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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, 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)
I. INTANGIBLE PLANT							
1	301	Organization	205,094	-	-	-	205,094
2	302	Franchises and consents (Schedule A-1b)	22,671	-	-	-	22,671
3	303	Other intangible plant	4,371,739	2,182,089	-	-	6,553,828
4		Total intangible plant	4,599,505	2,182,089	-	-	6,781,594
II. LANDED CAPITAL							
5	306	Land and land rights	476,018	92,485	-	-	568,503
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	-	-	-	-	-
7	312	Collecting and impounding reservoirs	30,194	-	(18,062)	-	12,132
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	16,031,784	73,714	(35,776)	-	16,069,722
11	316	Supply mains	4,379,878	178,327	-	-	4,558,205
12	317	Other source of supply plant	34,410	-	-	-	34,410
13		Total source of supply plant	20,476,267	252,041	(53,838)	-	20,674,470
IV. PUMPING PLANT							
14	321	Structures and improvements	6,564,708	251,782	(23,469)	896	6,793,917
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	30,596,854	3,167,860	(388,745)	1,598	33,377,566
18	325	Other pumping plant	1,472,395	126,884	-	-	1,599,279
19		Total pumping plant	38,633,957	3,546,525	(412,214)	2,494	41,770,762
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	3,416,432	1,579,075	(46,303)	-	4,949,204
21	332	Water treatment equipment	15,887,627	4,365,776	(59,513)	-	20,193,889
		Total water treatment plant	19,304,059	5,944,851	(105,816)	-	25,143,093

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	352,992	-	-	-	352,992
2	342	Reservoirs and tanks	6,580,859	3,490,357	(82,988)	-	9,988,229
3	343	Transmission and distribution mains	143,310,774	21,124,415	(359,130)	7,911	164,083,970
4	344	Fire mains	-	-	-	-	-
5	345	Services	45,622,100	5,441,759	(435,739)	(13,291)	50,614,827
6	346	Meters	27,257,731	1,850,114	(446,042)	54,843	28,716,646
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	20,360,566	2,083,225	(105,454)	-	22,338,337
9	349	Other transmission and distribution plant	1,516,181	-	-	-	1,516,181
10		Total transmission and distribution plant	245,001,203	33,989,869	(1,429,353)	49,463	277,611,182
VII. GENERAL PLANT							
11	371	Structures and improvements	1,844,797	308,239	-	-	2,153,036
12	372	Office furniture and equipment	775,591	206,452	(7,650)	-	974,392
13	373	Transportation equipment	2,189,509	424,754	(114,482)	(25,416)	2,474,365
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	478	-	-	-	478
16	376	Communication equipment	301,330	4,346	-	-	305,676
17	377	Power operated equipment	841,920	119,404	-	-	961,323
18	378	Tools, shop and garage equipment	875,516	3,976	-	-	879,492
19	379	Other general plant	20,463	16,069	-	-	36,533
20		Total general plant	6,849,605	1,083,240	(122,133)	(25,416)	7,785,296
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	11,895	-	-	-	11,895
22	391	Utility plant purchased	15,254,215	-	(1,715)	-	15,252,500
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	15,266,110	-	(1,715)	-	15,264,395
25		Total utility plant in service	350,606,724	47,091,099	(2,125,068)	26,540	395,599,295

**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	395,599,295	350,606,724
3		Construction Work in Progress	16,912,577	29,878,868
4		General Office Prorate	(8,321,054)	(8,321,054)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	404,190,818	372,164,538
6		Less Accumulated Depreciation		
7		Plant in Service	99,859,248	92,865,648
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	99,859,248	92,865,648
10		Less Other Reserves		
11		Deferred Income Taxes	23,435,927	17,628,908
12		Deferred Investment Tax Credit	449,447	460,979
13		Other Reserves	898,923	779,843
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	24,784,297	18,869,730
15		Less Adjustments		
16		Contributions in Aid of Construction	25,917,509	21,545,170
17		Advances for Construction	8,106,458	8,356,626
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	34,023,967	29,901,796
20		Add Materials and Supplies	441,868	369,379
21		Add Working Cash (=Line 34)	2,142,400	2,142,400
		Add General Office, Rgions, District office, CSA allocation	15,726,008	13,198,960
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	263,833,581	246,238,102



Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		"See attached schedule"
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

HBW
08-May-08

**GOLDEN STATE WATER COMPANY
METROPOLITAN CSA**

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

	(a) CPUC WJDF ACCOUNT DESCRIPTION	(b)	(c)	(d)	
		2007 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG	
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	25,337.4	55.5	1,406,225.7
2	72600	POWER FOR PUMPING	2,337.0	46.9	109,605.7
3	73500	PUMP TAXES	3,894.4	75.1	292,472.7
4	74400	CHEMICALS	452.7	34.2	15,483.8
5	77300	COMMON CUSTOMER ACCOUNT	1,081.9	2.6	2,863.0
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	290.0	0.0	0.0
8	78000	OPERATION LABOR	3,065.8	12.5	38,323.0
9	78100	ALL OTHER OPERATION EXPENSES	2,183.9	15.4	33,632.7
10	78700	MAINTENANCE LABOR	875.6	12.5	10,945.2
11	78800	ALL OTHER MAINTENANCE EXPENSES	3,754.1	44.1	165,553.9
12	79200	OFFICE SUPPLIES AND EXPENSE	326.0	33.3	10,855.8
13	79300	PROPERTY INSURANCE	121.1	(112.0)	(13,564.4)
14	79400	INJURIES AND DAMAGES	838.5	(149.0)	(124,929.7)
15	79500	PENSIONS AND BENEFITS	4,611.2	18.0	83,002.0
16	79600	BUSINESS MEALS	2.7	23.0	62.1
17	79700	REGULATORY COMMISSION	224.5	59.3	13,310.0
18	79800	OUTSIDE SERVICES	121.9	43.4	5,290.5
19	79900	MISCELLANEOUS	6.4	20.0	127.6
20	79910	ALLOCATED GENERAL OFFICE	11,816.7	2.6	31,271.1
21	80500	ALL OTHER MAINTENANCE GENERAL PLAN	17.2	27.0	463.6
22	81100	RENT	359.2	(22.6)	(8,118.8)
23	81500	A&G LABOR	664.9	12.5	8,310.7
24	50300	DEPRECIATION AND AMORTIZATION	8,421.5	0.0	0.0
25	50710	PROPERTY TAXES	2,667.1	40.0	106,685.0
26	50720	PAYROLL TAXES	373.0	4.0	1,491.8
27	50730	LOCAL TAXES	1,182.3	263.0	310,947.1
28		STATE INCOME TAX	2,093.8	96.0	201,006.0
29		FEDERAL INCOME TAX	7,021.7	106.0	744,305.1
30		TOTAL OPERATING EXPENSES	84,142.5		3,445,621.2
31		CPUC FEE (1.4% OF REVENUE)	1,412.4	90.0	127,120.0
32		TOTAL	85,555.0		3,572,741.3
33		AVERAGE LAG ----->			40.95

**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	50.09 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	40.95 days
36	(3) Excess of Collection Lag over Payment Lag	9.14 days
37	(4) Total of Expenses, Taxes and Depreciation	\$85,555.0
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$234.4
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>\$2,142.4</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	90,773,692	2,091,948		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	9,221,270	199,188		
4	(b) Charged to Account 265	610,274	-		
5	(c) Charged to Clearing Accounts	218,217	-		
6	(d) Salvage recovered	26,700	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	10,076,461	199,188		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,067,731	-		
11	(b) Cost of removal	1,214,318	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	3,282,049	-		
14	Balance in reserve at end of year	97,568,104	2,291,136		
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	(184)	-	-	-	(184)
2	312	Collecting and impounding reservoirs	(28,546)	(202)	18,062	57,690	47,003
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(1,818,013)	(541,874)	35,776	185,262	(2,138,849)
6	316	Supply mains	(720,460)	(95,481)	-	-	(815,941)
7	317	Other source of supply plant	(11,384)	(888)	-	-	(12,272)
8		Total source of supply plant	(2,578,587)	(638,446)	53,838	242,952	(2,920,243)
II. PUMPING PLANT							
9	321	Structures and improvements	(654,348)	(158,412)	22,573	95,626	(694,560)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(8,144,485)	(1,239,891)	387,147	210,499	(8,786,730)
13	325	Other pumping plant	(387,780)	(66,699)	-	-	(454,480)
14		Total pumping plant	(9,186,613)	(1,465,002)	409,720	306,126	(9,935,770)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(337,368)	(99,968)	46,303	12,006	(379,027)
16	332	Water treatment equipment	(2,975,594)	(800,660)	59,513	80,312	(3,636,428)
17		Total water treatment plant	(3,312,962)	(900,628)	105,816	92,318	(4,015,456)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(67,083)	(10,166)	-	-	(77,249)
19	342	Reservoirs and tanks	(692,764)	(211,246)	82,988	185,957	(635,065)
20	343	Transmission and distribution mains	(33,225,482)	(2,937,871)	359,130	294,847	(35,509,376)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(15,861,104)	(1,323,041)	435,739	36,952	(16,711,453)
23	346	Meters	(9,568,195)	(1,545,513)	391,198	(24,593)	(10,747,102)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(5,291,063)	(447,933)	105,454	16,763	(5,616,779)
26	349	Other transmission and distribution plant	(506,434)	(19,256)	-	-	(525,690)
27		Total trans. and distribution plant	(65,212,126)	(6,495,025)	1,374,510	509,927	(69,822,714)
V. GENERAL PLANT							
28	371	Structures and improvements	(378,855)	(47,596)	-	38,061	(388,390)
29	372	Office furniture and equipment	(705,587)	(70,003)	7,650	-	(767,940)
30	373	Transportation equipment	(1,628,528)	(223,111)	114,482	(1,764)	(1,738,921)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(478)	-	-	-	(478)
33	376	Communication equipment	(297,637)	(3,694)	-	-	(301,330)
34	377	Power operated equipment	(340,633)	(46,642)	-	-	(387,275)
35	378	Tools, shop and garage equipment	(375,088)	(44,651)	-	-	(419,739)
36	379	Other general plant	(12,135)	(835)	-	-	(12,970)
37	390	Other tangible property	(11,894)	-	-	-	(11,894)
38	391	Water plant purchased	(6,732,570)	(114,129)	1,715	-	(6,844,984)
39		Total general plant	(10,483,405)	(550,661)	123,848	36,297	(10,873,922)
40		TOTAL	(90,773,692)	(10,049,762)	2,067,731	1,187,619	(97,568,104)

**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	104,572,242	90,553,037	14,019,205
4		601.2 Industrial sales	1,357,481	1,271,268	86,214
5		601.3 Sales to public authorities	4,644,886	4,516,338	128,548
6		Sub-total	110,574,609	96,340,643	14,233,966
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	1,046,229	844,045	202,184
14		603.2 Unmetered sales	-	-	-
15		Sub-total	1,046,229	844,045	202,184
16	604	Private fire protection service	718,583	616,738	101,845
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	299	-	299
19	607	Sales to governmental agencies by contracts	865,014	822,364	42,651
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	13,307	20,594	(7,287)
22		Sub-total	1,597,204	1,459,696	137,508
23		Total water service revenues	113,218,042	98,644,384	14,573,658
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	242,896	239,686	3,210
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	217,501	974,117	(756,616)
29		Total other water revenues	460,398	1,213,804	(753,406)
30	501	Total operating revenues	113,678,440	99,858,188	13,820,252

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		5,234,114	(2,174,596)	7,408,710
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		10,401	9,619	782
4	703	Miscellaneous expenses	A			2,016	1,263	752
5	704	Purchased water	A	B	C	20,303,431	22,212,479	(1,909,047)
		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			2,963	1,646	1,317
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			102	-	102
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			382,525	376,324	6,201
14	712	Maintenance of supply mains	A			291	419	(128)
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				25,935,843	20,427,154	5,508,689

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		193	6,943	(6,749)
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		463,085	436,734	26,352
22	725	Miscellaneous expenses	A			118,333	116,587	1,746
23	726	Fuel or power purchased for pumping	A	B	C	2,143,677	1,994,752	148,926
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		947	555	392
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		264,696	348,017	(83,321)
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		396,437	326,407	70,030
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				3,387,369	3,229,994	157,375
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		577	514	62
32	741	Operation supervision, labor and expenses			C			
33	742	Operation labor and expenses	A			1,226,830	1,707,749	(480,919)
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		1,072,651	905,901	166,750
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		6,149	965	5,184
37	746	Maintenance of structures and equipment			C			
38	747	Maintenance of structures and improvements	A	B		7,690	(164,527)	172,217
39	748	Maintenance of water treatment equipment	A	B		5,649	112,811	(107,163)
40		Total water treatment expenses				2,319,546	2,563,414	(243,868)

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	83,869	119,578	(35,708)	
42	751	Operation supervision, labor and expenses						
43	752	Storage facilities expenses	A		107	517	(410)	
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A		370,660	353,117	17,543	
46	754	Meter expenses	A		365,725	423,597	(57,872)	
47	755	Customer installations expenses	A		110,863	30,341	80,522	
48	756	Miscellaneous expenses	A		532,219	572,173	(39,954)	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	130,761	119,497	11,264	
50	758	Maintenance of structures and plant						
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	14,812	60,164	(45,352)	
53	761	Maintenance of trans. and distribution mains	A		1,910,800	1,337,929	572,871	
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		556,334	600,208	(43,874)	
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A		276,958	386,630	(109,672)	
59	765	Maintenance of hydrants	A		272,319	308,216	(35,898)	
60	766	Maintenance of miscellaneous plant	A		-	-	-	
61		Total transmission and distribution expenses			4,625,426	4,311,967	313,459	

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			1,370,709	1,660,869	(290,160)	
62	771	Supervision	A	B	425,424	399,268	26,156	
63	771	Superv., meter read., other customer acct expenses				-	-	
64	772	Meter reading expenses	A	B	622,019	694,591	(72,572)	
65	773	Customer records and collection expenses	A		427,243	320,319	106,924	
66	773	Customer records and accounts expenses		B		-	-	
67	774	Miscellaneous customer accounts expenses	A		-	-	-	
68	775	Uncollectible accounts	A	B	468,617	386,572	82,045	
69		Total customer account expenses			3,314,012	3,461,618	(147,606)	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses				-	-	
72	782	Demonstrating and selling expenses	A		740	67	673	
73	783	Advertising expenses	A		3,326	119	3,207	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		49,269	57,507	(8,237)	
76		Total sales expenses			53,335	57,692	(4,358)	

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				15,007,418	13,920,708	1,086,710
77	791	Administrative and general salaries	A	B	C	458,136	518,873	(60,737)
78	792	Office supplies and other expenses	A	B	C	272,707	277,862	(5,155)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			498,713	497,881	832
82	795	Employees' pensions and benefits	A	B	C	1,827,615	1,389,277	438,337
83	796	Franchise requirements	A	B	C	87,344	120,564	(33,219)
84	797	Regulatory commission expenses	A	B	C	224,500	249,500	(25,000)
85	798	Outside services employed	A			118,460	183,935	(65,475)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			5,145	4,200	945
		Maintenance						
89	805	Maintenance of general plant	A	B	C	73,535	84,651	(11,116)
90		Total administrative and general expenses				18,573,574	17,247,450	1,326,123
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	345,541	351,920	(6,379)
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				345,541	351,920	(6,379)
95		Total operating expenses				58,554,645	51,651,209	6,903,436

**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	2,333,301	2,333,301			
2	State corp. franchise tax	2,774,530	2,774,530			
3	Payroll taxes	308,533	308,533			
4	Other state and local taxes	1,347,815	1,347,815			
5	Other federal taxes	-				
6	Federal income tax	1,917,354	1,917,354			
7	Pump Taxes	6,316,633	6,316,633			
8						
	Total	14,998,166	14,998,166			

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 (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: II
 District: Central
 CSA: Culver City
 System: Culver City

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)	Volume (MG)	
Baldwin Hills	Reservoir A		245												Floats on Main Zone
	Reservoir B														Floats on Main Zone
	Booster A		45												Floats on Main Zone
Bernardo	Booster B														VFD on "A"
	Well 9	1957	98	0	2S15W11C09	500	18	202							To storage then Forebay OFFLINE
	Well 10	1993		0	2S15W11C07	450	16	200							To storage then Forebay OFFLINE
	Booster A														Thru Manganese filters to system OFFLINE
	Booster B														Thru Manganese filters to system OFFLINE
Charmock	Booster C														Thru Manganese filters to system OFFLINE
	Booster D														Thru Manganese filters to system OFFLINE
	Reservoir Forebay														Thru Manganese filters to system OFFLINE
	Forebay														Offline - From Storage to Forebay
Lenawee	Booster A	2005	135												Offline - From Storage to Forebay
	Booster B	2005													Pumps from Main Zone to Perham Zone
Perham	Booster A		158												To Perham Zone from Forebay
	Booster B														To Perham Zone from Forebay
	Booster C														To Perham Zone from Forebay
	Booster D														To Perham Zone from Forebay
Ranch Road	Forebay														Filled from Main System
	Booster A		90												0.20
Sentney	Well 8	1939	87	0	2S14W05C04	425	16	302							Pumps from Main Zone to Ranch Rd Zone
	Booster A														Standby To reservoir
	Booster B														From Forebay to System
WB-23	Pressure Filter														From Forebay to System
	MWD Connection		100	3,556											Draw & Fill from System
WB-24	MWD Connection		28	187											Off-line
	MWD Connection		150	2,018											To Main Zone
WB-34	MWD Connection														To Main Zone
	MWD Connection														To Buckingham Zone

Plant Facility Index

Region: II
 District: Central
 CSA: Central Basin West
 System: Florence Graham

Plant	Major Facility	Year Built	Base Elev. (AF)	2009 Prod	Wells		Casing Diam (in)	Column Setting	Pump Type	Energy Type	Pump Size (HP)	Design Flow (gpm)	Design Head (ft)	Tanks		Remarks
					Well No.	Depth (ft)								Volume (MG)	Type	
CB-5	MWD Connection	1930	122	38												To Main Zone
CB-6	MWD Connection	1930	164	2267												To Main Zone
CB-12	MWD Connection	1930	164	0												To Main Zone
Converse	Well 1	1930	165	9	2S13W21K04S	920	18	270	Subm.	Elec.	50	565				Out of Service
	Well 2	1950	165	0	2S13W21K07S	1564	12 & 14	280	DWT	Elec.	75	800				Boosts to System
	Booster A								V.T.	Elec.	15	200				Boosts to System
	Booster B								V.T.	Elec.	15	200	160			Boosts to System
	Booster C								V.T.	Elec.	30	600	160			Boosts to System
Booster D									V.T.	Elec.	60	1200	162			Boosts to System
	Forebay															Draw & Fill from System or from Wells
	GAC Fillers															
Goodyear	Well 4	1930	165	9	2S13W21E01S	700	16	320	DWT	Elec.	125	1000	390			Out of Service.
	GAC Fillers															GAC Fillers Removed.
Hampshire	Booster A		165						H.S.C		20	550				Boosts to System
	Booster B								H.S.C		60	1000	170			Boosts to System
	Booster C								H.S.C		60	1200				Boosts to System
	Forebay													0.25	Ground	Concrete
Huntington Park Interconnection		154	0													
Miramonte	Well 1	1936	140	749	2S13W28G02S	1585	16	255	DWT	Elec.	75	650	340			Well pumps to System.
	Well 2	1938		1,050	2S13W28G03S	1100	16	281	DWT	Elec.	100	800	380			Well pumps to System.
	Well 3	1942		1,286	2S13W28G01S	1096	16	280	DWT	Elec.	100	900	340			Well pumps to System.
Nadeau	Well 3	1956	141	1	2S13W27E03S	700	16	240	DWT	Elec.	75	500	335			Out of Service

Plant Facility Index

Region: II
 District: Central
 CSA: Central Basin West
 System: Hollydale

Plant	Major Facility	Year Built	Base Elev.	2009 Prod (AF)	Wells			Pumps			Tanks			Remarks	
					Well No.	Depth (ft)	Casing Diam (in)	Column Settling	Pump Type	Energy Type	Pump Size (HP)	Design Flow (gpm)	Design Head (ft)		Volume (MG)
Century	Well 1 Fe & Mn Filters As Filters	1957	84	35	3S12W07Q05S	750	10	158	Subm	Elec.	40	500	234		Well thru PRV, Mn Filters, and As Filters to System
City of Downey Interconnection			83	0											Emergency connection with City of Downey
City of Paramount Interconnection			85	0											Emergency connection with City of Paramount
City of South Gate Interconnection			89	0											Connection with City of South Gate
Coolidge	Booster A Booster B Booster C Booster D Reservoir		88						V.T. V.T. V.T. V.T.	Elec. Elec. Elec. Elec.	25 50 125 125	250 550 1300 1300	245 245 245 245		Reservoir to System Reservoir to System Reservoir to System Reservoir to System Draw and fill from system
McKinley	Well 3	1943	88	766	3S12W17A02S	700	14	200	DWT	Elec.	100	900	350	0.75	Well to sand trap to system with VFD
Rancho Los Amigos Interconnection			85												Emergency connection with Rancho Los Amigos

Plant Facility Index

Region: II
 District: Central
 CSA: Central Basin East
 System: Norwalk

Plant	Year Built	Base Elev. (AF)	2009 Prod Elev. (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)
CB-23		105	2										To Main Zone
CB-35		100	1684										To Main Zone
Dace	1955	100	165	3S11W18G05S	410	12 & 16	180	DWT	Elec.	75	600	400	Pumps to GAC filter then to System
Foster Rd			96										Emergency connection with Suburban Water
Intercon			114										Emergency connection with City of Norwalk
Hermes Rd													Well to Air Stripper to Clearwell
Imperial													Well to Air Stripper to Clearwell
		1918	215	3S12W13A03S	1000	12	200	DWT	Elec.	50	800	190	From Clearwell to Forebay
		1953	617	3S12W13A04S	890	18	260	DWT	Elec.	75	600		From Clearwell to Forebay
		2005						V.T.	VFD		600		From Clearwell to Forebay
		2005						V.T.	Elec.		600		From Clearwell to Forebay
		2005						V.T.	Elec.		600		From Clearwell to Forebay
		2005						V.T.	Elec.		600		Boosters to System from forebay
		2005						V.T.	Elec.	30	650	140	Boosters to System from forebay
		2005						V.T.	Elec.	50	900	160	Boosters to System from forebay
		2005						V.T.	Elec.	50	1000	140	Boosters to System from forebay
Imperial # 2	1946	102	442	3S12W13A02S	399	12	165	DWT	Elec.	30	555		Well to Air Stripper to Imperial Clearwell
Meyer			160					V.T.		40	900	124	Boosters from reservoir to System
								V.T.		40	900	124	Boosters from reservoir to System
											0.75	Ground	Steel
													Draw & Fill from System
Pioneer 1 & 2	1942	114	626	3S11W07E01S	237	14	180	Subm	Elec.	60	600		Well to GAC Filter to System
	1949		405	3S11W07E02S	565	14	210	DWT	Elec.	60	600	325	Well to GAC Filter to System
	2009												Well to GAC Filter to System
Pioneer # 3	1944	114	212	3S12W12A02S	252	14	191	Subm	Elec.	40	600	308	Well to GAC Filter to System
Siudebaker Interconnect			115										Emergency connection with City of Santa Fe Springs
Siudebaker	1927	115	508	3S12W02R01S	391	12	200	DWT	Elec.	40	375		Well to system

Plant Facility Index

Region: II
 District: Central
 CSA: Central Basin West
 System: Willowbrook

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)
CB-51	MWD Connection		78	6											
Willowbrook	Well 1	1928	82	456	3S13W10L02S	321	14	210	Subm	Elec.	75	800			To Main Zone
	Well 3	1984		557	3S13W10L03S	352	16	230	DWT	Elec.	75	1000			Well to Storage
	Booster A								V.T.	Elec.	15	260			Resv to System
	Booster B								V.T.	Elec.	30	500			Resv to System, VFD
	Booster C								V.T.	Elec.	40	600			Resv to System
	Booster D								V.T.	Elec.	75	1400			Resv to System
	Reservoir 1											0.40	Ground	W. Steel	Storage to system
	Reservoir 2											0.40	Ground	W. Steel	Storage to system
	Pressure Tank											0.01	Pressure		Not in Use

Plant Facility Index

Region: II
 District: Southwest
 CSA: Southwest
 System: Southwest

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)	Volume (MG)	
El Segundo & Inglewood Intercon Gardena Heights	Connection		109	0											Emergency connection with City of Hawthorne
	Booster A	1965	115												Boosts to Lawndale - Gardena Zone
	Booster B														Boosts to Lawndale - Gardena Zone
	Reservoir	1965									1.500	Ground	Steel	Draw and Fill From System	
Goldmedal	Well 1	1997	52	1494	3S14W15B03S	700	18	226							Pumps thru Mn filters to reservoir
	Booster A														Boosts to Lawndale - Gardena Zone
	Booster B														Boosts to Lawndale - Gardena Zone
	Booster C														Boosts to Lawndale - Gardena Zone
	Backwash Recovery Pump Reservoir	2008													Boosts to Lawndale - Gardena Zone
	Backwash Tank	1961													From Backwash Tank to Mn filters
Manhattan / WB-25	MWD Connection	2008	55	658											Fills from well & filter or system
	Connection		90	0							1.500	Ground	Steel	To Lawndale - Gardena and Normandie Zone	
Prairie & Century Intercon Southern	Well 5	1998	84	1289	3S14W13J09S	730	18	400							Emergency connection with City of Inglewood
	Well 6	2001	1471		3S14W13J015S	590	18	305							Well to Mn Filters then to Lawndale - Gardena Zone
	Backwash Recovery Pump Backwash Tank														Well to Mn Filters then to Lawndale - Gardena Zone
Wadsworth	Booster A		103												From Backwash Tank to Mn filters
	Booster B														Boosts to Lawndale - Gardena Zone
	Booster C														Boosts to Lawndale - Gardena Zone
WB-1 WB-2A WB-11 WB-12 WB-13 WB-15 WB-30 WB-31 WB-33	Reservoir Reservoir	1957 1977													Zone Filled from System
	MWD Connection		45	640											Zone Filled from System
	MWD Connection		45	1749											To Lawndale - Gardena Zone
	MWD Connection		30	109											To Lawndale - Gardena Zone
	MWD Connection		36	375											To Lawndale - Gardena Zone
	MWD Connection		45	0											To Lawndale - Gardena Zone
	MWD Connection		140	5046											To Normandie Zone
	MWD Connection		96	1346											To Normandie Zone
	MWD Connection		120	123											To Normandie Zone
	MWD Connection		51	202											To Normandie Zone

Plant Facility Index

Region: II
 District: Southwest
 CSA: Southwest
 System: Southwest

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)		Volume (MG)	Type
Yukon	Well 4	2000	74	1161	3S14W03L02S	600	18	418	DWT	Elec	125	800	370			Well to contractor to Storage
	Well 5	2001		1259	3S14W03K04S	600	18	300	DWT	Elec	125	800	483			Well to contractor to Storage
	Booster A								V.T.	Elec	40	600	175			Boosts to Lawndale - Gardena Zone
	Booster B								V.T.	Elec	50	760	175			Boosts to Lawndale - Gardena Zone
	Booster C								V.T.	Elec	60	950	210			Boosts to Lawndale - Gardena Zone
	Booster D								V.T.	Elec	75	1150	208			Boosts to Lawndale - Gardena Zone
	Reservoir	1987														Filled by wells #4 and #5 or system
Yukon & Century Intercon	Connection			113	0									1,000	Ground	Concrete
																Emergency connection with City of Inglewood

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	-	-	1,026	-	-	167,358	-	547,449	537,242	121,461	239,605	9,362	8,008	49	-	-	-	1,631,560
Cast Iron	-	76	4,568	163	4,144	642,356	-	709,119	440,897	54,797	99,656	19,496	7,861	-	-	-	-	1,983,133
Copper	-	-	289	-	-	-	-	-	615	-	2,114	-	-	-	-	-	-	289
Cement Lined Steel	-	-	-	-	-	-	-	35,375	392,204	13,683	245,079	856	6,524	1,599	333	-	-	2,729
Ductile Iron	-	-	611	-	15	14,608	-	-	-	-	1,805	-	-	-	-	-	-	710,887
HDPE	-	-	-	-	-	141	-	-	-	-	-	-	-	-	-	-	-	1,946
PVC	108	-	579	-	-	14,699	-	31,278	146,874	12,547	56,423	1,214	1,713	-	-	-	-	265,435
Concrete	-	-	-	-	-	-	-	-	-	-	-	-	1,622	-	-	-	-	1,622
Steel	722	-	17,127	160	1,610	25,343	-	25,715	24,423	4,058	22,042	17,300	35,094	5,849	-	-	-	179,443
Total	830	76	24,200	323	5,769	864,505	-	1,348,936	1,542,255	206,546	666,774	48,228	60,822	7,497	333	-	-	4,777,044

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	72,057	72,104	-	-
Commercial (including domestic)	25,422	25,399	-	-
Industrial	246	245	-	-
Public authorities	692	684	-	-
Irrigation	261	298	-	-
Other (specify)	4	6	-	-
Contract	41	42	-	-
Subtotal	98,723	98,778	-	-
Private fire connections	-	-	1,850	1,873
Public fire hydrants	-	-	-	-
Total	98,723	98,778	1,850	1,873

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	83,099	83,397
3/4 - in	294	836
1 - in	10,741	11,128
1 1/2 - in	2,979	2,960
2 - in	3,985	3,860
3 - in	892	980
4 - in	182	122
6 - in	97	52
8 - in	51	20
Other	48	23
Total	102,368	103,378

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	1,873,325	1,844,406	1,683,223	1,779,402	1,899,778	2,126,946	2,082,340
Industrial	25,042	19,314	26,495	22,867	30,708	25,654	32,953	183,033
Public authorities	45,707	55,190	43,536	78,235	93,019	151,433	142,824	609,944
Irrigation	14,074	12,134	13,732	18,213	25,549	26,264	30,103	140,069
Other (specify)	63	18	-	73	-	47	17	218
Contract	13,651	11,797	15,083	25,161	32,255	33,182	38,905	170,034
Total	1,971,862	1,942,859	1,782,069	1,923,951	2,081,309	2,363,526	2,327,142	14,392,718

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial	2,157,225	2,157,559	2,041,227	1,902,991	1,861,023	10,120,025	23,409,445
Industrial	31,012	36,351	31,295	39,039	27,830	165,527	348,560	359,677
Public authorities	134,868	146,489	115,609	88,824	69,968	555,758	1,165,702	1,273,523
Irrigation	24,834	31,215	25,228	24,247	16,480	122,004	262,073	238,919
Other (specify)	766	41	426	334	17	1,584	1,802	2,325
Contract	66,117	54,686	41,431	26,391	17,141	205,766	375,800	439,286
Total	2,414,822	2,426,341	2,255,216	2,081,826	1,992,459	11,170,664	25,563,382	27,055,306

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 _____ 406,630

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>441,868</u>
100.3	Construction Work in Progress	\$	<u>16,912,577</u>
241	Advances for Construction	\$	<u>8,106,458</u>
265	Contributions in Aid of Construction	\$	<u>25,917,509</u>

DECLARATION

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


District Management

Name of District Manager Paul Rowley & Shad Rezai

Telephone: (562) 907-9200

Address 12035 Burke Street Suite 1, Santa Fe Springs, CA 90670

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