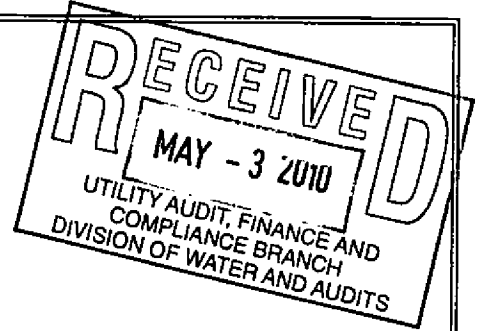


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Los Osos Location: Los Osos, San Luis Obispo
(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	144,934	190,656	-	-	335,590
4		Total intangible plant	144,934	190,656	-	-	335,590
II. LANDED CAPITAL							
5	306	Land and land rights	283,726	-	-	-	283,726
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	7,127	-	-	-	7,127
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	1,711,956	-	-	-	1,711,956
11	316	Supply mains	91,280	-	-	-	91,280
12	317	Other source of supply plant	-	-	-	-	-
13		Total source of supply plant	1,810,364	-	-	-	1,810,364
IV. PUMPING PLANT							
14	321	Structures and improvements	249,275	-	-	-	249,275
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	3,854,573	101,208	(88,784)	-	3,866,997
18	325	Other pumping plant	257,632	21,049	(700)	-	277,981
19		Total pumping plant	4,361,480	122,257	(89,484)	-	4,394,253
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	103,078	2,336	-	-	105,414
21	332	Water treatment equipment	1,533,992	29,884	(12,533)	-	1,551,343
		Total water treatment plant	1,637,070	32,220	(12,533)	-	1,656,757

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	56,567	-	-	-	56,567
2	342	Reservoirs and tanks	974,294	-	-	-	974,294
3	343	Transmission and distribution mains	2,817,134	237,837	(583)	-	3,054,388
4	344	Fire mains	-	-	-	-	-
5	345	Services	1,022,109	15,668	(1,157)	-	1,036,620
6	346	Meters	478,289	11,171	-	-	489,460
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	566,401	18,251	(1,250)	-	583,403
9	349	Other transmission and distribution plant	3,533	-	-	-	3,533
10		Total transmission and distribution plant	5,918,327	282,927	(2,990)	-	6,198,264
VII. GENERAL PLANT							
11	371	Structures and improvements	42,482	2,243	-	-	44,725
12	372	Office furniture and equipment	50,633	860	-	-	51,493
13	373	Transportation equipment	113,998	-	(34,191)	-	79,807
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	-	-	-	-	-
16	376	Communication equipment	10,684	-	-	-	10,684
17	377	Power operated equipment	11,352	-	-	-	11,352
18	378	Tools, shop and garage equipment	24,291	-	-	-	24,291
19	379	Other general plant	1,307	-	-	-	1,307
20		Total general plant	254,748	3,103	(34,191)	-	223,659
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	13,826	-	-	-	13,826
22	391	Utility plant purchased	21,008	-	-	-	21,008
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	34,834	-	-	-	34,834
25		Total utility plant in service	14,445,483	631,162	(139,198)	-	14,937,447

**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	14,937,447	14,445,483
3		Construction Work in Progress	345,201	374,625
4		General Office Prorate		-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	15,282,648	14,820,108
6		Less Accumulated Depreciation		
7		Plant in Service	4,919,383	4,574,662
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	4,919,383	4,574,662
10		Less Other Reserves		
11		Deferred Income Taxes	895,434	757,479
12		Deferred Investment Tax Credit	7,767	8,271
13		Other Reserves	(2,655)	(2,886)
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	900,546	762,864
15		Less Adjustments		
16		Contributions in Aid of Construction	929,182	879,243
17		Advances for Construction	785,868	937,246
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	1,715,050	1,816,489
20		Add Materials and Supplies	11,643	11,187
21		Add Working Cash (=Line 34)	97,500	97,500
		Add General Office, Regions, District office, CSA allocation	242,017	187,884
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	8,098,829	7,962,663

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
Los Osos 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 OAYS LAG	THDUSANO DOLLAR-OAYS LAG	
1	70400	OPERATING EXPENSES:			
		0.0	0.0		0.0
2	72600	177.3	47.0		8,334.5
3	73500	0.0	0.0		0.0
4	74400	162.9	31.5		5,131.4
5	77300	26.3	2.6		69.5
6	77325	0.0	0.0		0.0
7	77500	2.9	0.0		0.0
8	78000	230.3	12.5		2,878.6
9	78100	81.6	64.1		5,246.0
10	78700	56.6	12.5		707.1
11	78800	78.6	40.4		3,175.2
12	79200	39.5	25.8		1,019.0
13	79300	0.0	0.0		0.0
14	79400	0.0	0.0		0.0
15	79500	0.6	(168.0)		(106.8)
16	79600	0.2	(149.0)		(22.8)
17	79700	14.0	10.0		140.0
18	79800	76.5	42.3		3,235.5
19	79900	0.3	28.0		9.5
20	79910	280.6	2.6		788.9
21	80500	5.3	26.0		137.8
22	81100	0.0	0.0		0.0
23	81500	41.0	12.5		512.3
24	50300	442.8	0.0		0.0
25	50710	64.9	40.0		2,594.0
26	50720	26.4	4.0		105.8
27	50730	0.0	263.0		0.0
28		64.8	96.0		6,222.3
29		301.2	106.0		31,926.7
30		2,184.8			72,084.3
31		42.2	90.0		3,797.2
32	TOTAL	2,227.0			75,881.5
33	AVERAGE LAG ----->				32.99

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	48.98 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	32.99 days
36	(3) Excess of Collection Lag over Payment Lag	15.99 days
37	(4) Total of Expenses, Taxes and Depreciation	\$2,227.0
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$6.1
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>\$97.5</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	4,522,392	52,275		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	431,690	11,495		
4	(b) Charged to Account 265	29,120	-		
5	(c) Charged to Clearing Accounts	12,414	-		
6	(d) Salvage recovered	1,765	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	474,989	11,495		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	139,198	-		
11	(b) Cost of removal	2,566	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	141,764	-		
14	Balance in reserve at end of year	4,855,617	63,770		
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	(4,082)	(150)	-	-	(4,231)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(643,456)	(54,783)	-	-	(698,238)
6	316	Supply mains	(19,671)	(1,880)	-	-	(21,552)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(667,209)	(56,813)	-	-	(724,021)
II. PUMPING PLANT							
9	321	Structures and improvements	(111,425)	(5,484)	-	-	(116,909)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(841,231)	(155,339)	88,784	-	(907,787)
13	325	Other pumping plant	(57,548)	(11,233)	700	-	(68,081)
14		Total pumping plant	(1,010,204)	(172,056)	89,484	-	(1,092,776)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(35,659)	(2,257)	-	-	(37,917)
16	332	Water treatment equipment	(421,816)	(56,911)	12,533	-	(466,194)
17		Total water treatment plant	(457,476)	(59,169)	12,533	-	(504,111)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(19,685)	(1,346)	-	-	(21,032)
19	342	Reservoirs and tanks	(370,314)	(23,481)	-	-	(393,794)
20	343	Transmission and distribution mains	(929,826)	(53,807)	583	-	(983,050)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(429,083)	(10,528)	1,157	2,566	(435,888)
23	346	Meters	(257,541)	(56,964)	-	-	(314,505)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(191,884)	(10,592)	1,250	-	(201,225)
26	349	Other transmission and distribution plant	(1,493)	(80)	-	-	(1,573)
27		Total trans. and distribution plant	(2,199,826)	(156,798)	2,990	2,566	(2,351,069)
V. GENERAL PLANT							
28	371	Structures and improvements	(30,118)	(637)	-	-	(30,755)
29	372	Office furniture and equipment	(26,821)	(10,258)	-	-	(37,079)
30	373	Transportation equipment	(61,467)	(12,414)	34,191	(1,765)	(41,455)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	-	-	-	-	-
33	376	Communication equipment	(10,272)	-	-	-	(10,272)
34	377	Power operated equipment	(11,352)	-	-	-	(11,352)
35	378	Tools, shop and garage equipment	(19,954)	(4,125)	-	-	(24,079)
36	379	Other general plant	(1,307)	-	-	-	(1,307)
37	390	Other tangible property	(9,413)	(447)	-	-	(9,859)
38	391	Water plant purchased	(16,971)	(508)	-	-	(17,480)
39		Total general plant	(187,676)	(28,389)	34,191	(1,765)	(183,639)
40		TOTAL	(4,522,391)	(473,224)	139,198	801	(4,855,616)

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	2,937,610	2,681,725	255,885
4		601.2 Industrial sales	2,479	2,084	395
5		601.3 Sales to public authorities	69,115	69,173	(59)
6		Sub-total	3,009,203	2,752,983	256,221
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	30,921	5,380	25,541
14		603.2 Unmetered sales	-	-	-
15		Sub-total	30,921	5,380	25,541
16	604	Private fire protection service	7,643	7,399	244
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	3,781	933	2,848
22		Sub-total	11,424	8,332	3,092
23		Total water service revenues	3,051,548	2,766,694	284,854
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,120	595	525
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(20,491)	41,404	(61,895)
29		Total other water revenues	(19,371)	41,999	(61,370)
30	501	Total operating revenues	3,032,177	2,808,693	223,484

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		(58,956)	(9,237)	(49,719)
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		1,220	1,938	(718)
4	703	Miscellaneous expenses	A			4,314	390	3,924
5	704	Purchased water	A	B	C	-	-	-
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			5,815	713	5,102
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			101,809	37,400	64,409
14	712	Maintenance of supply mains	A			550	432	118
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				54,751	31,636	23,116

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C			
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		65,675	50,051	15,623
22	725	Miscellaneous expenses	A			14,327	16,067	(1,741)
23	726	Fuel or power purchased for pumping	A	B	C	199,341	199,098	243
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		-	-	-
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		1,804	4,199	(2,395)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		35,536	50,739	(15,202)
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				316,683	320,154	(3,472)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			198,146	84,137	114,009
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		253,068	180,223	72,845
		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		663	451	211
39	748	Maintenance of water treatment equipment	A	B		18,857	53,691	(34,834)
40		Total water treatment expenses				470,734	318,502	152,232

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		12,247	20,060	(7,813)
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			829	2,257	(1,428)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			8,213	7,490	722
46	754	Meter expenses	A			19,047	12,384	6,663
47	755	Customer installations expenses	A			1,058	6,739	(5,681)
48	756	Miscellaneous expenses	A			27,375	28,772	(1,397)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		7,790	6,469	1,320
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		233	832	(599)
53	761	Maintenance of trans. and distribution mains	A			9,067	6,069	2,997
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			5,869	19,901	(14,032)
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			5,341	3,043	2,298
59	765	Maintenance of hydrants	A			1,086	3,692	(2,606)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				98,153	117,709	(19,556)

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			33,520	31,138	2,382	
62	771	Supervision	A	B	20,797	18,759	2,038	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	76,120	70,249	5,870	
65	773	Customer records and collection expenses	A		560	2,592	(2,032)	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	4,351	3,843	508	
69		Total customer account expenses			135,348	126,582	8,766	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses				-	-	
72	782	Demonstrating and selling expenses	A		3,465	350	3,115	
73	783	Advertising expenses	A		549	492	57	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		(8,900)	-	(8,900)	
76		Total sales expenses			(4,886)	842	(5,728)	

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			370,943	324,937	46,006	
77	791	Administrative and general salaries	A	B	C	28,509	23,358	5,151
78	792	Office supplies and other expenses	A	B	C	43,675	49,580	(5,905)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			37,773	34,998	2,775
82	795	Employees' pensions and benefits	A	B	C	147,909	114,612	33,298
83	796	Franchise requirements	A	B	C	5,531	6,594	(1,062)
84	797	Regulatory commission expenses	A	B	C	6,533	6,533	0
85	798	Outside services employed	A			187,430	127,955	59,475
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			597	376	220
		Maintenance						
89	805	Maintenance of general plant	A	B	C	1,811	1,560	250
90		Total administrative and general expenses				830,710	690,503	140,207
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	2,200	1,000	1,200
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				2,200	1,000	1,200
95		Total operating expenses				1,903,693	1,606,928	296,765

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	74,076	74,076			
2	State corp. franchise tax	33,703	33,703			
3	Payroll taxes	25,420	25,420			
4	Other state and local taxes	-	-			
5	Other federal taxes	-				
6	Federal income tax	23,291	23,291			
7	Pump Taxes	-	-			
8						
	Total	156,490	156,490			

**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			
1									
2									
3									
4								"None"	
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²		"None"		
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: 1
 District: Coastal
 CSA: Los Osos
 System: Edna Rd

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
Country Club Well	Well No. 1 Mn Filters Selenium Treatment	1958		0	31S13E19L01	193	14	160	DWT	Elec	20	150	340		Out of Service	
Country Club Resv	Reservoir 1	1955	452												Floats on Country Club Zone	
Edna Road	Reservoir 2 Booster A Booster B Reservoir	1978	452						VT VT	Elec Elec	25 25	550 550	140 140	0.044 0.044	Elev Resv Elev Resv B. Steel B. Steel	Booster pumps from Edna Resv to Country Club Zone Hypalon liner
Lewis Lane	Well No. 3 Well No. 4	1992 2001		347 3	31S13E-19R03	440 520	14 12	200	DWT DWT	Elec Elec	75 75	500 500	460 430	0.20	Ground Concrete	Wells pump to filters at Country Club then to Country Club Zone
Rolling Hills No.2	Well No. 2	1965		0	31S12E-13J01	112	12-8	101	Subm	Elec	20				Inactive	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping										
Line No.		1	1 1/2	2	2 1/2	3	4	5	6	
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted Steel									
16	Standard Screw			"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	-	-	-	-	-	-	-	-	

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	-	-	-	-	-	-	-	52,543	38,323	27	-	256	-	-	-	-	-	136,091
Cast Iron	-	-	-	-	-	34,942	-	-	-	-	-	-	-	-	-	-	-	-
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ductile Iron	-	-	-	-	-	48	-	2,523	12,722	-	-	-	-	-	-	-	-	15,793
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	-	-	-	636	-	19,619	21,519	2,054	-	-	-	-	-	-	-	43,828
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel	-	-	1,144	-	-	-	1,052	-	-	-	-	-	-	-	-	-	-	2,196
Total	-	-	1,144	-	-	35,626	3,052	84,685	72,564	2,081	-	256	-	-	-	-	-	197,408

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	3,050	3,048		-
Commercial (including domestic)	196	173	-	-
Industrial	1	1	-	-
Public authorities	8	8	-	-
Irrigation	3	27	-	-
Other (specify)	1	1	-	-
Subtotal	3,259	3,258	-	-
Private fire connections	-	-	19	19
Public fire hydrants	-	-	-	-
Total	3,259	3,258	19	19

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2,612	2,632
3/4 - in	410	417
1 - in	240	244
1 1/2 - in	12	12
2 - in	44	43
3 - in	9	17
4 - in	-	-
6 - in	3	2
8 - in	-	-
Other	-	-
Total	3,330	3,367

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	_____

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>11,643</u>
100.3	Construction Work in Progress	\$	<u>345,201</u>
241	Advances for Construction	\$	<u>785,868</u>
265	Contributions in Aid of Construction	\$	<u>929,182</u>

DECLARATION

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

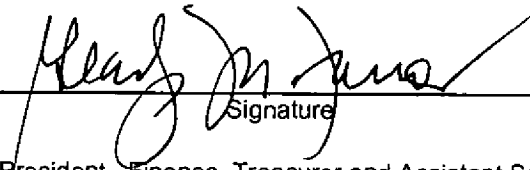
District Management

Name of District Manager Petersen, Ken

Telephone: (805) 528-2287

Address 1140 Los Olivos, Los Osos, CA 93402

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