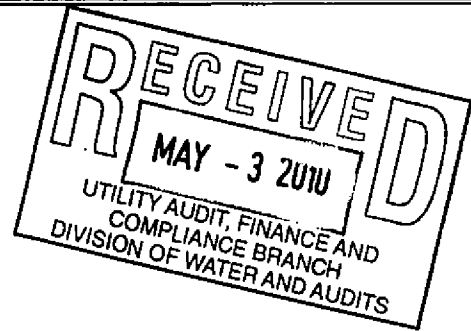


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Clearlake Location: Clearlake, Lake
(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)	-	-	-	-	-
3	303	Other intangible plant	70,798	10,880	-	-	81,678
4		Total intangible plant	70,798	10,880	-	-	81,678
II. LANDED CAPITAL							
5	306	Land and land rights	175,312	-	-	-	175,312
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	15,424	-	-	-	15,424
7	312	Collecting and impounding reservoirs	25,022	-	-	-	25,022
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	-	-	-	-	-
11	316	Supply mains	-	3,653	-	-	3,653
12	317	Other source of supply plant	62	-	-	-	62
13		Total source of supply plant	40,508	3,653	-	-	44,160
IV. PUMPING PLANT							
14	321	Structures and improvements	88,835	5,516	(1,483)	-	92,868
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	1,122,172	1,440	(7,500)	-	1,116,112
18	325	Other pumping plant	282,465	-	-	-	282,465
19		Total pumping plant	1,493,473	6,956	(8,983)	-	1,491,445
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	320,408	9,984	(5,000)	-	325,392
21	332	Water treatment equipment	928,007	5,891	(2,500)	6,750	938,147
		Total water treatment plant	1,248,414	15,875	(7,500)	6,750	1,263,539

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	864,101	-	-	-	864,101
3	343	Transmission and distribution mains	2,622,893	406,704	(25,810)	-	3,003,787
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,274,381	156,664	-	-	1,431,044
6	346	Meters	203,249	608	-	-	203,858
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	235,247	26,052	-	-	261,299
9	349	Other transmission and distribution plant	934	-	-	-	934
10		Total transmission and distribution plant	5,200,805	590,028	(25,810)	-	5,765,023
VII. GENERAL PLANT							
11	371	Structures and improvements	26,227	-	-	-	26,227
12	372	Office furniture and equipment	62,869	549	-	-	63,418
13	373	Transportation equipment	149,340	-	-	-	149,340
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	24,362	-	-	-	24,362
16	376	Communication equipment	6,647	-	-	-	6,647
17	377	Power operated equipment	23,822	-	-	-	23,822
18	378	Tools, shop and garage equipment	40,363	972	-	-	41,335
19	379	Other general plant	4,638	-	-	-	4,638
20		Total general plant	338,268	1,521	-	-	339,789
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	6,678	-	-	-	6,678
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	6,678	-	-	-	6,678
25		Total utility plant in service	8,574,255	628,913	(42,293)	6,750	9,167,624

**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	9,167,624	8,574,255
3		Construction Work in Progress	96,822	277,682
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	9,264,446	8,851,937
6		Less Accumulated Depreciation		
7		Plant in Service	3,407,722	3,125,078
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	3,407,722	3,125,078
10		Less Other Reserves		
11		Deferred Income Taxes	887,007	812,851
12		Deferred Investment Tax Credit	41,819	43,799
13		Other Reserves	302	302
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	929,127	856,952
15		Less Adjustments		
16		Contributions in Aid of Construction	122,048	125,145
17		Advances for Construction	51,297	53,667
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	173,345	178,812
20		Add Materials and Supplies	30,358	21,440
21		Add Working Cash (=Line 34)	13,800	13,800
		Add General Office, Rgions, District office, CSA allocation	128,685	107,529
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	4,927,095	4,833,865



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-08

GOLDEN STATE WATER COMPANY
Clearlake Customer Service Area

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

CPUC WJDF ACCOUNT	(a) DESCRIPTION	(b)		(c)	(d)
		2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
	OPERATING EXPENSES:				
1	70400	29.8	39.1	1,164.9	
2	72600	90.2	40.4	3,645.4	
3	73500	0.0	0.0	0.0	
4	74400	39.6	24.0	950.4	
5	77300	14.1	2.6	37.4	
6	77325	0.0	0.0	0.0	
7	77500	8.4	0.0	0.0	
8	78000	207.9	12.5	2,598.8	
9	78100	90.1	70.0	6,307.2	
10	78700	35.8	12.5	447.5	
11	78900	44.0	57.3	2,523.0	
12	79200	39.8	47.2	1,878.0	
13	79300	0.0	0.0	0.0	
14	79400	0.1	25.0	2.8	
15	79500	4.2	(168.0)	(703.4)	
16	79600	0.3	(149.0)	(42.4)	
17	79700	7.5	10.0	75.0	
18	79800	2.3	0.0	0.0	
19	79900	0.6	28.0	15.6	
20	79910	156.2	2.6	413.3	
21	80500	1.6	9.9	15.8	
22	81100	12.4	(17.5)	(216.9)	
23	81500	16.5	12.5	206.3	
24	50300	307.7	0.0	0.0	
25	50710	29.1	40.0	1,162.8	
26	50720	21.0	4.0	83.8	
27	50730	0.1	283.0	25.1	
28		34.4	96.0	3,298.6	
29		159.6	106.0	16,937.3	
30	TOTAL OPERATING EXPENSES	1,353.2		40,826.3	
31	CPUC FEE (1.4% OF REVENUE)	25.5	90.0	2,293.0	
32	TOTAL	1,378.7		43,119.3	
33	AVERAGE LAG _____>			30.17	

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	33.81 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	30.17 days
36	(3) Excess of Collection Lag over Payment Lag	3.64 days
37	(4) Total of Expenses, Taxes and Depreciation	\$1,378.7
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$3.8
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$13.8</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	3,121,290	3,780		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	254,733	7,420		
4	(b) Charged to Account 265	3,097	-		
5	(c) Charged to Clearing Accounts	54,035	-		
6	(d) Salvage recovered	-	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	311,866	7,420		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	35,543	-		
11	(b) Cost of removal	1,098	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	36,641	-		
14	Balance in reserve at end of year	3,396,515	11,200		
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	(15,183)	(14)	-	-	(15,197)
2	312	Collecting and impounding reservoirs	(21,929)	(150)	-	-	(22,079)
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	-	-	-	-	-
6	316	Supply mains	-	-	-	-	-
7	317	Other source of supply plant	(49)	(7)	-	-	(56)
8		Total source of supply plant	(37,161)	(171)	-	-	(37,332)
II. PUMPING PLANT							
9	321	Structures and improvements	(35,104)	(2,194)	1,483	-	(35,815)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(696,731)	(35,461)	7,500	-	(724,691)
13	325	Other pumping plant	(26,566)	(10,875)	-	-	(37,441)
14		Total pumping plant	(758,401)	(48,530)	8,983	-	(797,947)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(115,193)	(7,177)	5,000	-	(117,370)
16	332	Water treatment equipment	(571,700)	(41,853)	(4,250)	-	(617,802)
17		Total water treatment plant	(686,893)	(49,030)	750	-	(735,173)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(160,320)	(27,219)	-	-	(187,539)
20	343	Transmission and distribution mains	(897,709)	(49,048)	25,810	863	(920,084)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(338,830)	(37,339)	-	235	(375,935)
23	346	Meters	(112,672)	(28,800)	-	-	(141,472)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	25,625	(5,858)	-	-	19,767
26	349	Other transmission and distribution plant	(309)	(65)	-	-	(375)
27		Total trans. and distribution plant	(1,484,215)	(148,330)	25,810	1,098	(1,605,638)
V. GENERAL PLANT							
28	371	Structures and improvements	(5,779)	(632)	-	-	(6,411)
29	372	Office furniture and equipment	(27,137)	(8,550)	-	-	(35,687)
30	373	Transportation equipment	(50,575)	(52,732)	-	-	(103,307)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(20,502)	(1,671)	-	-	(22,173)
33	376	Communication equipment	(6,647)	-	-	-	(6,647)
34	377	Power operated equipment	(9,484)	(1,303)	-	-	(10,787)
35	378	Tools, shop and garage equipment	(26,808)	(916)	-	-	(27,724)
36	379	Other general plant	(1,010)	-	-	-	(1,010)
37	390	Other tangible property	(6,678)	-	-	-	(6,678)
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	(154,621)	(65,805)	-	-	(220,425)
40		TOTAL	(3,121,290)	(311,866)	35,543	1,098	(3,396,515)

**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	1,669,657	1,639,189	30,468
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	925	916	9
6		Sub-total	1,670,582	1,640,105	30,477
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	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	1,320	1,320	-
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	-	-	-
22		Sub-total	1,320	1,320	-
23		Total water service revenues	1,671,902	1,641,425	30,477
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	9,945	9,230	715
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(838)	10,946	(11,784)
29		Total other water revenues	9,107	20,176	(11,069)
30	501	Total operating revenues	1,681,009	1,661,602	19,408

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		(6,518)	42,824	(49,342)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			-	-	-
5	704	Purchased water	A	B	C	22,200	20,898	1,302
		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			843	430	414
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			1,105	638	467
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			5	103	(98)
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				17,634	64,892	(47,258)

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		8,864	6,826	2,038
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		8,709	9,381	(672)
22	725	Miscellaneous expenses	A			2,231	1,076	1,155
23	726	Fuel or power purchased for pumping	A	B	C	63,256	60,476	2,780
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		8,792	6,779	2,013
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		(935)	7,276	(8,211)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		4,115	5,742	(1,626)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				95,032	97,555	(2,522)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		23,734	27,074	(3,340)
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			120,196	105,926	14,271
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		20,396	27,776	(7,379)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	128	(128)
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		6,691	25,649	(18,958)
39	748	Maintenance of water treatment equipment	A	B		17,151	26,895	(9,744)
40		Total water treatment expenses				188,169	213,448	(25,279)

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		5,498	4,661	837
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			228	178	50
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			9,111	6,925	2,186
46	754	Meter expenses	A			15,640	12,592	3,049
47	755	Customer installations expenses	A			12,379	17,892	(5,513)
48	756	Miscellaneous expenses	A			42,309	40,820	1,488
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,448	10,539	(6,090)
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		895	2,885	(1,990)
53	761	Maintenance of trans. and distribution mains	A			30,579	17,525	13,054
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			8,491	8,281	210
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			3,432	2,640	792
59	765	Maintenance of hydrants	A			763	1,658	(895)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				133,772	126,597	7,176

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				18,013	16,747	1,266
62	771	Supervision	A	B		13,224	12,772	452
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		81,883	80,540	1,344
65	773	Customer records and collection expenses	A			1,457	4,296	(2,838)
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	11,977	11,665	312
69		Total customer account expenses				126,555	126,020	535
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C			
72	782	Demonstrating and selling expenses	A			-	85	(85)
73	783	Advertising expenses	A			546	44	502
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			(314)	-	(314)
76		Total sales expenses				231	129	102

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				201,689	173,275	28,413
77	791	Administrative and general salaries	A	B	C	3,224	4,358	(1,134)
78	792	Office supplies and other expenses	A	B	C	59,313	51,801	7,512
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			34,953	36,730	(1,777)
82	795	Employees' pensions and benefits	A	B	C	141,509	112,229	29,281
83	796	Franchise requirements	A	B	C	16,314	11,630	4,685
84	797	Regulatory commission expenses	A	B	C	3,501	3,501	(0)
85	798	Outside services employed	A			5,419	5,854	(435)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			740	1,723	(984)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	1,720	692	1,027
90		Total administrative and general expenses				468,382	401,793	66,589
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	13,086	13,086	-
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				13,086	13,086	-
95		Total operating expenses				1,042,862	1,043,519	(657)

**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	30,896	30,896			
2	State corp. franchise tax	19,901	19,901			
3	Payroll taxes	23,333	23,333			
4	Other state and local taxes	90	90			
5	Other federal taxes	-				
6	Federal income tax	13,753	13,753			
7	Pump Taxes	-	-			
8						
	Total	87,973	87,973			

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Treatment Plant				Lakeshore		Claim	Capacity	Max	Min
1									
2								234,920	
3									
4									
5									
6									
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water	Pumping Capacity	(Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
10									
11									
12									"None"
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN					
18				(Unit) ²					
19									
20	Designation	Location	Number	Maximum	Minimum				
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

Plant Facility Index

Region: I
 District: Northern
 CSA: Clearlake
 System: Clearlake

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)		Type
Lakeshore	Booster A		1330						VT	Elec	30	500	172			Pumps water from lake to Sonoma Treatment Plant.
	Booster B		1330					VT	Elec	30	500	172				
	Booster C		1330					VT	Elec	30	500	172				
Manchester	Booster A		1346	0				H.S.C	Elec	50	500	260			Pump from Highland Water Co. inter-connection to system. From Highlands Mutual Water Co.	
Oakcrest	Connection															Pumps from Resv to Oakcrest Booster Zone
	Booster A		1580					H.S.C	Elec	2.5	35	100			Pressure W. Steel	
Sampson	Reservoir		1577													Floats on system. Emergency Generator Floats on system.
	Reservoir	2002	1577.7													
San Joaquin	Booster A		1330					H.S.C	Elec	20	100					In-line pumps from Sampson Resv Zone to Oakcrest Resv Zone
	Booster B		1330					H.S.C	Elec	20	100					
Sonoma WTP	Treatment Plant			539												Settled water thru pressure filters and carbon contactors to clearwell. Finished water from clearwell to system. Baffles installed in clearwell
	Booster 1		1417					VT	Elec	10	500	47				
	Booster 2		1417					VT	Elec	10	500	47				
	Booster 3		1417					VT	Elec	10	500	47				
	Booster A		1417					VT	Elec	40	500	217				
	Booster B		1417					VT	Elec	40	500	217				
Booster C		1417					VT	Elec	40	500	217					
	Clearwell		1418.5										0.211	Cleanwell B. Steel		

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			"REFER TO ATTACHED SCHEDULE"						
17	Screw or Welded Casing									
18	Cement - Asbestos									
19	Welded Steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)											
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes		
23	Cast Iron								-		
24	Cast iron (cement lined)								-		
25	Concrete								-		
26	Copper								-		
27	Riveted Steel								-		
28	Standard Screw				"REFER TO ATTACHED SCHEDULE"						-
29	Screw or Welded Casing								-		
30	Cement - Asbestos								-		
31	Welded Steel								-		
32	Wood								-		
33	Other (specify)								-		
34	Total	-	-	-	-	-	-	-	-		

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	2,074	2,082	-	-
Commercial (including domestic)	71	69	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	2,147	2,153	-	-
Private fire connections	-	-	4	4
Public fire hydrants	-	-	-	-
Total	2,147	2,153	4	4

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,351	2,456
3/4 - in	2	4
1 - in	6	9
1 1/2 - in	3	3
2 - in	4	3
3 - in	1	5
4 - in	2	1
6 - in	-	-
8 - in	-	-
Other	-	-
Total	2,369	2,481

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	9,999	9,528	8,585	10,347	12,533	15,089	19,670
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	9,999	9,528	8,585	10,347	12,533	15,089	19,670	85,751

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	19,896	17,423	14,796	11,089	10,722	73,926	159,677
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	19,896	17,423	14,796	11,089	10,722	73,926	159,677	165,067

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 _____ 8,714

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>30,358</u>
100.3	Construction Work in Progress	\$	<u>96,822</u>
241	Advances for Construction	\$	<u>51,297</u>
265	Contributions in Aid of Construction	\$	<u>122,048</u>

DECLARATION

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

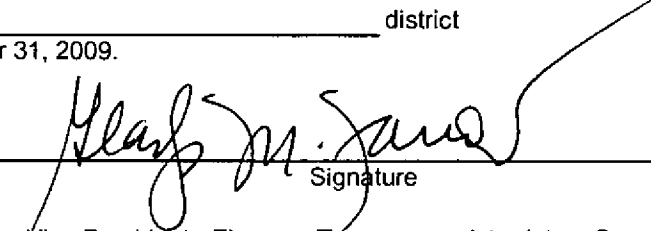
District Management

Name of District Manager Paul T. Schubert

Telephone: (707) 994-9118

Address 14595 Olympic Drive, Suite A, Clearlake, CA 95422

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