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UTILITY AUDIT, FINANCE AND
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DIVISION OF WATER AND AUDITS

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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Orange County Location: Los Alamitos, Orange
(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	1,585	-	-	-	1,585
2	302	Franchises and consents (Schedule A-1b)	17,734	-	-	-	17,734
3	303	Other intangible plant	2,721,640	350,581	-	-	3,072,221
4		Total intangible plant	2,740,958	350,581	-	-	3,091,539
II. LANDED CAPITAL							
5	306	Land and land rights	757,455	433,199	-	-	1,190,655
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	111,076	411	-	-	111,488
7	312	Collecting and impounding reservoirs	-	-	-	-	-
8	313	Lake, river and other intakes	-	-	-	-	-
9	314	Springs and tunnels	-	-	-	-	-
10	315	Wells	4,175,956	22,403	-	-	4,198,359
11	316	Supply mains	2,033,658	263,416	-	-	2,297,074
12	317	Other source of supply plant	5,732	-	-	-	5,732
13		Total source of supply plant	6,326,422	286,231	-	-	6,612,653
IV. PUMPING PLANT							
14	321	Structures and improvements	1,849,951	688,956	(2,331)	-	2,536,577
15	322	Boiler plant equipment	-	-	-	-	-
16	323	Other power production equipment	-	-	-	-	-
17	324	Pumping equipment	7,877,287	94,409	(40,893)	-	7,930,803
18	325	Other pumping plant	285,971	-	-	-	285,971
19		Total pumping plant	10,013,210	783,365	(43,224)	-	10,753,351
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	1,363,553	8,414	-	-	1,371,966
21	332	Water treatment equipment	2,574,418	9,088	(2,011)	-	2,581,495
		Total water treatment plant	3,937,971	17,501	(2,011)	-	3,953,461

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	8,834	-	-	-	8,834
2	342	Reservoirs and tanks	3,482,633	17,248	(4,486)	-	3,495,395
3	343	Transmission and distribution mains	40,128,298	1,361,337	(304,009)	(7,911)	41,177,715
4	344	Fire mains	-	-	-	-	-
5	345	Services	15,659,586	794,515	(39,270)	-	16,414,831
6	346	Meters	9,514,298	542,514	(184,176)	-	9,872,636
7	347	Meter installations	-	-	-	-	-
8	348	Hydrants	7,617,934	276,070	(18,144)	-	7,875,859
9	349	Other transmission and distribution plant	403,370	-	-	-	403,370
10		Total transmission and distribution plant	76,814,953	2,991,685	(550,087)	(7,911)	79,248,640
VII. GENERAL PLANT							
11	371	Structures and improvements	539,705	24,271	(12,269)	-	551,707
12	372	Office furniture and equipment	437,836	67,982	(7,414)	-	498,404
13	373	Transportation equipment	748,542	211,758	(113,972)	-	846,328
14	374	Stores equipment	-	-	-	-	-
15	375	Laboratory equipment	2,770	-	-	-	2,770
16	376	Communication equipment	63,946	-	(989)	-	62,956
17	377	Power operated equipment	621,313	21	-	-	621,334
18	378	Tools, shop and garage equipment	216,726	3,501	-	-	220,227
19	379	Other general plant	56	-	-	-	56
20		Total general plant	2,630,893	307,534	(134,645)	-	2,803,782
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	14,050	-	-	-	14,050
22	391	Utility plant purchased	1,863,599	-	-	-	1,863,599
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	1,877,649	-	-	-	1,877,649
25		Total utility plant in service	105,099,511	5,170,096	(729,966)	(7,911)	109,531,731

**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	109,531,731	105,099,511
3		Construction Work in Progress	3,862,682	2,366,366
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	113,394,413	107,465,877
6		Less Accumulated Depreciation		
7		Plant in Service	36,441,676	34,172,198
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	36,441,676	34,172,198
10		Less Other Reserves		
11		Deferred Income Taxes	10,026,840	7,577,435
12		Deferred Investment Tax Credit	318,622	328,138
13		Other Reserves	93,574	92,955
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	10,439,036	7,998,528
15		Less Adjustments		
16		Contributions in Aid of Construction	6,283,971	6,054,154
17		Advances for Construction	7,725,186	7,635,883
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	14,009,157	13,690,037
20		Add Materials and Supplies	179,562	184,889
21		Add Working Cash (=Line 34)	(209,700)	(209,700)
		Add General Office, Regions, District office, CSA allocation	5,517,220	4,660,890
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	57,991,626	56,241,193

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
12-Feb-07

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - ORANGE COUNTY

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

	(a)	(b)	(c)	(d)
	CPUC WUDF ACCOUNT DESCRIPTION	2006 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	7,075.4	46.0	325,470.5
2	72600 POWER FOR PUMPING	1,169.4	42.0	49,112.9
3	73500 PUMP TAXES	3,714.6	100.0	371,462.3
4	74400 CHEMICALS	138.6	62.0	8,594.5
5	77300 COMMON CUSTOMER ACCOUNT	418.1	13.7	5,742.5
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	68.9	0.0	0.0
8	78000 OPERATION LABOR	994.3	12.5	12,428.8
9	78100 ALL OTHER OPERATION EXPENSES	475.1	22.0	10,452.2
10	78700 MAINTENANCE LABOR	291.6	12.5	3,645.0
11	78800 ALL OTHER MAINTENANCE EXPENSES	628.7	46.0	28,920.2
12	79200 OFFICE SUPPLIES AND EXPENSE	118.1	23.0	2,716.3
13	79300 PROPERTY INSURANCE	37.3	(168.0)	(5,258.2)
14	79400 INJURIES AND DAMAGES	301.1	(148.0)	(44,857.1)
15	79500 PENSIONS AND BENEFITS	1,307.2	23.0	30,065.4
16	79600 BUSINESS MEALS	3.1	17.0	52.7
17	79700 REGULATORY COMMISSION	89.4	18.0	1,609.1
18	79800 OUTSIDE SERVICES	6.1	34.7	211.7
19	79900 MISCELLANEDUS	4.6	27.0	124.2
20	79910 ALLOCATED GENERAL OFFICE	3,688.1	13.7	50,649.6
21	80500 ALL OTHER MAINT. GENERAL PLANT	5.3	30.0	159.4
22	81100 RENT	40.5	16.7	676.7
23	81500 A&G LABOR	240.6	12.5	3,007.5
24	50300 DEPRECIATION AND AMORTIZATION	2,508.6	0.0	0.0
25	50710 PROPERTY TAXES	372.8	40.0	14,911.6
26	50720 PAYROLL TAXES	123.1	4.0	492.5
27	50730 LOCAL TAXES	335.1	263.0	88,143.9
28	STATE INCOME TAX	868.1	96.0	83,335.2
29	FEDERAL INCOME TAX	3,231.9	106.0	342,585.9
30	TOTAL OPERATING EXPENSES	28,255.8		1,383,455.2
31	CPUC FEE (1.4% OF REVENUE)	494.4	90.0	44,497.1
32	TOTAL	28,750.2		1,427,952.3
33	AVERAGE LAG ----->			48.96

AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE OF COLLECTING REVENUES
(\$ in Thousands)

34	(1) Avg. Lag in Collection of Revenues	46.30 days
35	(2) Avg. Lag in Payment of Expenses, Taxes and Accruing Depreciation	48.96 days
36	(3) Excess of Collection Lag over Payment Lag	-2.66 days
37	(4) Total of Expenses, Taxes and Depreciation	\$28,750.2
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$78.8
39	(6) Average Amount of Working Cash Capital Required as a Result of	
40	Paying Exp., Taxes and Depr'n in Advance of Collecting Revenues	(\$209.7)

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	33,062,347	1,109,851		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,717,073	151,223		
4	(b) Charged to Account 265	144,958	-		
5	(c) Charged to Clearing Accounts	3,967	-		
6	(d) Salvage recovered	17,611	-		
7	(e) All other credits ^{1/}	-	-		
8	Total credits	2,883,610	151,223		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	729,966	-		
11	(b) Cost of removal	35,388	-		
12	(c) All other debits ^{1/}	-	-		
13	Total debits	765,354	-		
14	Balance in reserve at end of year	35,180,602	1,261,074		
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	(12,642)	(2,466)	-	-	(15,108)
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	-	-	-	-	-
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	(959,467)	(152,311)	-	-	(1,111,778)
6	316	Supply mains	(601,671)	(42,300)	-	-	(643,971)
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	(1,573,780)	(197,077)	-	-	(1,770,857)
II. PUMPING PLANT							
9	321	Structures and improvements	(380,384)	(42,074)	2,331	-	(420,127)
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	-	-	-	-	-
12	324	Pumping equipment	(2,148,788)	(323,866)	40,893	-	(2,431,761)
13	325	Other pumping plant	(88,647)	(7,901)	-	-	(96,548)
14		Total pumping plant	(2,617,819)	(373,840)	43,224	-	(2,948,436)
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	(343,239)	(38,263)	-	-	(381,502)
16	332	Water treatment equipment	(627,095)	(62,195)	2,011	-	(687,278)
17		Total water treatment plant	(970,334)	(100,458)	2,011	-	(1,068,780)
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	(3,158)	(98)	-	-	(3,256)
19	342	Reservoirs and tanks	(1,281,533)	(91,593)	4,486	-	(1,368,640)
20	343	Transmission and distribution mains	(11,575,218)	(894,861)	304,009	6,903	(12,159,166)
21	344	Fire mains	-	-	-	-	-
22	345	Services	(5,864,523)	(490,145)	39,626	16,726	(6,298,316)
23	346	Meters	(3,915,395)	(437,658)	183,821	(13,619)	(4,182,851)
24	347	Meter installations	-	-	-	-	-
25	348	Hydrants	(2,571,308)	(140,932)	18,144	11,629	(2,682,466)
26	349	Other transmission and distribution plant	(290,780)	(13,311)	-	-	(304,091)
27		Total trans. and distribution plant	(25,501,915)	(2,068,598)	550,087	21,639	(26,998,787)
V. GENERAL PLANT							
28	371	Structures and improvements	(189,664)	(13,439)	12,269	-	(190,834)
29	372	Office furniture and equipment	(252,915)	(22,155)	7,414	-	(267,655)
30	373	Transportation equipment	(440,259)	(3,967)	113,972	(3,863)	(334,117)
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	(1,698)	-	-	-	(1,698)
33	376	Communication equipment	(63,946)	-	989	-	(62,957)
34	377	Power operated equipment	(226,400)	(24,977)	-	-	(251,377)
35	378	Tools, shop and garage equipment	(120,746)	(10,381)	-	-	(131,127)
36	379	Other general plant	(56)	-	-	-	(56)
37	390	Other tangible property	(10,752)	(603)	-	-	(11,355)
38	391	Water plant purchased	(1,092,063)	(50,504)	-	-	(1,142,566)
39		Total general plant	(2,398,499)	(126,025)	134,645	(3,863)	(2,393,741)
40		TOTAL	(33,062,347)	(2,865,999)	729,966	17,777	(35,180,602)

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	43,872,266	33,739,956	10,132,311
4		601.2 Industrial sales	103,993	126,065	(22,071)
5		601.3 Sales to public authorities	2,254,471	2,323,549	(69,077)
6		Sub-total	46,230,731	36,189,569	10,041,162
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	1,729,102	1,780,862	(51,761)
14		603.2 Unmetered sales	-	-	-
15		Sub-total	1,729,102	1,780,862	(51,761)
16	604	Private fire protection service	304,149	280,678	23,471
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	81,240	75,682	5,558
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	50,941	44,104	6,837
22		Sub-total	436,330	400,463	35,866
23		Total water service revenues	48,396,162	38,370,895	10,025,267
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	36,465	34,995	1,470
26	612	Rent from water property	-	4,770	(4,770)
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	(301,977)	282,008	(583,985)
29		Total other water revenues	(265,512)	321,773	(587,285)
30	501	Total operating revenues	48,130,650	38,692,667	9,437,982

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		3,419,014	(254,035)	3,673,049
2	701	Operation supervision, labor and expenses			C			
3	702	Operation labor and expenses	A	B		1,178	-	1,178
4	703	Miscellaneous expenses	A			342	-	342
5	704	Purchased water	A	B	C	6,466,234	5,977,128	489,106
		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			11,189	97,672	(86,483)
10	708	Maintenance of source of supply facilities		B				
11	709	Maintenance of lake, river and other intakes	A			171	67	103
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			140,718	124,752	15,966
14	712	Maintenance of supply mains	A			3,641	299	3,342
15	713	Maintenance of other source of supply plant	A	B		-	-	-
16		Total source of supply expense				10,042,486	5,945,884	4,096,602

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		17,030	4,984	12,046
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		319,041	310,930	8,111
22	725	Miscellaneous expenses	A			74,389	60,387	14,002
23	726	Fuel or power purchased for pumping	A	B	C	1,302,541	1,191,030	111,511
Maintenance								
24	729	Maintenance supervision and engineering	A	B		8,379	2,688	5,691
25	729	Maintenance of structures and equipment			C			
26	730	Maintenance of structures and improvements	A	B		106,515	20,177	86,338
27	731	Maintenance of power production equipment	A	B		-	-	-
28	732	Maintenance of pumping equipment	A	B		266,500	218,914	47,587
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				2,094,396	1,809,111	285,285
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			316,902	234,748	82,154
34	743	Miscellaneous expenses	A	B		-	-	-
35	744	Chemicals and filtering materials	A	B		135,342	108,768	26,575
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		16,692	10,099	6,593
39	748	Maintenance of water treatment equipment	A	B		69,610	60,118	9,492
40		Total water treatment expenses				538,545	413,732	124,813

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		16,167	14,820	1,347
42	751	Operation supervision, labor and expenses			C			
43	752	Storage facilities expenses	A			-	109	(109)
44	752	Operation labor and expenses		B				
45	753	Transmission and distribution lines expenses	A			149,504	142,208	7,296
46	754	Meter expenses	A			106,514	116,754	(10,240)
47	755	Customer installations expenses	A			121,516	87,209	34,307
48	756	Miscellaneous expenses	A			382,619	350,381	32,238
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		16,167	12,137	4,030
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		99,174	924	98,249
53	761	Maintenance of trans. and distribution mains	A			259,993	294,364	(34,371)
54	761	Maintenance of mains		B				
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			427,904	336,309	91,595
57	763	Maintenance of other trans. and distribution plant		B				
58	764	Maintenance of meters	A			96,793	90,310	6,483
59	765	Maintenance of hydrants	A			241,706	306,681	(64,975)
60	766	Maintenance of miscellaneous plant	A			-	-	-
61		Total transmission and distribution expenses				1,918,056	1,752,206	165,850

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				563,135	569,353	(6,218)
62	771	Supervision	A	B		182,934	187,244	(4,310)
63	771	Superv., meter read., other customer acct expenses			C		-	-
64	772	Meter reading expenses	A	B		154,471	130,203	24,267
65	773	Customer records and collection expenses	A			71,148	51,277	19,871
66	773	Customer records and accounts expenses		B			-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	124,364	93,826	30,538
69		Total customer account expenses				1,096,051	1,031,903	64,149
		VI. SALES EXPENSES						-
		Operation						-
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C		-	-
72	782	Demonstrating and selling expenses	A			160	276	(116)
73	783	Advertising expenses	A			866	2,626	(1,760)
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			315	(17,145)	17,460
76		Total sales expenses				1,341	(14,243)	15,585

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			6,253,463	6,012,083	241,380	
77	791	Administrative and general salaries	A	B	C	194,643	185,359	9,283
78	792	Office supplies and other expenses	A	B	C	154,945	125,651	29,294
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C			
81	794	Injuries and damages	A			234,379	216,342	18,038
82	795	Employees' pensions and benefits	A	B	C	914,253	625,876	288,377
83	796	Franchise requirements	A	B	C	43,347	49,182	(5,834)
84	797	Regulatory commission expenses	A	B	C	-	100,893	(100,893)
85	798	Outside services employed	A			8,534	9,121	(587)
86	798	Miscellaneous other general expenses		B				
87	798	Miscellaneous other general operation expenses			C			
88	799	Miscellaneous general expenses	A			8,806	5,247	3,559
		Maintenance						
89	805	Maintenance of general plant	A	B	C	1,881	7,488	(5,606)
90		Total administrative and general expenses				7,814,251	7,337,240	477,011
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	53,367	37,880	15,487
92	812	Administrative expenses transferred - Credit	A	B	C	-	-	-
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				53,367	37,880	15,487
95		Total operating expenses				23,558,495	18,313,712	5,244,782

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	422,968	422,968			
2	State corp. franchise tax	1,525,791	1,525,791			
3	Payroll taxes	140,543	140,543			
4	Other state and local taxes	559,978	559,978			
5	Other federal taxes	-				
6	Federal income tax	1,054,404	1,054,404			
7	Pump Taxes	4,557,736	4,557,736			
8						
	Total	8,261,420	8,261,420			

**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 foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

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

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

Plant Facility Index

Region: Ill
 District: Orange County
 CSA: Placentia
 System: Cowan Heights

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)	
City of Orange Intercon	Interconnection													Emergency connection with the City of Orange
Clearview	Booster A	790												Boosts to Timberline Zone
	Booster B													Float on Clearview Zone.
	North Resv													Wells to Newport Resv. VFD on Well # 1
Fairhaven	Well 1	1965	645	958	5S09W04D2	954	15.5	360	Subm.	Elec.	125	650	540	Boosters pump from E.O.C.W.D. to Timberline Gradient
	Well 2	Ukn		756	5S09W04D1		21.5	358	Subm.	Elec.	100	750	432	
Fox Run	Booster A								E.S.	Elec.	50	600	210	
	Booster B								E.S.	Elec.	50	500	210	
	Booster C								E.S.	Elec.	50	500	210	
	Booster D								E.S.	Elec.	50	600	210	
Hunting Horn	EOCWD Connection			633								2000		
	Reservoir		629										0.44	Elev. Resv Conc
Kimberwicke	Booster A	1984	699						V. In-Line	Elec.	5	150	80	Boost water from Clearview Gradient to Kimberwicke Gradient
	Booster B	1984							V. In-Line	Elec.	5	150	80	Pumps to Hunting Horn.
La Vereda	Booster A								H.S.C.	Elec.	40	600	192	Floats on system.
	Booster B								H.S.C.	Elec.	30	425	185	Boosters A and B pump from Resv or EOCWD to Peacock Zone
	Reservoir		448										0.146	Elev. Resv W. Steel
	Booster A								V.T.	Elec.	75	700	350	Boosters C and D pump from Resv to La Vereda To Booster A and B Suction
Newport	Booster B								V.T.	Elec.	75	700	350	To La Vereda Zone
	Booster C								V.T.	Elec.	25	385	183	Boosters to Clearview Zone.
	Booster D								V.T.	Elec.	25	355	184	EOCWD to Reservoir
	EOCWD Connection													Floats on Peacock Zone
Peacock Hill	EOCWD Connection			28										Altitude Valve to Hunting Horn Resv
	Reservoir		293										2.00	Elev. Resv Conc
Skyline	Booster A								V.T.	Elec.	50	550	225	Boosters to Clearview Zone.
	Booster B								V.T.	Elec.	100	1100	300	
	Booster C								V.T.	Elec.	100	1000	300	
	EOCWD Connection			627										EOCWD to Reservoir
Timberline	Reservoir		624											Floats on Peacock Zone
	EOCWD Connection		588	25										Altitude Valve to Hunting Horn Resv
Hunting Horn	Booster A		916						E.S.	Elec.	2	75	85	Pump through Pressure Tank to Timberline
	Booster B								E.S.	Elec.	2	75	85	Booster Gradient
	Reservoir												1.00	Elev. Resv W. Steel

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: Cowan Heights

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
	Pressure Tank												0.0010	Pressure	Steel	Gradient

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: Placentia

Plant	Major Facility	Year Built	Base Elevation (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)
Anaheim Intercon	Interconnection			0									Emergency connection with City of Anaheim		
Bradford	Well 3	1934	228	400	3S10W36H01V	496	14	260	DWT	Elec	50	375	362	Wells to South Zone	
	Well 4	1955	1408	1408	3S10W36H02V	550	16	210	DWT	Elec	100	900	360		
Brea Intercon	Interconnection			0										Emergency connection with City of Brea	
Chapman	Booster A		250						Subm.	Elec	30	350	255	Boosters from South Zone to North Zone	
	Booster B								Subm.	Elec	30	500	187		
	Booster C								Subm.	Elec	30	500	187		
Fullerton Intercon	Interconnection			0								0.05	Elevated	Steel	Tank out of Service
Golden	Booster A		339						V.T.	Elec	75	1000	173	Emergency connection with City of Fullerton	
	Booster B								V.T.	Elec	40	800	160		
	Booster C								V.T.	Elec	60	1175	175		
La Jolla	Well 2	1948	203	1262	4S10W01B01V	505	12	230	DWT	Elec	100	900	333	Well to South Zone	
Lemke Intercon	Interconnection			0										Emergency connection with YLWD	
Marina La Paloma Intercon	Interconnection			0										Emergency connection with YLWD	
OC-37	MWD Connection		468	2173								4500		Connection thru PRV to Transmission Main	
OC-56	MWD Connection		275	1259								9000		Connection thru PRV to North Zone	
Orangethorpe	Well 1			5										Under Construction	
Ruby	Well 1	1998	243	777		500	16		DWT	Elec	100	720	436	Well to North Zone, VFD	

Plant Facility Index

Region: III
 District: Orange County
 CSA: Placentia
 System: Yorba Linda

Plant	Major Facility	Year Built	Base Elev.	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)	
Anaheim Intercon	Interconnection			2009	0									Emergency connection with City of Anaheim
Ballad Intercon	Pressure Tank		276											Emergency connection with YLWD
Burdigh Intercon	Interconnection			0										Floats on College Zone
College / OC-90	Reservoir		695	255						1800				Altitude Valve to Reservoir
College Trans Main Intercon	MWD Connection Interconnection													Emergency connection with YLWD
Concerto	Well 2	1992	279	644	3S9W35M03S	600	18	160	DW7	Elec.	200	1900	352	Well 2 to system using Ion Exchange and VFD
	Booster A								E.S.	Elec.	50	1500	80	Pumps from Anaheim Interconnection to Ballad-Concerto Zone
Crest Knoll Intercon	Uranium Treatment Interconnection			0										Emergency connection with YLWD
Fairmont	Booster A		454						V.T.	Elec.	40	600	152	Boosters to College zone.
	Booster B								V.T.	Elec.	40	600	152	
Larkridge	Booster A		544						H.S.C.	Elec.	15	200	160	Boosters to Larkridge Booster Zone
	North Tank								E.S.	Elec.	15	300	138	Reservoirs float on Larkridge Zone
	South Tank													Backup Generator
	Pressure Tank													Boosters to Larkridge Zone
Linda Vista	Booster A		366						V.T.	Elec.	30	400	225	
	Booster B		366						V.T.	Elec.	50	500	250	
	Booster C		366						V.T.	Elec.	50	600	223	
	Reservoir													0.20 Ground W. Steel Forebay

Plant/Facility Index

Region: III
 District: Orange County
 CSA: Los Alamitos
 System: West Orange County

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)	
Ball Road / OC-55	Well 1	1961	34	1,328	4S11W21A01V	990	16	145	DWT	Elec	100	800	300	Well to PRV to sand trap to system.
	MWD Connection		34	0								11200		Connection thru PRVs to System
Baskerville	Well 2	1960	18	0	4S11W30E01V	500	16	188	Sub	Elec	75	700	300	Out of Service
Beach	Well 1	1988	55	1,236	4S11W38H03V	600	14	135	DWT	Elec	125	1000	279	Well to PRV to system
Bloomfield	Well 2	1997	27	1,948		690	16	220	DWT	Elec	200	1800	334	Well to system. Mn Filters
	Mn Filters Backwash Tank												0.012	Backwash W. Steel
Bloomfield	Interconnection													Emergency connection with GSWC Artesia System
Intecon	Interconnection			0										Emergency connection with City of Buena Park
Cherry	Well 3	1940	24	253	4S11W19Q02V	632	12	160	DWT	Elec	40	375	200	Well to Mn Filter, then to Florista Resv
	Mn Filters Backwash Tank												0.01	Backwash B. Steel
Clair	Well 3	1926	72	356	4S11W24M01	585	12	165	DWT	Elec	30	350	260	Wells to sand trap to system.
	Well 4	1950		633	4S11W24M02	530	14	185	DWT	Elec	50	515	275	
Dale	Well 1	1953	62	572	4S11W26G01V	562	12	150	DWT	Elec	40	475	300	Well to system.
Florista	Well 1	1990	25	947	4S11W19R01	720	18	280	DWT	Elec	100	950	250	Well to Mn Filter at Cherry, then to Florista Resv
	Booster A								V.T.	Elec	40	600	180	Boosters from Resv to System
	Booster B								V.T.	Elec	60	1000	185	
	Booster D								V.T.	Elec	75	1000	190	
	Booster E								V.T.	Elec	75	1000	190	
	Booster F								V.T.	Elec	75	1000	190	
	Booster G								V.T.	Elec	75	1000	190	
	West Resv													Can fill of System
	Center Resv													
	East Resv													
Fern	Well 1	1950	58	632	4S11W36N01V	568	12	138	DWT	Elec	40	400	300	Well to system. (AKA Sycamore Plant)
Garden Grove Intercon	Interconnection			0										Emergency connection with City of Garden Grove
Howard	Well 1	1954	26	945	4S11W29C01V	520	14	160	DWT	Elec	100	900	310	Well to PRV to system
Lowden	Well 1	1958	56	317	4S11W23L05V	778	12	170	Sub	Elec	25	200	326	Well to system.
Lowell	Well 1	1924	61	1	4S11W23L03V	564	12	165	Sub	Elec	50	600	260	Out of Service
Montecito	Well 1	1959	14	0	4S11W31F05V	720	16	156	Sub	Elec	60	500	333	Well to sand trap to system through pressure regulator
OC-26	MWD Connection		73	711										Connection thru PRVs to System
OC-61	MWD Connection		29	18										Connection thru PRVs to System
Orangewood	Well 1	1944	61	888	4S11W25J02V	302	14	143	Sub	Elec	50	700	265	Well to PRV to system
Santa Paula	Well 1	1953	62	0	4S11W26F01V	602	12	166.5	DWT	Elec	50	475	260	Out of Service
Seal Beach Intercon	Interconnection													Emergency connection with City of Seal Beach
Sherrill	Well 1	1963	77	1,121	4S11W24J02V	618	12	150	DWT	Elec	75	800	282	Well to system.
Simone	Well 1	1961	40	0	4S11W08H03V	900	16	211	DWT	Elec	100	750	325	Out of Service
South Cypress	Well 1	1949	43	645	4S11W16G01V	600	12 & 14	160	DWT	Elec	100	650	312	Well to PRV to system
Valley View	Well 1	1964	52	392	4S11W16H02V	670	14	220	DWT	Elec	100	650	335	Well to system.
	Well 2	2007		2,854					DWT	Elec	300	3000	225	Well to system.

Plant Facility Index

Region: Ill
 District: Orange County
 CSA: Los Alamitos
 System: West Orange County

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	Material
Yellowtail	Well 1	1960	15	843	4S11W31P01V	812	16	153		Sub	Elec	75	750	306			Well to PRV to system

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

Orange County 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	-	-	-	-	-	182,296	-	710,655	591,451	156,070	171,163	14,757	8,765	-	-	-	-	1,835,157
Cast Iron	-	-	-	-	-	6,955	-	19,635	13,658	587	220	-	-	-	-	-	-	41,035
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cement Lined Steel	-	-	-	-	-	-	-	-	242	-	-	-	-	-	-	-	-	242
Ductile Iron	-	-	-	-	-	1,727	-	5,173	132,538	3,769	50,427	797	4,759	-	4,366	-	-	203,556
HDPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PVC	-	-	235	-	-	2,632	-	10,030	54,156	4,689	22,524	-	5,037	-	-	-	-	99,303
Concrete	-	-	613	-	-	590	-	1,771	2,707	1,789	657	705	3,539	-	-	-	-	12,376
Steel	-	-	848	-	-	194,180	-	747,264	794,752	166,904	244,991	16,259	22,100	-	4,366	-	-	2,191,669
Total	5	-	1,461	-	-	189,180	-	747,264	794,752	166,904	244,991	16,259	22,100	-	4,366	-	-	2,191,669

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	37,122	37,258	-	-
Commercial (including domestic)	3,937	3,898	-	-
Industrial	40	32	-	-
Public authorities	247	246	-	-
Irrigation	468	486	-	-
Other (specify)	11	14	-	-
Subtotal	41,825	41,934	-	-
Private fire connections	-	-	698	707
Public fire hydrants	-	-	-	-
Total	41,825	41,934	698	707

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	32,255	32,664
3/4 - in	499	450
1 - in	7,168	7,546
1 1/2 - in	652	600
2 - in	1,813	1,693
3 - in	377	384
4 - in	54	32
6 - in	76	39
8 - in	33	18
Other	12	10
Total	42,939	43,436

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	_____ CCF _____							Subtotal
	January	February	March	April	May	June	July	
Commercial	713,308	697,618	616,816	714,739	843,940	894,124	925,544	5,406,089
Industrial	1,255	3,315	1,472	3,705	1,500	3,716	1,549	16,512
Public authorities	34,038	40,258	27,483	61,845	80,770	87,794	103,431	435,619
Irrigation	25,137	17,786	21,427	23,518	46,990	58,727	57,763	251,348
Other (specify)	2,586	3,309	2,068	3,193	3,076	3,673	4,134	22,039
Contract	-	-	-	-	-	-	-	-
Total	776,324	762,286	669,266	807,000	976,276	1,048,034	1,092,421	6,131,607

Classification of Service	_____ CCF _____						Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December	Subtotal			
Commercial	969,311	967,668	922,033	846,525	730,219	4,435,756	9,841,845	10,619,450	
Industrial	2,927	1,446	2,719	1,355	2,652	11,099	27,611	40,383	
Public authorities	88,959	90,225	76,928	55,871	45,069	357,052	792,671	941,347	
Irrigation	50,400	62,799	43,321	49,421	51,650	257,591	508,939	659,237	
Other (specify)	4,349	3,459	3,937	2,900	2,770	17,415	39,454	41,638	
Contract	-	-	-	-	-	-	-	-	
Total	1,115,946	1,125,597	1,048,938	956,072	832,360	5,078,913	11,210,520	12,302,055	

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 _____ 172,270

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>179,562</u>
100.3	Construction Work in Progress	\$	<u>3,862,682</u>
241	Advances for Construction	\$	<u>7,725,186</u>
265	Contributions in Aid of Construction	\$	<u>6,283,971</u>

DECLARATION

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

District Management

Name of District Manager Hanford, Robert

Telephone: (714) 535-8010

Address 1920 W. Corporate Way, Anaheim, CA 92801

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