	<b>4,018,067</b>		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,384,826	440,548		
4	(b) Charged to Account 265	72,753	-		
5	(c) Charged to Clearing Accounts	34,135	-		
6	(d) Salvage recovered	5,887	-		
7	(e) All other credits <sup>1/</sup>	-	-		
8	Total credits	<b>1,497,601</b>	<b>440,548</b>		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	459,579	-		
11	(b) Cost of removal	482,393	-		
12	(c) All other debits <sup>1/</sup>	-	-		
13	Total debits	<b>941,972</b>	<b>-</b>		
14	Balance in reserve at end of year	<b>16,853,882</b>	<b>4,458,615</b>		
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>1/</sup> 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)
		<b>I. SOURCE OF SUPPLY PLANT</b>					
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	(280,735)	(26,322)	100	-	(306,957)
6	316	Supply mains	(45,457)	(5,852)	-	-	(51,310)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(326,193)	(32,175)	100	-	(358,267)
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements	(1,866,981)	(12,943)	1,570	-	(1,878,355)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,387,390)	(265,121)	208,770	39,943	(2,403,797)
13	325	Other pumping plant	(160,914)	(19,988)	-	-	(180,903)
14		Total pumping plant	(4,415,285)	(298,052)	210,339	39,943	(4,463,054)
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements	(77,713)	(5,466)	18,039	-	(65,139)
16	332	Water treatment equipment	(343,757)	(37,502)	4,104	-	(377,154)
17		Total water treatment plant	(421,469)	(42,967)	22,143	-	(442,294)
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(915,284)	(127,948)	19,877	374,039	(649,316)
20	343	Transmission and distribution mains	(4,903,586)	(427,329)	6,486	38,223	(5,286,205)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(2,240,776)	(236,604)	23,457	29,524	(2,424,398)
23	346	Meters	(794,671)	(158,501)	105,918	(3,151)	(850,404)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(729,159)	(43,838)	614	355	(772,029)
26	349	Other transmission and distribution plant	(51,903)	(2,920)	-	-	(54,823)
27		Total trans. and distribution plant	(9,635,379)	(997,139)	156,352	438,991	(10,037,176)
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements	(43,591)	(2,321)	25,854	-	(20,059)
29	372	Office furniture and equipment	(80,084)	(9,737)	-	-	(89,822)
30	373	Transportation equipment	(134,275)	(34,135)	44,791	(2,428)	(126,046)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(11,526)	(323)	-	-	(11,849)
34	377	Power operated equipment	(119,028)	(12,185)	-	-	(131,212)
35	378	Tools, shop and garage equipment	(56,566)	(4,078)	-	-	(60,644)
36	379	Other general plant	-	-	-	-	-
37	390	Other tangible property	(1,533)	(97)	-	-	(1,630)
38	391	Water plant purchased	(1,053,324)	(58,505)	-	-	(1,111,830)
39		Total general plant	(1,499,927)	(121,382)	70,645	(2,428)	(1,553,091)
40		<b>TOTAL</b>	<b>(16,298,253)</b>	<b>(1,491,715)</b>	<b>459,579</b>	<b>476,507</b>	<b>(16,853,882)</b>



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	13,819,415	13,629,072	190,343
4		601.2 Industrial sales	113,892	102,764	11,128
5		601.3 Sales to public authorities	692,003	702,754	(10,750)
6		Sub-total	<b>14,625,310</b>	<b>14,434,590</b>	<b>190,720</b>
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	161,706	122,682	39,024
14		603.2 Unmetered sales	-	-	-
15		Sub-total	<b>161,706</b>	<b>122,682</b>	<b>39,024</b>
16	604	Private fire protection service	93,359	84,726	8,634
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	21	(21)
19	607	Sales to governmental agencies by contracts	1,818	1,127	690
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	113,052	116,022	(2,971)
22		Sub-total	<b>208,229</b>	<b>201,896</b>	<b>6,333</b>
23		Total water service revenues	<b>14,995,246</b>	<b>14,759,168</b>	<b>236,078</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	7,563	7,788	(224)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	102,563	69,053	33,510
29		Total other water revenues	<b>110,126</b>	<b>76,841</b>	<b>33,286</b>
30	501	Total operating revenues	<b>15,105,372</b>	<b>14,836,008</b>	<b>269,364</b>

**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			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		433,540	(140,930)	574,470
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		1,680	2,549	(869)
4	703	Miscellaneous expenses	A			531	55	476
5	704	Purchased water	A	B	C	2,989,163	3,443,005	(453,842)
<b>Maintenance</b>								
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			56,094	66,185	(10,091)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			665	-	665
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			15,771	4,302	11,469
14	712	Maintenance of supply mains	A			10,047	100	9,947
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		<b>Total source of supply expense</b>				<b>3,507,491</b>	<b>3,375,266</b>	<b>132,225</b>

**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			
<b>II. PUMPING EXPENSES</b>								
<b>Operation</b>								
17	721	Operation supervision and engineering	A	B		3,975	5,412	(1,436)
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	<b>Pumping labor and expenses</b>	A	B		114,565	108,872	5,693
22	725	Miscellaneous expenses	A			48,330	10,891	37,440
23	726	Fuel or power purchased for pumping	A	B	C	886,782	955,848	(69,067)
<b>Maintenance</b>								
24	729	Maintenance supervision and engineering	A	B		2,526	2,018	508
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		50,170	57,441	(7,270)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		259,897	301,251	(41,354)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		<b>Total pumping expenses</b>				<b>1,366,245</b>	<b>1,441,732</b>	<b>(75,487)</b>
<b>III. WATER TREATMENT EXPENSES</b>								
<b>Operation</b>								
31	741	Operation supervision and engineering	A	B		1,357	1,054	303
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			112,292	88,236	24,055
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		66,066	65,277	789
<b>Maintenance</b>								
36	746	Maintenance supervision and engineering	A	B		1,257	356	901
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		6,765	-	6,765
39	748	Maintenance of water treatment equipment	A	B		39,274	7,268	32,007
40		<b>Total water treatment expenses</b>				<b>227,012</b>	<b>162,192</b>	<b>64,820</b>

**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			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		21,936	22,331	(394)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			303	144	159
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			13,638	19,524	(5,885)
46	754	Meter expenses	A			43,141	31,771	11,370
47	755	Customer installations expenses	A			61,606	59,369	2,237
48	756	Miscellaneous expenses	A			81,779	74,476	7,303
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		16,691	15,512	1,179
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		14,706	619	14,087
53	761	Maintenance of trans. and distribution mains	A			133,045	164,810	(31,765)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			91,410	107,995	(16,585)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			66,135	44,954	21,180
59	765	Maintenance of hydrants	A			18,627	18,390	238
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		<b>Total transmission and distribution expenses</b>				<b>563,017</b>	<b>559,895</b>	<b>3,123</b>

**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			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
	790	Transferred Customer Expenses			184,840	188,792	(3,952)	
62	771	Supervision	A	B	48,346	54,759	(6,413)	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	100,662	98,925	1,737	
65	773	Customer records and collection expenses	A		21,773	20,986	786	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	40,688	38,730	1,958	
69		<b>Total customer account expenses</b>			<b>396,308</b>	<b>402,192</b>	<b>(5,884)</b>	
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses						
72	782	Demonstrating and selling expenses	A		964	-	964	
73	783	Advertising expenses	A		1,150	3,946	(2,796)	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		(4,289)	(1,512)	(2,777)	
76		<b>Total sales expenses</b>			<b>(2,175)</b>	<b>2,434</b>	<b>(4,609)</b>	

**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			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
	790	Allocation of A&G Expenses				1,960,225	1,878,380	81,845
77	791	Administrative and general salaries	A	B	C	46,531	48,049	(1,518)
78	792	Office supplies and other expenses	A	B	C	55,930	45,468	10,462
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			93,762	85,829	7,933
82	795	Employees' pensions and benefits	A	B	C	335,802	225,282	110,520
83	796	Franchise requirements	A	B	C	18,549	18,599	(50)
84	797	Regulatory commission expenses	A	B	C	-	33,462	(33,462)
85	798	Outside services employed	A			34,949	20,094	14,855
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			1,135	1,693	(558)
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	19,817	14,607	5,209
90		<b>Total administrative and general expenses</b>				<b>2,566,700</b>	<b>2,371,462</b>	<b>195,238</b>
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	21,874	19,627	2,248
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				<b>21,874</b>	<b>19,627</b>	<b>2,248</b>
95		<b>Total operating expenses</b>				<b>8,646,472</b>	<b>8,334,799</b>	<b>311,673</b>

**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	251,489	251,489			
2	State corp. franchise tax	302,851	302,851			
3	Payroll taxes	56,224	56,224			
4	Other state and local taxes	23,232	23,232			
5	Other federal taxes	-				
6	Federal income tax	209,286	209,286			
7	Pump Taxes	351,779	351,779			
8						
	Total	1,194,861	1,194,861			

**SCHEDULE D-1  
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4								"None"	
5									
6									
7									
8	<b>WELLS</b>					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			<b>FLOW IN</b>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) <sup>2</sup>		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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: III  
 District: Foothill  
 CSA: Claremont  
 System: Claremont

Plant	Major Facility	Year Built	Base Elev. (AF)	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)	
La Verne Intercon	Interconnection													Emergency connection with City of La Verne
Lower O'Neil	Reservoir		2018											Floats on Lower O'Neil Zone. Out of Service
Margarita	Well 1 Connection	1928	1055	628		742	20	590	DWT	Elec.	150	550	652	Well to Margarita Resv Emergency connection with MVWD
	Reservoir	1955	1055						V.T.	Elec.	75	840	316	All Boosters pump to Lower Zone
	Booster A	1955	1055						V.T.	Elec.	75	840	316	
	Booster B	1956	1055						V.T.	Elec.	100	750	348	
	Booster C	1962	1055						V.T.	Elec.	75	600	350	
	Booster D	1975	1055						V.T.	Elec.	20	450	140	
Marlboro	Well 2	1930	1545	396		776	16	350	DWT	Elec.	60	350	475	Well to Indian Hill Zone
Mills	Well 1 Reservoir	1916	1436	167		309	18	180	DWT	Elec.	25	500	140	Well to Main Zone Resv out of service
	Booster A	1962	1436						V.T.	Elec.	25	550	140	All boosters pump to Co-op East Zone
	Booster B	1964	1436						V.T.	Elec.	25	600	140	
	Booster C	1967	1436						V.T.	Elec.	30	600	140	
	Booster D	1978	1436						V.T.	Elec.	20	450	140	
Mills Interconn.	MWD Connection		1467	584								2000		PRV to Co-op East Zone or Mills Boosters
Miramar 3	Well 3	1911	1624	399		734	18	470	DWT	Elec.	100	600	421	Pumps to Pomello Resv
Miramar 5	Well 5	1934	1588	288		666	16	400	DWT	Elec.	50	250	550	Pumps to Pomello Resv
Mountain	Reservoir		1368											Booster A & C pump to Co-op West Zone
	Booster A	1960	1368						V.S.C.	Elec.	30	550	150	Booster D & E pump to Claraboya Reservoir
	Booster C	1962	1368						V.T.	Elec.	50	1000	170	Backup Generator
	Booster D	1962	1368						V.T.	Elec.	25	250	325	PRV to Main Zone
	Booster E	1966	1368						V.T.	Elec.	50	500	315	Well to Indian Hill Zone. Owned by WECWC
Mountain Interconn.	MWD Connection		1347	876								3500		Floats on Claremont Heights Zone
Mountain View	Well 1	1924	1485	0		380		300	DWT	Elec.	75	500	417	Boosters pump to Upper O'Neil Zone
Padua Resv	Reservoir		1780											Backup Generator
Palmer Canyon	Booster A	2004	1860						V.T.	Elec.	50	400	325	Well 1 & 4 pump to Pomello Reservoirs
	Booster B	2004	1860						V.T.	Elec.	50	400	325	Float on Indian Hill Zone
	Booster C	2004	1860						V.T.	Elec.	50	400	325	Float on Indian Hill Zone
Pomello	Well 1	1912	1670	143		346	18	310	DWT	Elec.	30	275	284	Pumps to Claremont Heights Zone
	Well 4	1930	1654	0		480	16	320	DWT	Elec.	25	200	290	Heights Zone
	Reservoir	1992	1659											1.500   Elev Resv   W. Steel
	North Forebay	1663												0.095   Elev Resv   W. Steel
	South Forebay	1657												0.123   Elev Resv   W. Steel
	Booster A	1662							V.T.	Elec.	40	650	190	Pumps to Claremont Heights Zone
	Booster B	1662							V.T.	Elec.	25	600	125	Pumps to Claremont Heights Zone

Plant Facility Index

Region: Ill  
 District: Foothill  
 CSA: Claremont  
 System: Claremont

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)
	Booster E	1987	1662						V.T.	Elec.	50	600	215		Pumps to Camp Baldy Zone
	Booster F	1987	1662						V.T.	Elec.	40	600	215		Pumps to Camp Baldy Zone
	Booster G	2000	1662						V.T.	Elec.	100	1000	285		Pumps to Camp Baldy Zone
Pomeroy	Well 1	1921	1374	0		440	16	250	DWT	Elec.	30	350	240		Out of Service
Three Valleys	MWD Connection		1690	689								1800			
	Booster A	1991	1690						V.T.	Elec.	25	600	115		Pumps to Indian Hill Zone
	Booster B	1991	1690						V.T.	Elec.	25	600	115		Pumps to Indian Hill Zone
Upper O'Neil	Booster B	1991	1690						V.T.	Elec.	25	600	111		Pumps to Indian Hill Zone
	Reservoir	1991	2160										0.750	Elev Resv	W. Steel

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>										
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>									
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	395	-	-	-	57	30,615	-	132,857	161,815	20,480	31,079	4,909	-	-	-	-	-	382,207
Cast Iron	108	-	-	-	-	34,342	-	50,842	31,111	8,587	3,405	-	-	-	-	-	-	128,395
Copper	-	-	-	-	-	-	-	-	3,150	-	1,289	-	-	-	-	-	-	4,439
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	74	-	-	-	-	41	-	5,998	71,828	290	31,041	-	1,908	-	-	-	-	111,380
HDPE	-	-	-	-	-	-	-	-	-	3,475	-	-	-	-	-	-	-	3,475
PVC	113	-	-	-	-	1,184	-	8,730	27,385	1,488	10,819	-	-	-	-	-	-	49,719
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	120	521	1,787	-	741	13,395	-	34,840	38,539	5,442	13,311	73	910	65	-	-	-	109,744
<b>Total</b>	<b>810</b>	<b>521</b>	<b>1,787</b>	<b>-</b>	<b>798</b>	<b>79,577</b>	<b>-</b>	<b>233,267</b>	<b>333,828</b>	<b>39,762</b>	<b>90,944</b>	<b>4,982</b>	<b>2,818</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,159</b>

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	9,753	9,762	-	-
Commercial (including domestic)	835	818	-	-
Industrial	11	11	-	-
Public authorities	201	202	-	-
Irrigation	52	51	-	-
Other (specify)	33	31	-	-
Contract	3	3	-	-
Subtotal	<b>10,888</b>	<b>10,878</b>	-	-
Private fire connections	-	-	150	152
Public fire hydrants	-	-	-	-
<b>Total</b>	<b>10,888</b>	<b>10,878</b>	<b>150</b>	<b>152</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	3,487	3,668
3/4 - in	685	762
1 - in	5,940	5,955
1 1/2 - in	141	142
2 - in	507	482
3 - in	187	214
4 - in	33	26
6 - in	22	10
8 - in	11	7
Other	-	-
<b>Total</b>	<b>11,013</b>	<b>11,266</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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)<sup>1</sup>

Classification of Service	January	February	March	April	May	June	July	Subtotal
Commercial	267,684	211,133	220,913	232,801	384,846	359,215	456,527	2,133,119
Industrial	5,191	628	4,545	1,412	5,148	1,065	6,073	24,062
Public authorities	7,348	7,293	4,831	17,916	29,610	26,959	34,755	128,712
Irrigation	2,067	4,346	1,268	4,465	5,169	8,774	5,760	31,849
Other (specify)	7,172	8,432	8,972	9,881	16,343	8,262	6,032	65,094
Contract	11	8	10	26	20	2	3	80
<b>Total</b>	<b>289,473</b>	<b>231,840</b>	<b>240,539</b>	<b>266,501</b>	<b>441,136</b>	<b>404,277</b>	<b>509,150</b>	<b>2,382,916</b>

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
Commercial	426,301	507,650	412,410	402,856	273,543	2,022,760	4,155,879	4,622,227
Industrial	1,636	7,450	1,466	6,479	699	17,730	41,792	42,090
Public authorities	32,514	28,329	22,648	30,088	11,922	125,501	254,213	324,678
Irrigation	10,922	6,813	9,459	4,205	4,181	35,580	67,429	63,406
Other (specify)	12,217	13,944	15,323	3,828	4,760	50,072	115,166	119,632
Contract	65	4	12	3	2	86	166	160
<b>Total</b>	<b>483,655</b>	<b>564,190</b>	<b>461,318</b>	<b>447,459</b>	<b>295,107</b>	<b>2,251,729</b>	<b>4,634,645</b>	<b>5,172,193</b>

<sup>1</sup> 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 \_\_\_\_\_ 44,561

## 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>33,435</u>
100.3	Construction Work in Progress	\$	<u>913,757</u>
241	Advances for Construction	\$	<u>4,857,376</u>
265	Contributions in Aid of Construction	\$	<u>3,313,697</u>



**DECLARATION**

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

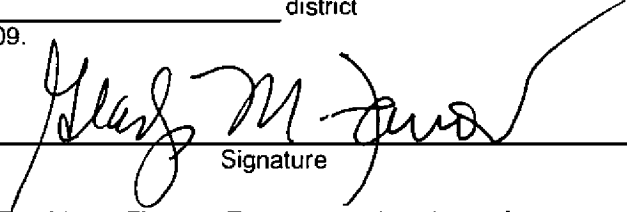
District Management

Name of District Manager Lewis, Benjamin

Telephone: (909) 624-4618

Address 689 West Foothill Blvd, Suite D, Claremont, CA 91711

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