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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Clearlake Location: Clearlake,
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-12
Schedule B-4 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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	81,678	-	-	-	81,678
4		Total intangible plant	81,678	-	-	-	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	44,160	-	-	-	44,160
IV. PUMPING PLANT							
14	321	Structures and Improvements	92,868	-	-	-	92,868
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	1,116,112	28,448	(516)	(178,885)	965,159
18	325	Other pumping plant	282,465	6,134	-	-	288,599
19		Total pumping plant	1,491,445	34,582	(516)	(178,885)	1,346,627
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	325,392	-	-	(4,148)	321,245
21	332	Water treatment equipment	938,147	86,693	(3,326)	(126)	1,021,388
		Total water treatment plant	1,263,539	86,693	(3,326)	(4,274)	1,342,832

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	-	-	(198,070)	666,031
3	343	Transmission and distribution mains	3,003,787	98,172	(1,166)	(19,233)	3,081,560
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,431,044	49,908	(2,472)	3,134	1,481,614
6	346	Meters	203,858	11,248	(696)	(3,134)	211,276
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	261,299	8,258	-	(5,433)	264,123
9	349	Other transmission and distribution plant	934	-	-	-	934
10		Total transmission and distribution plant	5,765,023	167,586	(4,334)	(222,736)	5,705,538
		VII. GENERAL PLANT					
11	371	Structures and improvements	26,227	-	-	-	26,227
12	372	Office furniture and equipment	63,418	1,203	-	-	64,621
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	41,335	2,146	-	126	43,607
19	379	Other general plant	4,638	-	-	-	4,638
20		Total general plant	339,789	3,350	-	126	343,265
		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	9,167,624	292,210	(8,176)	(405,769)	9,045,890

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2010 (c)	Balance 01/01/2010 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	9,451,659	9,167,624
3		Construction Work in Progress	70,628	96,822
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	9,522,287	9,264,446
6		Less Accumulated Depreciation		
7		Plant in Service	3,726,969	3,407,722
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	3,726,969	3,407,722
10		Less Other Reserves		
11		Deferred Income Taxes	922,555	887,007
12		Deferred Investment Tax Credit	39,839	41,819
13		Other Reserves	302	302
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	962,696	929,127
15		Less Adjustments		
16		Contributions in Aid of Construction	118,884	122,048
17		Advances for Construction	48,926	51,297
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	167,811	173,345
20		Add Materials and Supplies	35,947	30,358
21		Add Working Cash (=Line 34)	13,800	13,800
22		Add General Office, Rgions, District office, CSA allocation	161,065	128,685
23		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	4,875,623	4,927,095



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"
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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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 WUDF ACCOUNT	DESCRIPTION	(a)	(b)	(c)	(d)
			2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:				
1	70400 PURCHASED WATER		29.8	39.1	1,164.9
2	72600 POWER FOR PUMPING		90.2	40.4	3,645.4
3	73500 PUMP TAXES		0.0	0.0	0.0
4	74400 CHEMICALS		39.6	24.0	960.4
5	77300 COMMON CUSTOMER ACCOUNT		14.1	2.6	37.4
6	77325 POSTAGE		0.0	0.0	0.0
7	77500 UNCOLLECTIBLES		8.4	0.0	0.0
8	78000 OPERATION LABOR		207.9	12.5	2,596.8
9	78100 ALL OTHER OPERATION EXPENSES		90.1	70.0	6,307.2
10	78700 MAINTENANCE LABOR		35.8	12.5	447.5
11	78800 ALL OTHER MAINTENANCE EXPENSES		44.0	57.3	2,523.0
12	79200 OFFICE SUPPLIES AND EXPENSE		39.8	47.2	1,878.0
13	79300 PROPERTY INSURANCE		0.0	0.0	0.0
14	79400 INJURIES AND DAMAGES		0.1	25.0	2.8
15	79500 PENSIONS AND BENEFITS		4.2	(168.0)	(703.4)
16	79600 BUSINESS MEALS		0.3	(149.0)	(42.4)
17	79700 REGULATORY COMMISSION		7.5	10.0	75.0
18	79800 OUTSIDE SERVICES		2.3	0.0	0.0
19	79900 MISCELLANEOUS		0.6	28.0	15.6
20	79910 ALLOCATED GENERAL OFFICE		156.2	2.8	413.3
21	80500 ALL OTHER MAINTENANCE GENERAL PLANT		1.6	9.9	15.8
22	81100 RENT		12.4	(17.5)	(216.9)
23	81500 A&G LABOR		16.5	12.5	206.3
24	50300 DEPRECIATION AND AMORTIZATION		307.7	0.0	0.0
25	50710 PROPERTY TAXES		29.1	40.0	1,162.8
28	50720 PAYROLL TAXES		21.0	4.0	83.8
27	50730 LOCAL TAXES		0.1	263.0	25.1
28	STATE INCOME TAX		34.4	96.0	3,296.6
29	FEDERAL INCOME TAX		159.6	106.0	16,937.3
30	TOTAL OPERATING EXPENSES		1,353.2		40,828.3
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
38	(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 Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	\$13.6

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	3,396,515	11,200		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	268,991	8,560		
4	(b) Charged to Account 265	3,163	-		
5	(c) Charged to Clearing Accounts	46,034	-		
6	(d) Salvage recovered	1,945	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	320,133	8,560		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	8,176	-		
11	(b) Cost of removal	1,271	-		
12	(c) All other debits ^{1/}	139,085	-		
13	Total debits	148,532	-		
14	Balance in reserve at end of year	3,568,117	19,760		
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	(15,197)	(14)	-	-	(15,211)
2	312	Collecting and impounding reservoirs	(22,079)	(150)	-	-	(22,229)
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	(56)	(6)	-	-	(62)
8		Total source of supply plant	(37,332)	(170)	-	-	(37,502)
II. PUMPING PLANT							
9	321	Structures and improvements	(35,815)	(2,294)	-	-	(38,109)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(724,691)	(35,269)	61,832	-	(698,129)
13	325	Other pumping plant	(37,441)	(10,875)	-	-	(48,316)
14		Total pumping plant	(797,947)	(48,438)	61,832	-	(784,553)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(117,370)	(7,289)	1,422	-	(123,237)
16	332	Water treatment equipment	(617,802)	(42,310)	3,326	1,271	(655,516)
17		Total water treatment plant	(735,173)	(49,599)	4,748	1,271	(778,753)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	-	-	-	-	-
19	342	Reservoirs and tanks	(187,539)	(27,219)	67,892	-	(146,867)
20	343	Transmission and distribution mains	(920,084)	(56,171)	7,759	(224)	(968,721)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(375,935)	(41,930)	2,472	-	(415,392)
23	346	Meters	(141,472)	(28,887)	696	(1,720)	(171,383)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	19,767	(6,506)	1,862	-	15,123
26	349	Other transmission and distribution plant	(375)	(65)	-	-	(440)
27		Total trans. and distribution plant	(1,605,638)	(160,778)	80,681	(1,945)	(1,687,679)
V. GENERAL PLANT							
28	371	Structures and improvements	(6,411)	(632)	-	-	(7,043)
29	372	Office furniture and equipment	(35,687)	(8,625)	-	-	(44,312)
30	373	Transportation equipment	(103,307)	(46,034)	-	-	(149,341)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(22,173)	(1,671)	-	-	(23,845)
33	376	Communication equipment	(6,647)	-	-	-	(6,647)
34	377	Power operated equipment	(10,787)	(1,303)	-	-	(12,090)
35	378	Tools, shop and garage equipment	(27,724)	(938)	-	-	(28,663)
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	(220,425)	(59,204)	-	-	(279,629)
40		TOTAL	(3,386,515)	(318,189)	147,261	(673)	(3,568,117)

**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	1,617,026	1,669,657	(52,632)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	1,004	925	79
6		Sub-total	1,618,029	1,670,582	(52,553)
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	1,254	1,320	(66)
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	1,254	1,320	(66)
23		Total water service revenues	1,619,283	1,671,902	(52,619)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	9,488	9,945	(457)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(6,156)	(838)	(5,318)
29		Total other water revenues	3,332	9,107	(5,775)
30	501	Total operating revenues	1,622,615	1,681,009	(58,394)

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		396	-	396
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			170	-	170
5	704	Purchased water	A	B	C	14,190	15,681	(1,491)
		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		81	340	(259)
9	708	Maintenance of collect and impound reservoirs	A			-	503	(503)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	1,105	(1,105)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			174	-	174
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		-	5	(5)
16		Total source of supply expense				15,011	17,634	(2,623)

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		9,203	8,864	339
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		13,896	8,709	5,187
22	725	Miscellaneous expenses	A			2,140	2,231	(91)
23	726	Fuel or power purchased for pumping	A	B	C	69,082	63,256	5,826
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		9,172	8,792	379
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		1,076	(935)	2,010
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		11,368	4,115	7,253
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				115,936	95,032	20,904
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		24,681	23,734	947
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			95,226	100,158	(4,932)
34	743	Miscellaneous expenses	A	B		16,650	20,038	(3,388)
35	744	Chemicals and filtering materials	A	B		42,698	20,396	22,302
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		14,384	6,691	7,693
39	748	Maintenance of water treatment equipment	A	B		10,325	17,151	(6,826)
40		Total water treatment expenses				203,963	188,169	15,794

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		6,555	5,498	1,057
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			162	228	(66)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			8,291	9,111	(820)
46	754	Meter expenses	A			18,091	15,640	2,451
47	755	Customer installations expenses	A			14,895	12,379	2,516
48	756	Miscellaneous expenses	A			39,689	42,309	(2,619)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,749	4,448	301
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		3,520	895	2,625
53	761	Maintenance of trans. and distribution mains	A			21,518	30,579	(9,061)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			12,514	8,491	4,023
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			4,299	3,432	867
59	765	Maintenance of hydrants	A			3,761	763	2,998
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				138,045	133,772	4,273

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				14,030	18,013	(3,982)
62	771	Supervision	A	B		24,555	25,999	(1,444)
63	771	Superv., meter read., other customer acct expenses			C			
64	772	Meter reading expenses	A	B		14,123	13,224	899
65	773	Customer records and collection expenses	A			56,423	55,885	538
66	773	Customer records and accounts expenses		B				
67	774	Miscellaneous customer accounts expenses	A			1,225	1,457	(232)
68	775	Uncollectible accounts	A	B	C	10,655	11,977	(1,323)
69		Total customer account expenses				121,011	126,555	(5,543)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C			
72	782	Demonstrating and selling expenses	A			833	-	833
73	783	Advertising expenses	A			344	546	(202)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	(314)	314
76		Total sales expenses				1,177	231	945

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			196,707	201,689	(4,982)	
77	791	Administrative and general salaries	A	B	C	2,595	3,224	(630)
78	792	Office supplies and other expenses	A	B	C	41,959	59,313	(17,354)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			23,488	34,953	(11,465)
82	795	Employees' pensions and benefits	A	B	C	134,341	156,769	(22,428)
83	796	Franchise requirements	A	B	C	1,076	1,055	21
84	797	Regulatory commission expenses	A	B	C	4,784	3,501	1,282
85	798	Outside services employed	A			6,376	5,419	957
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			448	740	(292)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	485	1,720	(1,235)
90		Total administrative and general expenses				412,258	468,382	(56,124)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	13,087	13,086	1
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				13,087	13,086	1
95		Total operating expenses				1,020,488	1,042,862	(22,374)

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	35,975	35,975			
2	State corp. franchise tax	15,663	15,663			
3	Payroll taxes	23,408	23,408			
4	Other state and local taxes	90	90			
5	Other federal taxes	-				
6	Federal income tax	22,787	22,787			
7	Pump Taxes	-	-			
	Total	97,923	97,923			

**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			
Claim				Capacity	Max	Min			
4	Treatment Plant	Lakeshore						222,861	
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (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			

Plant Facility Index

Region: I
 District: Northern
 CSA: Clearlake
 System: 131 - Clearlake

Plant	Major Facility	Year Built	Base Elev. (AF)	2010 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	Material
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.	
	Connection															From Highlands Mutual Water Co.	
Oakcrest	Booster A Hydropneumatic Tank Reservoir		1580 1577						H.S.C	Elec	2.5	35	100		Pressure	W. Steel	Pumps from Resv to Oakcrest Booster Zone
Sampson	Reservoir	2002	1577.7						H.S.C	Elec	20	100					Floats on system. Emergency Generator
San Joaquin	Booster A Booster B		1330 1330						H.S.C H.S.C	Elec Elec	20 20	100 100					Floats on system. In-line pumps from Sampson Resv Zone to Oakcrest Resv Zone
Sonoma WTP	Treatment Plant			512													
	Booster 1		1417						VT	Elec	10	500	47				Settled water thru pressure filters and carbon contactors to clearwell. Finished water from clearwell to system. Baffles installed in clearwell
	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 Clearwell		1417 1416.5												0.21	Clearwell	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									

Clearlake Pipe Lengths 2010

MATERIAL (Char)	DIAMETER (Inches)												12 Grand Total	
	1	1.5	2	3	4	6	8							
Asbestos Cement	0	0	0	0	20975	40958	44934						71	106938
Ductile Iron	0	0	0	0	0	0	391						0	391
HDPE	680	0	0	0	0	0	0						0	680
PVC	201	0	5689	0	17266	11437	17812						3178	55583
Steel	711	2707	40568	682	11664	0	0						0	56332
Total	1591	2707	46257	682	49905	52396	63138						3249	219924

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	2,082	2,045	-	-
Commercial (including domestic)	69	75	-	-
Industrial	-	-	-	-
Public authorities	2	2	-	-
Irrigation	-	-	-	-
Other (specify)	-	-	-	-
Subtotal	2,153	2,122	-	-
Private fire connections	-	-	4	4
Public fire hydrants	-	-	-	-
Total	2,153	2,122	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	-
3/4 - in	2	1,949
1 - in	6	166
1 1/2 - in	3	2
2 - in	4	4
3 - in	1	1
4 - in	2	1
6 - in	-	3
8 - in	-	-
Other	-	-
Total	2,369	2,126

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	11,676	9,556	8,416	10,215	11,334	12,065	18,001
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	11,676	9,556	8,416	10,215	11,334	12,065	18,001	81,263

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	19,935	18,039	14,352	11,322	9,720	73,368	154,631
Industrial	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-
Total	19,935	18,039	14,352	11,322	9,720	73,368	154,631	159,677

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 _____ 8,797

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>35,947</u>
100.3	Construction Work in Progress	\$	<u>70,628</u>
241	Advances for Construction	\$	<u>48,926</u>
265	Contributions in Aid of Construction	\$	<u>118,884</u>

DECLARATION

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

I, the undersigned Gladys Farrow
Name of District Manager or Equivalent (Please Print)

on behalf of Clearlake District
Name of District

of Golden State Water Company
Name of Utility

at 14595 Olympic Drive, Suite A, Clearlake, CA 95422
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2010, through December 31, 2010.

Vice President - Finance, Treasurer and
Assistant Secretary
Title (Please Print)

909 394-3600
Telephone Number


Signature

April 29, 2011
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	5
Materials and supplies on hand	18
Meters and services on pipe system	16
Operating expenses	8-12
Operating revenues	7
Population served	17
Rate Base	4
Service connections, active	16
Signature	19
Source of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	2-3